Fiscal Year 2012

Board Approved Operating Budget

by System Member

Instructions:

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

Academics

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

Health Science Center

- Texas A&M Health Science Center

Agencies

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

System Offices

- System Offices

PRAIRIE VIEW A&M

UNIVERSITY

A Member of the Texas A&M University System

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2012

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

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

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	45,549,924					45,549,924
State Approp - Benefits Pd by St	9,291,897					9,291,897
Federal Appropriations				9,557,536		9,557,536
Tuition - State	14,260,948					14,260,948
Tuition - Designated		25,487,565				25,487,565
Discounts and Allowances-Tuition	4,719,577-	8,493,095-				13,212,672-
Fees	120,000	11,851,605	10,809,016			22,780,621
Discounts and Allowances-Fees	36,814-	3,319,616-	2,280,222-			5,636,652-
Waivers and Exemptions	114,724	374,000	70,000			558,724
Contracts and Grants		552,892		39,768,928		40,321,820
Gifts				472,342		472,342
Sales and Services		67,104	14,873,098	177,998		15,118,200
Discounts and Allowances-Sales			2,518,617-			2,518,617-
Investment Income	425,000	1,493,613		2,253,276		4,171,889
Other Operating Income	1,944,000	14,022	373,750			2,331,772
Other Non-Operating Income		7,000				7,000
Total Revenue	66,950,102	28,035,090	21,327,025	52,230,080		168,542,297
Expenses						
Salaries - Faculty	24,161,591	512,253		2,265,119		26,938,963
Salaries - Non-Faculty	25,117,548	3,616,768	5,378,044	6,505,728		40,618,088
Wages	1,173,365	251,625	183,886	2,425,690		4,034,566
Benefits	14,135,499	1,176,407	1,734,674	1,994,845		19,041,425
Utilities	2,192,656	1,052,303	1,286,163	609,641		5,140,763
Scholarships	5,039,732	5,619,092	2,321,125	31,404,358		44,384,307
Scholarship Discounts				21,367,941-		21,367,941-
Operations and Maintenance	6,883,762	21,740,957	16,345,068	4,705,746		49,675,533
Equipment (Capitalized)	63,602	394,253	334,474	2,317,150		3,109,479
Total Expense(Less Service Depts)	78,767,755	34,363,658	27,583,434	30,860,336		171,575,183
Net Service Departments		666,896-				666,896-
Total Expense	78,767,755	33,696,762	27,583,434	30,860,336		170,908,287
Transfers						
Retirement of Indebtedness	6,350,502-	3,099,202-	1,322,251-			10,771,955-
Other Transfers	18,168,155	10,900,009	7,439,777	21,367,941-		15,140,000
Total Transfers	11,817,653	7,800,807	6,117,526	21,367,941-		4,368,045
Net Change in Fund Balance		2,139,135	138,883-	1,803		2,002,055

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100003	AFR E&G REVENUE S/L ACCOUNT						
	Revenue						
	Discounts and Allow		4,719,577-				
	Discounts and Allow		36,814-				
	Account Total	0	4,756,391-	4,756,391	0	0	0
101100	TUITION - NON RESIDENT FALL						
	Revenue						
	Tuition - State		1,670,129				
	Account Total	0	1,670,129	1,670,129-	0	0	0
101101	TUITION-NON RESIDENT-SPRING						
	Revenue						
	Tuition - State		1,529,757				
	Account Total	0	1,529,757	1,529,757-	0	0	0
101102	TUITION-NON -RESIDENT-SUMMER						
	Revenue						
	Tuition - State		207,410				
	Account Total	0	207,410	207,410-	0	0	0
101200	TUITION-RESIDENT_FALL						
	Revenue						
	Tuition - State		5,052,065				
	Account Total	0	5,052,065	5,052,065-	0	0	0
101201	TUITION-RESIDENT-SPRING						
	Revenue						
	Tuition - State		4,602,826				
	Account Total	0	4,602,826	4,602,826-	0	0	0
101202	TUITION-RESIDENT-SUMMER						
	Revenue						
	Tuition - State		1,198,761				
	Account Total	0	1,198,761	1,198,761-	0	0	0
101900	TUITION EXEMPTIONS						
	Revenue						
	Waivers and Exempti		114,724				
	Account Total	0	114,724	114,724-	0	0	0
102100	STATE APPROPRIATIONS						
	Revenue						
	State Approp - Gene		36,643,674				
	State Approp - Bene		9,291,897				
	Account Total	0	45,935,571	45,935,571-	0	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
102201	CENTER FOR JUVENILE JUSTICE						
	Revenue						
	Other Operating Inc		1,944,000				
	Account Total	0	1,944,000	1,944,000-	0	0	0
102203	ADI-ACADEMIC DEVELOPMENT INITIATIVE						
	Revenue						
	State Approp - Gene		8,906,250				
	Account Total	0	8,906,250	8,906,250-	0	0	0
103610	INTEREST ON TIME DEPOSITS						
	Revenue						
	Investment Income		425,000				
	Account Total	0	425,000	425,000-	0	0	0
103720	LAB FEE INCOME						
	Revenue						
	Fees		120,000				
	Account Total	0	120,000	120,000-	0	0	0
110100	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				234,426		
	Wages				1,648		
	Account Total	0	0	236,074	236,074	0	0
110101-10100	PRESIDENT						
	Expense						
	Salaries - Faculty				388,011		
	Salaries - Non-Faculty				388,011		
	Account Total	0	0	776,022	776,022	0	0
110101-10500	PROVOST						
	Expense						
	Salaries - Faculty				750,000		
	Salaries - Non-Faculty				250,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
110220	FINA. ACCTG. REPT. & PROCUREMENT						
	Expense						
	Salaries - Non-Faculty				716,733		
	Account Total	0	0	716,733	716,733	0	0
110230	OFFICE OF FINANCIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				467,763		
	Account Total	0	0	467,763	467,763	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110300-00000	STATE VP - BUSINESS AFFAIRS						
	Expense						
	Salaries - Non-Faculty				1,601,156		
	Account Total	0	0	1,601,156	1,601,156	0	0
110303	BUSINESS AFFAIRS						
	Expense						
	Salaries - Non-Faculty				250,000		
	Account Total	0	0	250,000	250,000	0	0
110309	CAMPUS MASTER PLANNING & SPACE MGMT						
	Expense						
	Salaries - Non-Faculty				135,531		
	Account Total	0	0	135,531	135,531	0	0
110310	HUMAN RESOURCE						
	Expense						
	Salaries - Non-Faculty				541,743		
	Account Total	0	0	541,743	541,743	0	0
110400-00000	V.P. INSTITUTIONAL REL & P.S.						
	Expense						
	Salaries - Non-Faculty				477,144		
	Wages				7,858		
	Account Total	0	0	485,002	485,002	0	0
110500	VP - ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				492,294		
	Account Total	0	0	492,294	492,294	0	0
110502	QUALITY ENHANCEMENT PLAN-STATE FUN						
	Expense						
	Salaries - Faculty				45,000		
	Salaries - Non-Faculty				97,013		
	Account Total	0	0	142,013	142,013	0	0
110503	PVAMU/TAMU BRIDGING PROG FOR TEACH						
	Expense						
	Salaries - Faculty				85,000		
	Account Total	0	0	85,000	85,000	0	0
110600-00000	OFFICE FOR STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				154,172		
	Account Total	0	0	154,172	154,172	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110606	ENROLLMNT/RECRUIT MANAGEMENT CENTER						
	Expense						
	Salaries - Non-Faculty				41,501		
	Wages				6,189		
	Account Total	0	0	47,690	47,690	0	0
110608	UNDERGRADUATE ADMISSIONS						
	Expense						
	Operations and Maintenance				17,742		
	Account Total	0	0	17,742	17,742	0	0
110610-00000	CAREER EDUCATION & PLACEMENT						
	Expense						
	Salaries - Non-Faculty				173,751		
	Wages				13,287		
	Account Total	0	0	187,038	187,038	0	0
110615	STUDENT FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				296,626		
	Account Total	0	0	296,626	296,626	0	0
110616	UNDERGRAD. FIN. AID ADVISEMENT						
	Expense						
	Salaries - Non-Faculty				109,234		
	Account Total	0	0	109,234	109,234	0	0
110701	KPVU						
	Expense						
	Salaries - Non-Faculty				172,206		
	Account Total	0	0	172,206	172,206	0	0
110800	RESEARCH ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				261,587		
	Account Total	0	0	261,587	261,587	0	0
111716	BENEFITS PAID BY STATE INSTRUCTION						
	Expense						
	Benefits				2,650,000		
	Account Total	0	0	2,650,000	2,650,000	0	0
111717	BENEFITS PAID BY STATE RESEARCH						
	Expense						
	Benefits				215,000		
	Account Total	0	0	215,000	215,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111718	BENEFITS PAID BY STATE PUBLIC SERV.						
	Expense						
	Benefits				230,000		
	Account Total	0	0	230,000	230,000	0	0
111719	BENEFITS PAID BY STATE ACAD. SUPP						
	Expense						
	Benefits				410,000		
	Account Total	0	0	410,000	410,000	0	0
111720	BENEFITS PAID BY STATE STUD. SERV.						
	Expense						
	Benefits				275,000		
	Account Total	0	0	275,000	275,000	0	0
111721	BENEFITS PAID BY STATE INST. SUPP.						
	Expense						
	Benefits				630,000		
	Account Total	0	0	630,000	630,000	0	0
111722	BENEFITS PAID BY STATE PLANT						
	Expense						
	Benefits				425,000		
	Account Total	0	0	425,000	425,000	0	0
111723	BENEFITS PAID BY STATE SCH. FELL.						
	Expense						
	Benefits				20,000		
	Account Total	0	0	20,000	20,000	0	0
111781	STATE-BUDGET RESERVE CONTINUING FUN						
	Expense						
	Operations and Maintenance				350,000		
	Account Total	0	0	350,000	350,000	0	0
111785	STATE UNALLOCATED SALARIES						
	Expense						
	Salaries - Non-Faculty				736		
	Account Total	0	0	736	736	0	0
111788	STATE-FACULTY EQUITY						
	Expense						
	Salaries - Faculty				120,000		
	Account Total	0	0	120,000	120,000	0	0
111800	FICA - ACADEMIC SUPPORT						
	Expense						
	Benefits				40,000		
	Account Total	0	0	40,000	40,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111801	FICA - INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				100,000		
	Account Total	0	0	100,000	100,000	0	0
111802	FICA - INSTRUCTION						
	Expense						
	Benefits				350,000		
	Account Total	0	0	350,000	350,000	0	0
111803	FICA - OPERATION & MAINTENANCE						
	Expense						
	Benefits				39,000		
	Account Total	0	0	39,000	39,000	0	0
111804	FICA - PUBLIC SERVICE						
	Expense						
	Benefits				16,000		
	Account Total	0	0	16,000	16,000	0	0
111805	FICA - RESEARCH						
	Expense						
	Benefits				12,000		
	Account Total	0	0	12,000	12,000	0	0
111806	FICA - STUDENT SERVICES						
	Expense						
	Benefits				50,000		
	Account Total	0	0	50,000	50,000	0	0
111810	LONGEVITY - ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				48,000		
	Account Total	0	0	48,000	48,000	0	0
111811	LONGEVITY - INSTITUTIONAL SUPPORT						
	Expense						
	Salaries - Non-Faculty				150,000		
	Account Total	0	0	150,000	150,000	0	0
111812	LONGEVITY - INSTRUCTION						
	Expense						
	Salaries - Non-Faculty				90,000		
	Account Total	0	0	90,000	90,000	0	0
111813	LONGEVITY - OPERATION & MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				125,000		
	Account Total	0	0	125,000	125,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111814	LONGEVITY - PUBLIC SERVICE						
	Expense						
	Salaries - Non-Faculty				56,000		
	Account Total	0	0	56,000	56,000	0	0
111815	LONGEVITY - RESEARCH						
	Expense						
	Salaries - Non-Faculty				56,000		
	Account Total	0	0	56,000	56,000	0	0
111816	LONGEVITY - STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				78,000		
	Account Total	0	0	78,000	78,000	0	0
111820	ORP - ACADEMIC SUPPORT						
	Expense						
	Benefits				15,000		
	Account Total	0	0	15,000	15,000	0	0
111821	ORP - INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				55,000		
	Account Total	0	0	55,000	55,000	0	0
111822	ORP - INSTRUCTION						
	Expense						
	Benefits				700,000		
	Account Total	0	0	700,000	700,000	0	0
111823	ORP - OPERATION & MAINTENANCE						
	Expense						
	Benefits				3,000		
	Account Total	0	0	3,000	3,000	0	0
111824	ORP - PUBLIC SERVICE						
	Expense						
	Benefits				20,000		
	Account Total	0	0	20,000	20,000	0	0
111825	ORP - RESEARCH						
	Expense						
	Benefits				17,000		
	Account Total	0	0	17,000	17,000	0	0
111826	ORP - STUDENT SERVICES						
	Expense						
	Benefits				22,000		
	Account Total	0	0	22,000	22,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111830	SGIP - ACADEMIC SUPPORT						
	Expense						
	Benefits				626,028		
	Account Total	0	0	626,028	626,028	0	0
111831	SGIP - INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				1,650,000		
	Account Total	0	0	1,650,000	1,650,000	0	0
111832	SGIP - INSTRUCTION						
	Expense						
	Benefits				1,900,000		
	Account Total	0	0	1,900,000	1,900,000	0	0
111833	SGIP - OPERATION MAINTENANCE						
	Expense						
	Benefits				465,000		
	Account Total	0	0	465,000	465,000	0	0
111834	SGIP - PUBLIC SERVICES						
	Expense						
	Benefits				205,000		
	Account Total	0	0	205,000	205,000	0	0
111835	SGIP - RESEARCH						
	Expense						
	Benefits				167,000		
	Account Total	0	0	167,000	167,000	0	0
111836	SGIP - STUDENT SERVICES						
	Expense						
	Benefits				200,000		
	Account Total	0	0	200,000	200,000	0	0
111840	TRS - ACADEMIC SUPPORT						
	Expense						
	Benefits				20,000		
	Account Total	0	0	20,000	20,000	0	0
111841	TRS - INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				68,000		
	Account Total	0	0	68,000	68,000	0	0
111842	TRS - INSTRUCTION						
	Expense						
	Benefits				148,000		
	Account Total	0	0	148,000	148,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111843	TRS - OPERATION & MAINTENANCE						
	Expense						
	Benefits				22,000		
	Account Total	0	0	22,000	22,000	0	0
111844	TRS - PUBLIC SERVICE						
	Expense						
	Benefits				1,000		
	Account Total	0	0	1,000	1,000	0	0
111845	TRS - RESEARCH						
	Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0
111846	TRS - STUDENT SERVICES						
	Expense						
	Benefits				30,000		
	Account Total	0	0	30,000	30,000	0	0
111848	TRS SURC						
	Expense						
	Benefits				25,000		
	Account Total	0	0	25,000	25,000	0	0
111849	TRS 90						
	Expense						
	Benefits				58,000		
	Account Total	0	0	58,000	58,000	0	0
111850	WCI - ACADEMIC SUPPORT						
	Expense						
	Benefits				15,000		
	Account Total	0	0	15,000	15,000	0	0
111851	WCI - INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				15,000		
	Account Total	0	0	15,000	15,000	0	0
111852	WCI - INSTRUCTION						
	Expense						
	Benefits				50,000		
	Account Total	0	0	50,000	50,000	0	0
111853	WCI - OPERATION & MAINTENANCE						
	Expense						
	Benefits				8,000		
	Account Total	0	0	8,000	8,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111854	WCI - PUBLIC SERVICE						
	Expense						
	Benefits				5,000		
	Account Total	0	0	5,000	5,000	0	0
111855	WCI - RESEARCH						
	Expense						
	Benefits				5,000		
	Account Total	0	0	5,000	5,000	0	0
111856	WCI - STUDENT SERVICES						
	Expense						
	Benefits				5,000		
	Account Total	0	0	5,000	5,000	0	0
111858	UCI-ACADEMIC SUPPORT						
	Expense						
	Benefits				18,016		
	Account Total	0	0	18,016	18,016	0	0
111859	UCI-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				18,016		
	Account Total	0	0	18,016	18,016	0	0
111860	UCI-INSTRUCTION						
	Expense						
	Benefits				60,054		
	Account Total	0	0	60,054	60,054	0	0
111861	UCI-OPERATION AND MAINTENANCE						
	Expense						
	Benefits				9,609		
	Account Total	0	0	9,609	9,609	0	0
111862	UCI-PUBLIC SERVICE						
	Expense						
	Benefits				6,005		
	Account Total	0	0	6,005	6,005	0	0
111863	UCI-RESEARCH						
	Expense						
	Benefits				6,005		
	Account Total	0	0	6,005	6,005	0	0
111864	UCI-STUDENT SERVICES						
	Expense						
	Benefits				6,005		
	Account Total	0	0	6,005	6,005	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111900	LUMP SUM - ACADEMIC SUPPORT						
	Expense						
	Wages				42,857		
	Account Total	0	0	42,857	42,857	0	0
111901	LUMP SUM - INSTITUTIONAL SUPPORT						
	Expense						
	Wages				42,857		
	Account Total	0	0	42,857	42,857	0	0
111902	LUMP SUM - INSTRUCTION						
	Expense						
	Wages				42,857		
	Account Total	0	0	42,857	42,857	0	0
111903	LUMP SUM - OPERATION & MAINTENENCE						
	Expense						
	Wages				42,857		
	Account Total	0	0	42,857	42,857	0	0
111904	LUMP SUM - PUBLIC SERVICE						
	Expense						
	Wages				42,857		
	Account Total	0	0	42,857	42,857	0	0
111905	LUMP SUM - RESEARCH						
	Expense						
	Wages				42,857		
	Account Total	0	0	42,857	42,857	0	0
111906	LUMP SUM - STUDENT SERVICES						
	Expense						
	Wages				42,858		
	Account Total	0	0	42,858	42,858	0	0
112000	COLLEGE OF ARTS SCIENCE-GRAD. INCRE						
	Expense						
	Salaries - Non-Faculty				12,938		
	Benefits				3,622		
	Account Total	0	0	16,560	16,560	0	0
112020	COLLEGE OF ENGINEERING-GRAD INCRE						
	Expense						
	Salaries - Non-Faculty				31,766		
	Benefits				8,894		
	Account Total	0	0	40,660	40,660	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112030	COLLEGE OF EDUCATION-GRAD INCRE						
	Expense						
	Salaries - Faculty				396,499		
	Salaries - Non-Faculty				213,831		
	Benefits				170,892		
	Operations and Maintenance				82,178		
	Account Total	0	0	863,400	863,400	0	0
112040	COLLEGE OF BUSINESS -GRAD. INCREMEN						
	Expense						
	Salaries - Non-Faculty				88,840		
	Benefits				24,875		
	Operations and Maintenance				7,045		
	Account Total	0	0	120,760	120,760	0	0
112050	COLLEGE OF ACHITECTURE-GRAD INCRE						
	Expense						
	Salaries - Faculty				23,062		
	Benefits				6,458		
	Account Total	0	0	29,520	29,520	0	0
112060	COLLEGE OF NURSING-GRAD INCRE						
	Expense						
	Salaries - Faculty				46,369		
	Benefits				12,983		
	Operations and Maintenance				9,448		
	Account Total	0	0	68,800	68,800	0	0
112070	CAHS GRADUATE INCREMENTAL						
	Expense						
	Salaries - Faculty				8,163		
	Benefits				2,286		
	Operations and Maintenance				15,751		
	Account Total	0	0	26,200	26,200	0	0
112090	SCHOOL OF JUVENILE JUS-GRAD INCRE						
	Expense						
	Salaries - Non-Faculty				18,000		
	Benefits				5,040		
	Operations and Maintenance				2,100		
	Account Total	0	0	25,140	25,140	0	0
112100-00000	COLLEGE OF ARTS & SCIENCES						
	Expense						
	Salaries - Non-Faculty				316,322		
	Account Total	0	0	316,322	316,322	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112101	COLLEGE OF ARTS & SCI-FAC SALARY RE						
	Expense						
	Salaries - Faculty				197,837		
	Account Total	0	0	197,837	197,837	0	0
112110	DEPT. OF MUSIC & DRAMA						
	Expense						
	Salaries - Faculty				597,540		
	Salaries - Non-Faculty				108,647		
	Account Total	0	0	706,187	706,187	0	0
112115-00000	DEPT. OF BIOLOGY						
	Expense						
	Salaries - Faculty				539,231		
	Salaries - Non-Faculty				25,991		
	Account Total	0	0	565,222	565,222	0	0
112120-00000	DEPT. OF CHEMISTRY						
	Expense						
	Salaries - Faculty				490,520		
	Salaries - Non-Faculty				78,358		
	Account Total	0	0	568,878	568,878	0	0
112123-00000	LANGUAGES & COMMUNICATION						
	Expense						
	Salaries - Faculty				1,022,744		
	Salaries - Non-Faculty				80,674		
	Account Total	0	0	1,103,418	1,103,418	0	0
112135-00000	DEPARTMENT OF MATHEMATICS						
	Expense						
	Salaries - Faculty				512,162		
	Salaries - Non-Faculty				58,296		
	Account Total	0	0	570,458	570,458	0	0
112139	PHYSICS LAB. EQUIP. & LAB. OPERA.						
	Expense						
	Equipment (Capitalized)				44,633		
	Account Total	0	0	44,633	44,633	0	0
112140-00000	DEPARTMENT OF PHYSICS						
	Expense						
	Salaries - Faculty				500,130		
	Salaries - Non-Faculty				88,526		
	Account Total	0	0	588,656	588,656	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112143-00000	DIV. OF SOCIAL WORK, BEHAV.						
	Expense						
	Salaries - Faculty				785,784		
	Salaries - Non-Faculty				55,629		
	Account Total	0	0	841,413	841,413	0	0
112146-00000	SOCIAL WORK PROGRAM						
	Expense						
	Salaries - Faculty				262,156		
	Account Total	0	0	262,156	262,156	0	0
112160	ARMY-ROTC						
	Expense						
	Salaries - Non-Faculty				30,087		
	Account Total	0	0	30,087	30,087	0	0
112165	NAVY-ROTC						
	Expense						
	Salaries - Non-Faculty				25,949		
	Account Total	0	0	25,949	25,949	0	0
112200	COLLEGE OF ENGINEERING						
	Expense						
	Salaries - Faculty				1,186		
	Salaries - Non-Faculty				533,611		
	Account Total	0	0	534,797	534,797	0	0
112215-00000	DEPT. OF CHEMICAL ENGINEERING						
	Expense						
	Salaries - Faculty				464,144		
	Salaries - Non-Faculty				25,386		
	Account Total	0	0	489,530	489,530	0	0
112220-00000	DEPT. OF CIVIL ENGINEERING						
	Expense						
	Salaries - Faculty				458,723		
	Salaries - Non-Faculty				28,297		
	Account Total	0	0	487,020	487,020	0	0
112225	DEPT. OF ELEC. ENGINEERING						
	Expense						
	Salaries - Faculty				536,269		
	Salaries - Non-Faculty				28,994		
	Account Total	0	0	565,263	565,263	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112235	DEPT. OF MECH. ENGINEERING						
	Expense						
	Salaries - Faculty				644,144		
	Salaries - Non-Faculty				31,106		
	Account Total	0	0	675,250	675,250	0	0
112240	DEPT. OF ENGR. TECHNOLOGY						
	Expense						
	Salaries - Faculty				512,500		
	Salaries - Non-Faculty				73,048		
	Account Total	0	0	585,548	585,548	0	0
112250-00000	DEPT. OF COMPUTER SCIENCE						
	Expense						
	Salaries - Faculty				709,155		
	Salaries - Non-Faculty				76,298		
	Account Total	0	0	785,453	785,453	0	0
112300-00000	COLLEGE OF EDUCATION						
	Expense						
	Salaries - Non-Faculty				185,304		
	Account Total	0	0	185,304	185,304	0	0
112325-00000	HEALTH AND HUMAN PERFORMANCE						
	Expense						
	Salaries - Faculty				650,073		
	Salaries - Non-Faculty				74,244		
	Account Total	0	0	724,317	724,317	0	0
112330-00000	EDUCATIONAL LEADERSHIP & COUNSELING						
	Expense						
	Salaries - Faculty				763,633		
	Salaries - Non-Faculty				64,476		
	Account Total	0	0	828,109	828,109	0	0
112335	STUDENT TEACHING & FIELD EXPERIENCE						
	Expense						
	Salaries - Faculty				65,579		
	Account Total	0	0	65,579	65,579	0	0
112340	TEACHER CERTIFICATION						
	Expense						
	Salaries - Faculty				44,513		
	Salaries - Non-Faculty				51,857		
	Wages				1,001		
	Account Total	0	0	97,371	97,371	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112400-00000	COLLEGE OF BUSINESS_DEAN'S OFFICE						
	Expense						
	Salaries - Non-Faculty				198,142		
	Account Total	0	0	198,142	198,142	0	0
112405-00000	ACCOUNTING, FINANCE, & MIS						
	Expense						
	Salaries - Faculty				1,204,373		
	Salaries - Non-Faculty				31,252		
	Account Total	0	0	1,235,625	1,235,625	0	0
112440-00000	DEPARTMENT OF MANAGEMENT & MKTNG						
	Expense						
	Salaries - Faculty				903,773		
	Salaries - Non-Faculty				31,148		
	Account Total	0	0	934,921	934,921	0	0
112500	NW CAMPUS - ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				257,786		
	Account Total	0	0	257,786	257,786	0	0
112501	NW CAMPUS - INSTRUCTION						
	Expense						
	Salaries - Faculty				151,822		
	Account Total	0	0	151,822	151,822	0	0
112600	COLLEGE OF NURSING						
	Expense						
	Salaries - Non-Faculty				307,935		
	Account Total	0	0	307,935	307,935	0	0
112620-00000	DEPARTMENT OF NURSING						
	Expense						
	Salaries - Faculty				615,510		
	Salaries - Non-Faculty				307,628		
	Account Total	0	0	923,138	923,138	0	0
112650-00000	SUMMER SCHOOL SALARIES						
	Expense						
	Salaries - Faculty				881,314		
	Account Total	0	0	881,314	881,314	0	0
112651	STATE NEW FACULTY & STAFF POSITIONS						
	Expense						
	Salaries - Faculty				103,310		
	Salaries - Non-Faculty				79,768		
	Account Total	0	0	183,078	183,078	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112665	UNALLOCATED LAB						
	Expense						
	Operations and Maintenance				120,000		
	Account Total	0	0	120,000	120,000	0	0
112666	CNTR FOR TEACHING EXCL & DIST LEARN						
	Expense						
	Salaries - Non-Faculty				82,208		
	Account Total	0	0	82,208	82,208	0	0
112690-00000	UMA-ACADEMIC ENHANCEMENT						
	Expense						
	Scholarships				256,288		
	Operations and Maintenance				103,246		
	Account Total	0	0	359,534	359,534	0	0
112690-00006	UMA ACAD. ENHANCE STUD. RESEARCH						
	Expense						
	Salaries - Faculty				10,000		
	Account Total	0	0	10,000	10,000	0	0
112690-00010	UMA CHINESE MANDARIN						
	Expense						
	Salaries - Faculty				40,000		
	Account Total	0	0	40,000	40,000	0	0
112700-00000	COLLEGE OF AGR & HUMAN SCIENCE						
	Expense						
	Salaries - Non-Faculty				133,703		
	Account Total	0	0	133,703	133,703	0	0
112715-00000	DEPT- AG. NUTRITION & HUMAN ECOLOGY						
	Expense						
	Salaries - Faculty				134,100		
	Account Total	0	0	134,100	134,100	0	0
112715-14901	CARC-QUALIFIED ED. MATCH (FY10-11)						
	Expense						
	Salaries - Faculty				35,396		
	Account Total	0	0	35,396	35,396	0	0
112715-14902	CARC-QUALIFIED ED. MATCH (FY10-11)						
	Expense						
	Salaries - Faculty				256,884		
	Account Total	0	0	256,884	256,884	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112715-15001	CEPR-QUALIFIED ED. MATCH (FY10-11)						
	Expense						
	Salaries - Faculty				46,160		
	Account Total	0	0	46,160	46,160	0	0
112715-15002	CEPR-QUALIFIED ED. MATCH (FY11-12)						
	Expense						
	Salaries - Faculty				416,330		
	Account Total	0	0	416,330	416,330	0	0
112805	REMEDIAL INSTRUCTION						
	Expense						
	Salaries - Faculty				154,244		
	Account Total	0	0	154,244	154,244	0	0
112810	REMEDIAL INSTRUCTION - WRITING						
	Expense						
	Salaries - Faculty				78,258		
	Account Total	0	0	78,258	78,258	0	0
112815	REMEDIAL INSTRUCTION - MATH						
	Expense						
	Salaries - Faculty				42,482		
	Salaries - Non-Faculty				256,537		
	Account Total	0	0	299,019	299,019	0	0
112900	SCHOOL OF ARCHITECTURE						
	Expense						
	Salaries - Non-Faculty				245,638		
	Account Total	0	0	245,638	245,638	0	0
112903	ARCHITECTURE PROGRAM						
	Expense						
	Salaries - Faculty				750,778		
	Account Total	0	0	750,778	750,778	0	0
112905	ART PROGRAM						
	Expense						
	Salaries - Faculty				185,973		
	Account Total	0	0	185,973	185,973	0	0
112907	BS CONSTRUCTION SCIENCE						
	Expense						
	Salaries - Non-Faculty				30,121		
	Account Total	0	0	30,121	30,121	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112908	ARCHITECTURE PRINTING & PLOTTING						
	Expense						
	Operations and Maintenance				22,213		
	Account Total	0	0	22,213	22,213	0	0
112950	DEPT. OF JUVENILE JUSTICE STUDIES						
	Expense						
	Salaries - Faculty				35,132		
	Account Total	0	0	35,132	35,132	0	0
112955	PSYCHOLOGY UNDERGRAD						
	Expense						
	Salaries - Faculty				177,177		
	Salaries - Non-Faculty				27,000		
	Account Total	0	0	204,177	204,177	0	0
112960	CLINICAL ADOLESCENT PSYCHOLOGY						
	Expense						
	Salaries - Faculty				394,127		
	Salaries - Non-Faculty				81,924		
	Account Total	0	0	476,051	476,051	0	0
115120	SOLAR OBSERVATORY PROJECT						
	Expense						
	Salaries - Non-Faculty				63,120		
	Account Total	0	0	63,120	63,120	0	0
115210-00001	SPITEMS CARC - ADMIN. STATE MATCH						
	Expense						
	Salaries - Non-Faculty				275,615		
	Account Total	0	0	275,615	275,615	0	0
115210-01001	SPITEMS FARM OPERATION 2012						
	Expense						
	Salaries - Non-Faculty				206,385		
	Account Total	0	0	206,385	206,385	0	0
115210-02001	SPITEMS CARC GOAT CENTER 2012						
	Expense						
	Salaries - Non-Faculty				164,776		
	Account Total	0	0	164,776	164,776	0	0
115210-03001	SPITEMS CARC SWINE CENTER 2012						
	Expense						
	Salaries - Non-Faculty				57,239		
	Account Total	0	0	57,239	57,239	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
115210-04001	SPITEMS CARC POULTRY CENTER 2012						
	Expense						
	Salaries - Non-Faculty				53,575		
	Account Total	0	0	53,575	53,575	0	0
115210-11001	SPITEMS ANIMAL SYS. (NUTI)						
	Expense						
	Salaries - Non-Faculty				59,153		
	Account Total	0	0	59,153	59,153	0	0
115210-24001	SPITEMS FOOD SYS. (MORA) 2012						
	Expense						
	Salaries - Non-Faculty				104,149		
	Account Total	0	0	104,149	104,149	0	0
115210-25001	SPITEMS FOOD SYSTEM (RISCH) 11-12						
	Expense						
	Salaries - Non-Faculty				76,665		
	Account Total	0	0	76,665	76,665	0	0
115210-31001	SPITEMS PLANT SYS. (CUREO) 2012						
	Expense						
	Salaries - Non-Faculty				154,419		
	Account Total	0	0	154,419	154,419	0	0
115210-32001	SPITEMS PLANT SYS. (GRIFFIN)_2012						
	Expense						
	Salaries - Non-Faculty				74,662		
	Account Total	0	0	74,662	74,662	0	0
115210-35001	SPITEMS PLANT SYSTEM (CARSON) 2012						
	Expense						
	Salaries - Non-Faculty				68,128		
	Account Total	0	0	68,128	68,128	0	0
115210-50001	SPITEMS CAHS - ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				201,698		
	Operations and Maintenance				4,133		
	Account Total	0	0	205,831	205,831	0	0
115302-00001	SPITEMS CARC FACILITIES SUPPORT						
	Expense						
	Operations and Maintenance				135,000		
	Account Total	0	0	135,000	135,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
116115-00001	SPITEMS COOP EXTENSION PROGRAM 2012						
	Expense						
	Salaries - Non-Faculty				1,281,267		
	Wages				265,189		
	Account Total	0	0	1,546,456	1,546,456	0	0
116302-00001	SPITEMS CEPR FACILITIES SUPPORT						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
116302-40001	CARDEN-WALLER BUILD. MAINT. FY 12						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
117010	PLANT SUPPORT						
	Expense						
	Salaries - Non-Faculty				163,487		
	Account Total	0	0	163,487	163,487	0	0
117016	PHYSICAL PLANT WAREHOUSE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				110,302		
	Account Total	0	0	110,302	110,302	0	0
117110-00000	UNIVERSITY POLICE						
	Expense						
	Salaries - Non-Faculty				1,056,417		
	Account Total	0	0	1,056,417	1,056,417	0	0
117120-00000	ENVIRONMENTAL HEALTH & SAFETY						
	Expense						
	Salaries - Non-Faculty				166,086		
	Account Total	0	0	166,086	166,086	0	0
117210	BUILDING MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				356,598		
	Account Total	0	0	356,598	356,598	0	0
117220-00000	UTILITIES						
	Expense						
	Operations and Maintenance				416,155		
	Account Total	0	0	416,155	416,155	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
117310	CUSTODIAL SERVICES - CAMPUS						
	Expense						
	Salaries - Non-Faculty				875,765		
	Account Total	0	0	875,765	875,765	0	0
117410	GROUNDS MAINTENANCE - CAMPUS						
	Expense						
	Salaries - Non-Faculty				471,732		
	Account Total	0	0	471,732	471,732	0	0
117420	E & G WASTE						
	Expense						
	Salaries - Non-Faculty				5,158		
	Account Total	0	0	5,158	5,158	0	0
117510	UTILITIES - CAMPUS						
	Expense						
	Salaries - Non-Faculty				250,578		
	Utilities				65,000		
	Operations and Maintenance				239,342		
	Account Total	0	0	554,920	554,920	0	0
117511	UTILITIES - PURCHASED						
	Expense						
	Utilities				305,450		
	Account Total	0	0	305,450	305,450	0	0
118001	STUDENT NURSE STIPENDS						
	Expense						
	Scholarships				113,978		
	Account Total	0	0	113,978	113,978	0	0
118002	COUNSELING SERVICES						
	Expense						
	Salaries - Non-Faculty				91,422		
	Account Total	0	0	91,422	91,422	0	0
118003	SCHOLARSHIPS						
	Expense						
	Scholarships				496,756		
	Account Total	0	0	496,756	496,756	0	0
118004	SCHOLARSHIPS NON-TRADITIONAL						
	Expense						
	Scholarships				101,320		
	Account Total	0	0	101,320	101,320	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
118029-00000	UNIVERSITY REALIGNMENT						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
118071	COMMUNITY DEVELOPMENT						
	Expense						
	Operations and Maintenance				124,466		
	Account Total	0	0	124,466	124,466	0	0
118098	HONORS PROGRAM-SCHOLARSHIPS						
	Expense						
	Scholarships				59,227		
	Account Total	0	0	59,227	59,227	0	0
118584-00000	GR/D JUVENILE CRIME PREV. CENTER						
	Expense						
	Salaries - Non-Faculty				495,083		
	Benefits				138,623		
	Operations and Maintenance				21,958		
	Account Total	0	0	655,664	655,664	0	0
118585-00000	GR/D COLLEGE OF JUVENILE JUSTICE						
	Expense						
	Salaries - Non-Faculty				306,456		
	Benefits				85,808		
	Operations and Maintenance				125,653		
	Account Total	0	0	517,917	517,917	0	0
118586-00000	GR/D DEPT OF JUSTICE STUDIES						
	Expense						
	Salaries - Faculty				400,179		
	Salaries - Non-Faculty				34,879		
	Benefits				121,816		
	Operations and Maintenance				44,681		
	Account Total	0	0	601,555	601,555	0	0
118587-00000	GR/D DEPT OF PSYCHOLOGY						
	Expense						
	Salaries - Faculty				104,345		
	Salaries - Non-Faculty				16,276		
	Benefits				33,774		
	Operations and Maintenance				14,469		
	Account Total	0	0	168,864	168,864	0	0
118905	TUITION REMISSIONS AND EXEMPTIONS						
	Expense						
	Scholarships				97,516		
	Account Total	0	0	97,516	97,516	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170202	ADI-HONORS COLLEGE						
	Expense						
	Salaries - Non-Faculty				90,158		
	Operations and Maintenance				30,466		
	Account Total	0	0	120,624	120,624	0	0
170304	ADI-ASSESSMENT						
	Expense						
	Operations and Maintenance				28,274		
	Account Total	0	0	28,274	28,274	0	0
170607	ADI-ENROLLMENT MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				496,396		
	Wages				6,000		
	Account Total	0	0	502,396	502,396	0	0
170625	ADI-DEVELOPMENTAL/REMEDIAL EDUCATIO						
	Expense						
	Salaries - Non-Faculty				161,762		
	Account Total	0	0	161,762	161,762	0	0
170630	ADI-GRADUATE SCHOOL						
	Expense						
	Salaries - Non-Faculty				158,745		
	Account Total	0	0	158,745	158,745	0	0
170640	ADI-ACADEMIC ADVISORY						
	Expense						
	Salaries - Non-Faculty				564,857		
	Account Total	0	0	564,857	564,857	0	0
172135	ADI-MATHEMATICS						
	Expense						
	Salaries - Faculty				330,524		
	Salaries - Non-Faculty				10,560		
	Account Total	0	0	341,084	341,084	0	0
172170-00000	ADI-MEDICAL ACADEMY						
	Expense						
	Salaries - Faculty				218,299		
	Salaries - Non-Faculty				434,945		
	Wages				2,532		
	Scholarships				151,267		
	Operations and Maintenance				78,289		
	Equipment (Capitalized)				18,969		
	Account Total	0	0	904,301	904,301	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
172225	ADI-ELECTRICAL ENGINEERING						
	Expense						
	Salaries - Faculty				737,048		
	Salaries - Non-Faculty				79,377		
	Account Total	0	0	816,425	816,425	0	0
172315	ADI-CURRICULUM AND INSTRUCTION						
	Expense						
	Salaries - Faculty				569,008		
	Salaries - Non-Faculty				32,198		
	Account Total	0	0	601,206	601,206	0	0
172330	ADI-EDUCATIONAL LEADERSHIP & COUNSE						
	Expense						
	Salaries - Faculty				301,986		
	Account Total	0	0	301,986	301,986	0	0
172331	ADI-EDUCATOR PREPARATION						
	Expense						
	Salaries - Faculty				159,069		
	Salaries - Non-Faculty				80,918		
	Account Total	0	0	239,987	239,987	0	0
172400-00000	ADI-COLLEGE OF BUSINESS						
	Expense						
	Salaries - Non-Faculty				218,979		
	Account Total	0	0	218,979	218,979	0	0
172405-00000	ADI-ACCOUNTING, FINANCE, AND MIS						
	Expense						
	Salaries - Faculty				96,147		
	Account Total	0	0	96,147	96,147	0	0
172406-00000	ADI-MS-ACCOUNTING						
	Expense						
	Salaries - Faculty				170,680		
	Account Total	0	0	170,680	170,680	0	0
172440	ADI-MANAGEMENT AND MARKETING						
	Expense						
	Salaries - Faculty				302,950		
	Account Total	0	0	302,950	302,950	0	0
172620	ADI-NURSING						
	Expense						
	Salaries - Faculty				1,411,772		
	Salaries - Non-Faculty				56,398		
	Wages				5,063		
	Account Total	0	0	1,473,233	1,473,233	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
172904	ADI-COMMUNITY DEVELOPMENT						
	Expense						
	Salaries - Faculty				224,368		
	Account Total	0	0	224,368	224,368	0	0
172907-00000	ADI-CONSTRUCTION SCIENCE						
	Expense						
	Salaries - Faculty				164,034		
	Salaries - Non-Faculty				43,850		
	Account Total	0	0	207,884	207,884	0	0
172950	ADI-JUVENILE JUSTICE STUDIES						
	Expense						
	Salaries - Faculty				177,032		
	Salaries - Non-Faculty				25,195		
	Account Total	0	0	202,227	202,227	0	0
178011	ADI-UNIVERSITY SCHOLARS PROGRAM						
	Expense						
	Salaries - Non-Faculty				64,104		
	Wages				4,432		
	Account Total	0	0	68,536	68,536	0	0
178027-10000	ADI-EDUCATIONAL ASSESSMENT-SALARIES						
	Expense						
	Salaries - Faculty				92,576		
	Salaries - Non-Faculty				165,086		
	Account Total	0	0	257,662	257,662	0	0
178028-10000	ADI-UC STUDENT LIFE						
	Expense						
	Salaries - Non-Faculty				592,911		
	Scholarships				10,000		
	Operations and Maintenance				217,338		
	Account Total	0	0	820,249	820,249	0	0
178028-20000	ADI-UC FRESHMAN FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				68,501		
	Account Total	0	0	68,501	68,501	0	0
178028-30000	ADI-UC COMMUNITY POLICE						
	Expense						
	Operations and Maintenance				52,073		
	Account Total	0	0	52,073	52,073	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
178028-60000	ADI-UC TASP HIGH SCHOOL INITIATIVE						
	Expense						
	Operations and Maintenance				599		
	Account Total	0	0	599	599	0	0
178028-70000	ADI-UC RECRUITMENT/ORIENTATION						
	Expense						
	Wages				515		
	Account Total	0	0	515	515	0	0
180101-10100	PRESIDENTIAL RESERVE						
	Expense						
	Operations and Maintenance				249,629		
	Account Total	0	0	249,629	249,629	0	0
180101-10300	BUSINESS AFFAIRS						
	Expense						
	Operations and Maintenance				230,425		
	Account Total	0	0	230,425	230,425	0	0
180400-00000	AUF VP STUD. AFFAIRS & INST. REL.						
	Expense						
	Salaries - Non-Faculty				125,031		
	Wages				3,032		
	Account Total	0	0	128,063	128,063	0	0
180500-00000	AUF VP ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				110,738		
	Account Total	0	0	110,738	110,738	0	0
180502	AUF STUDENT ENROLLMENT MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				53,866		
	Account Total	0	0	53,866	53,866	0	0
180505	AUF INSTITUTIONAL RESEARCH						
	Expense						
	Salaries - Non-Faculty				360,131		
	Account Total	0	0	360,131	360,131	0	0
180605	AUF ADMISSIONS AND RECORDS						
	Expense						
	Salaries - Non-Faculty				511,692		
	Operations and Maintenance				13,600		
	Account Total	0	0	525,292	525,292	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180608	AUF RECRUITING AND RETENTION						
	Expense						
	Salaries - Non-Faculty				45,900		
	Account Total	0	0	45,900	45,900	0	0
180615	AUF STUDENT FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				512,238		
	Account Total	0	0	512,238	512,238	0	0
180630-00000	AUF GRADUATE SCHOOL						
	Expense						
	Salaries - Non-Faculty				32,423		
	Account Total	0	0	32,423	32,423	0	0
180800	AUF RESEARCH AND DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				134,323		
	Account Total	0	0	134,323	134,323	0	0
181210	AUF SYSTEM SUPPORT-FAMIS						
	Expense						
	Operations and Maintenance				110,918		
	Account Total	0	0	110,918	110,918	0	0
181220	AUF SYSTEM SUPPORT - TTVN						
	Expense						
	Operations and Maintenance				117,486		
	Account Total	0	0	117,486	117,486	0	0
181250	AUF SYSTEM SUPPORT						
	Expense						
	Operations and Maintenance				496,481		
	Account Total	0	0	496,481	496,481	0	0
181300-00000	AUF INFO TECHNOLOGY SERVICES						
	Expense						
	Operations and Maintenance				2,917,019		
	Account Total	0	0	2,917,019	2,917,019	0	0
181300-00001	AUF IT STUDENT WORKERS						
	Expense						
	Wages				435,336		
	Account Total	0	0	435,336	435,336	0	0
181300-00002	AUF IT USERS SUPPORT						
	Expense						
	Operations and Maintenance				190,639		
	Account Total	0	0	190,639	190,639	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181350	AUF CAMPUS MAIL						
	Expense						
	Salaries - Non-Faculty				127,274		
	Wages				7,529		
	Account Total	0	0	134,803	134,803	0	0
181351	AUF SWITCHBOARD OPERATIONS						
	Expense						
	Salaries - Non-Faculty				21,611		
	Wages				1,278		
	Account Total	0	0	22,889	22,889	0	0
181400	AUF DEVELOPMENT OFFICE						
	Expense						
	Salaries - Non-Faculty				309,063		
	Account Total	0	0	309,063	309,063	0	0
181800	AUF FICA ACACEMIC SUPPORT						
	Expense						
	Benefits				41,000		
	Account Total	0	0	41,000	41,000	0	0
181801	AUF FICA INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				85,000		
	Account Total	0	0	85,000	85,000	0	0
181802	AUF FICA INSTRUCTION						
	Expense						
	Benefits				86,000		
	Account Total	0	0	86,000	86,000	0	0
181803	AUF FICA OPERATION & MAINTENANCE						
	Expense						
	Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	0
181805	AUF FICA RESEARCH						
	Expense						
	Benefits				13,000		
	Account Total	0	0	13,000	13,000	0	0
181806	AUF FICA STUDENT SERVICES						
	Expense						
	Benefits				95,000		
	Account Total	0	0	95,000	95,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181810	AUF LONGEVITY ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				10,000		
	Account Total	0	0	10,000	10,000	0	0
181811	AUF LONGEVITY INSTITUTIONAL SUPPORT						
	Expense						
	Salaries - Non-Faculty				28,000		
	Account Total	0	0	28,000	28,000	0	0
181812	AUF LONGEVITY INSTRUCTION						
	Expense						
	Salaries - Non-Faculty				5,365		
	Account Total	0	0	5,365	5,365	0	0
181813	AUF LONGEVITY OPERATION MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				700		
	Account Total	0	0	700	700	0	0
181815	AUF LONGEVITY RESEARCH						
	Expense						
	Salaries - Non-Faculty				5,000		
	Account Total	0	0	5,000	5,000	0	0
181816	AUF LONGEVITY STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				60,000		
	Account Total	0	0	60,000	60,000	0	0
181824	AUF UCI-ACADEMIC SUPPORT						
	Expense						
	Benefits				1,441		
	Account Total	0	0	1,441	1,441	0	0
181825	AUF UCI-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				2,371		
	Account Total	0	0	2,371	2,371	0	0
181826	AUF UCI-INSTRUCTION						
	Expense						
	Benefits				3,363		
	Account Total	0	0	3,363	3,363	0	0
181827	AUF UCI-OPERATION AND MAINTENANCE						
	Expense						
	Benefits				120		
	Account Total	0	0	120	120	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181828	AUF UCI-PUBLIC SERVICE						
	Expense						
	Benefits				721		
	Account Total	0	0	721	721	0	0
181829	AUF UCI-RESEARCH						
	Expense						
	Benefits				2,597		
	Account Total	0	0	2,597	2,597	0	0
181830	AUF UCI-STUDENT SERVICES						
	Expense						
	Benefits				677		
	Account Total	0	0	677	677	0	0
181860	AUF ORP ACADEMIC SUPPORT						
	Expense						
	Benefits				58,000		
	Account Total	0	0	58,000	58,000	0	0
181861	AUF ORP INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				45,000		
	Account Total	0	0	45,000	45,000	0	0
181862	AUF ORP INSTRUCTION						
	Expense						
	Benefits				45,000		
	Account Total	0	0	45,000	45,000	0	0
181865	AUF ORP RESEARCH						
	Expense						
	Benefits				1,000		
	Account Total	0	0	1,000	1,000	0	0
181866	AUF ORP STUDENT SERVICES						
	Expense						
	Benefits				15,000		
	Account Total	0	0	15,000	15,000	0	0
181870	AUF SGIP ACADEMIC SUPPORT						
	Expense						
	Benefits				50,000		
	Account Total	0	0	50,000	50,000	0	0
181871	AUF SGIP INSTITUTIOINAL SUPPORT						
	Expense						
	Benefits				250,000		
	Account Total	0	0	250,000	250,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181872	AUF SGIP INSTRUCTION						
	Expense						
	Benefits				250,000		
	Account Total	0	0	250,000	250,000	0	0
181873	AUF SGIP OPERATION AND MAINTENANCE						
	Expense						
	Benefits				4,000		
	Account Total	0	0	4,000	4,000	0	0
181875	AUF SGIP RESEARCH						
	Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0
181876	AUF SGIP STUDENT SERVICES						
	Expense						
	Benefits				175,000		
	Account Total	0	0	175,000	175,000	0	0
181880	AUF TRS ACADEMIC SUPPORT						
	Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0
181881	AUF TRS INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				37,000		
	Account Total	0	0	37,000	37,000	0	0
181882	AUF TRS INSTRUCTION						
	Expense						
	Benefits				37,000		
	Account Total	0	0	37,000	37,000	0	0
181883	AUF TRS OPERATION AND MAINTENANCE						
	Expense						
	Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	0
181885	AUF TRS RESEARCH						
	Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0
181886	AUF TRS STUDENT SERVICES						
	Expense						
	Benefits				63,000		
	Account Total	0	0	63,000	63,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181890	AUF WCI ACADEMIC SUPPORT						
	Expense						
	Benefits				1,200		
	Account Total	0	0	1,200	1,200	0	0
181891	AUF WCI INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	0
181892	AUF WCI INSTRUCTION						
	Expense						
	Benefits				3,000		
	Account Total	0	0	3,000	3,000	0	0
181893	AUF WCI OPERATION AND MAINTENANCE						
	Expense						
	Benefits				100		
	Account Total	0	0	100	100	0	0
181895	AUF WCI RESEARCH						
	Expense						
	Benefits				600		
	Account Total	0	0	600	600	0	0
181896	AUF WCI STUDENT SERVICES						
	Expense						
	Benefits				2,500		
	Account Total	0	0	2,500	2,500	0	0
181900	AUF LUMP SUM - ACADEMIC SUPPORT						
	Expense						
	Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181901	AUF LUMP SUM - INSTITUTIONAL SUP.						
	Expense						
	Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181902	AUF LUMP SUM - INSTRUCTION						
	Expense						
	Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181903	AUF LUMP SUM - OPERATION & MAIN.						
	Expense						
	Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181904	AUF LUMP SUM - PUBLIC SERVICE						
	Expense						
	Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181905	AUF LUMP SUM - RESEARCH						
	Expense						
	Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181906	AUF LUMP SUM - STUDENT SERVICES						
	Expense						
	Wages				14,290		
	Account Total	0	0	14,290	14,290	0	0
182110	AUF MUSIC AND DRAMA						
	Expense						
	Salaries - Faculty				2,283		
	Account Total	0	0	2,283	2,283	0	0
182115	AUF BIOLOGY						
	Expense						
	Salaries - Faculty				81,627		
	Account Total	0	0	81,627	81,627	0	0
182123	AUF LANGUAGE AND COMMUNICATIONS						
	Expense						
	Salaries - Faculty				207,193		
	Account Total	0	0	207,193	207,193	0	0
182124	AUF THE WRITING CENTER						
	Expense						
	Operations and Maintenance				500		
	Account Total	0	0	500	500	0	0
182220	AUF CIVIL ENGINEERING						
	Expense						
	Salaries - Faculty				54,958		
	Account Total	0	0	54,958	54,958	0	0
182240	AUF ENGINEERING TECHNOLOGY						
	Expense						
	Salaries - Faculty				9,529		
	Account Total	0	0	9,529	9,529	0	0
187110	AUF CAMPUS SECURITY						
	Expense						
	Salaries - Non-Faculty				39,604		
	Account Total	0	0	39,604	39,604	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
187511-00000	AUF UTILITIES - PURCHASE						
	Expense						
	Utilities				1,822,206		
	Account Total	0	0	1,822,206	1,822,206	0	0
188209	AUF REHABILITATION SERVICES						
	Expense						
	Salaries - Non-Faculty				51,444		
	Wages				12,476		
	Account Total	0	0	63,920	63,920	0	0
188434	AUF MASTER OF SCIENCE NURSING ENHAN						
	Expense						
	Salaries - Faculty				100,001		
	Operations and Maintenance				6,701		
	Account Total	0	0	106,702	106,702	0	0
188621	AUF SACS ACCREDITATION						
	Expense						
	Operations and Maintenance				16,660		
	Account Total	0	0	16,660	16,660	0	0
188623-00000	AUF CARR - SMET MATCHING						
	Expense						
	Salaries - Faculty				8,713		
	Salaries - Non-Faculty				12,000		
	Account Total	0	0	20,713	20,713	0	0
188625	AUF THERMAL SCIENCE RESEARCH CENTER						
	Expense						
	Salaries - Non-Faculty				33,223		
	Operations and Maintenance				7,585		
	Account Total	0	0	40,808	40,808	0	0
188784	AUF BUDGET RESERVE SINGLE USE FUNDS						
	Expense						
	Operations and Maintenance				188,500		
	Account Total	0	0	188,500	188,500	0	0
188901	AUF ACADEMIC SCHOLARSHIP						
	Expense						
	Scholarships				1,124,639		
	Account Total	0	0	1,124,639	1,124,639	0	0
188902	AUF ROTC SCHOLARSHIP						
	Expense						
	Scholarships				62,475		
	Account Total	0	0	62,475	62,475	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
188910-00001	FINANCIAL AID CAMPUS UNDERGRAD						
	Expense						
	Scholarships				962,350		
	Account Total	0	0	962,350	962,350	0	0
188910-00002	FINANCIAL AID CAMPUS GRAD						
	Expense						
	Scholarships				962,350		
	Account Total	0	0	962,350	962,350	0	0
188910-00003	FINANCIAL AID NWHC UNDERGRAD						
	Expense						
	Scholarships				320,783		
	Account Total	0	0	320,783	320,783	0	0
188910-00004	FINANCIAL AID NWHC GRAD						
	Expense						
	Scholarships				320,783		
	Account Total	0	0	320,783	320,783	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		45,549,924				
	State Approp - Bene		9,291,897				
	Tuition - State		14,260,948				
	Discounts and Allow		4,719,577-				
	Fees		120,000				
	Discounts and Allow		36,814-				
	Waivers and Exempti		114,724				
	Investment Income		425,000				
	Other Operating Inc		1,944,000				
	Expense						
	Salaries - Faculty				24,161,591		
	Salaries - Non-Faculty				25,117,548		
	Wages				1,173,365		
	Benefits				14,135,499		
	Utilities				2,192,656		
	Scholarships				5,039,732		
	Operations and Maintenance				6,883,762		
	Equipment (Capitalized)				63,602		
	Grand Total	0	66,950,102	11,817,653	78,767,755	0	0

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210101-10100	PRESIDENT						
	Expense						
	Operations and Maintenance				1,174,005		
	Account Total	0	0	1,174,005	1,174,005	0	0
210101-10300	BUSINESS AFFAIRS						
	Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	500,000	500,000	0	0
210101-10500	PROVOST						
	Expense						
	Operations and Maintenance				216,437		
	Account Total	0	0	216,437	216,437	0	0
210300	DESIGNATED VP BUSINESS AFFAIRS						
	Expense						
	Operations and Maintenance				42,558		
	Account Total	0	0	42,558	42,558	0	0
210309	CAMPUS MASTER PLANNING & SPACE MGMT						
	Expense						
	Operations and Maintenance				10,648		
	Account Total	0	0	10,648	10,648	0	0
210400	VP OF STUDENT AFFAIRS & INST. REL						
	Expense						
	Operations and Maintenance				194,169		
	Account Total	0	0	194,169	194,169	0	0
210401	MULTICULTURAL & EQUAL EMPLOYMENT						
	Expense						
	Operations and Maintenance				42,700		
	Account Total	0	0	42,700	42,700	0	0
210500	VP-ACADEMIC AFFAIRS						
	Expense						
	Operations and Maintenance				19,252		
	Account Total	0	0	19,252	19,252	0	0
210545	STUDENT FINANCIAL						
	Expense						
	Operations and Maintenance				9,340		
	Account Total	0	0	9,340	9,340	0	0
210600	OFFICE FOR STUDENT AFFAIRS						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210605	DISABILITY SERVICES						
	Expense						
	Operations and Maintenance				79,983		
	Account Total	0	0	79,983	79,983	0	0
210606	ENROLLMENT MANAGEGMENT CENTER						
	Expense						
	Operations and Maintenance				34,069		
	Account Total	0	0	34,069	34,069	0	0
210610	CAREER EDUCATION & PLACEMENT						
	Expense						
	Operations and Maintenance				14,441		
	Account Total	0	0	14,441	14,441	0	0
210615-00000	STUDENT ENROLLMENT MANAGEMENT						
	Expense						
	Operations and Maintenance				4,106		
	Account Total	0	0	4,106	4,106	0	0
210616	FINANCIAL AID						
	Expense						
	Operations and Maintenance				36,824		
	Account Total	0	0	36,824	36,824	0	0
210625	DEVELOPMENTAL/REMEDIAL EDUCATION						
	Expense						
	Operations and Maintenance				10,966		
	Account Total	0	0	10,966	10,966	0	0
210630	GRADUATE SCHOOL						
	Expense						
	Operations and Maintenance				38,419		
	Account Total	0	0	38,419	38,419	0	0
210640-20000	ACADEMIC-ADVISORY-TELECOMMUNICATION						
	Expense						
	Operations and Maintenance				4,307		
	Account Total	0	0	4,307	4,307	0	0
210640-30000	ACADEMIC ADVISORY-REPRODUCTIVE						
	Expense						
	Operations and Maintenance				6,532		
	Account Total	0	0	6,532	6,532	0	0
210640-40000	ACADEMIC ADVISORY-TRAVEL						
	Expense						
	Operations and Maintenance				11,752		
	Account Total	0	0	11,752	11,752	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210640-50000	ACADEMIC ADVISORY-OTHER EXPENSE						
	Expense						
	Operations and Maintenance				2,420		
	Account Total	0	0	2,420	2,420	0	0
210640-60000	ACADEMIC ADVISORY-CONSULANT						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
210701	KPVU						
	Expense						
	Utilities				4,851		
	Operations and Maintenance				12,917		
	Account Total	0	0	17,768	17,768	0	0
210705	STUDENT PARK						
	Expense						
	Utilities				35,925		
	Operations and Maintenance				23,099		
	Account Total	0	0	59,024	59,024	0	0
210800	DEVELOPMENT OPERATION						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
211400	DEVELOPMENT OFFICE OPERATION						
	Expense						
	Operations and Maintenance				117,966		
	Account Total	0	0	117,966	117,966	0	0
211780	DESIGNATED VPBA OPERATIONS RESERVE						
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	0	250,000	250,000	0	0
211786	PROVOST O & M SAVING						
	Expense						
	Operations and Maintenance				55,029		
	Account Total	0	0	55,029	55,029	0	0
212100-00000	COLLEGE OF ARTS AND SCIENCES						
	Expense						
	Operations and Maintenance				37,049		
	Account Total	0	0	37,049	37,049	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212110	DEPARTMENT OF MUSIC AND DRAMA						
	Expense						
	Wages				7,000		
	Benefits				700		
	Scholarships				12,000		
	Operations and Maintenance				23,838		
	Account Total	0	0	43,538	43,538	0	0
212112	DRAMA PROGRAM						
	Expense						
	Operations and Maintenance				3,341		
	Account Total	0	0	3,341	3,341	0	0
212113-00000	MUSIC PROGRAM						
	Expense						
	Scholarships				2,000		
	Operations and Maintenance				20,933		
	Account Total	0	0	22,933	22,933	0	0
212115	DEPARTMENT OF BIOLOGY						
	Expense						
	Operations and Maintenance				9,600		
	Account Total	0	0	9,600	9,600	0	0
212120	CHEMISTRY						
	Expense						
	Operations and Maintenance				15,061		
	Account Total	0	0	15,061	15,061	0	0
212123-00000	LANGUAGES AND COMMUNICATIONS						
	Expense						
	Operations and Maintenance				28,810		
	Account Total	0	0	28,810	28,810	0	0
212135-00000	DEPARTMENT OF MATHEMATICS						
	Expense						
	Operations and Maintenance				25,260		
	Account Total	0	0	25,260	25,260	0	0
212140	DEPARTMENT OF PHYSICS						
	Expense						
	Operations and Maintenance				23,385		
	Account Total	0	0	23,385	23,385	0	0
212143-00000	DIV. OF SOC. WK BEHAV. & POLS						
	Expense						
	Operations and Maintenance				33,149		
	Account Total	0	0	33,149	33,149	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212146-00000	DIV OF SOC WORK BEHAV & POL SCIEN						
	Expense						
	Operations and Maintenance				5,290		
	Account Total	0	0	5,290	5,290	0	0
212160	ARMY-ROTC						
	Expense						
	Operations and Maintenance				15,263		
	Account Total	0	0	15,263	15,263	0	0
212165	NAVY-ROTC						
	Expense						
	Operations and Maintenance				500		
	Account Total	0	0	500	500	0	0
212200	COLLEGE OF ENGINERRING (O & M)						
	Expense						
	Operations and Maintenance				28,202		
	Account Total	0	0	28,202	28,202	0	0
212215-00000	DEPARTMENT OF CHEM.ENGINEERING						
	Expense						
	Operations and Maintenance				14,592		
	Account Total	0	0	14,592	14,592	0	0
212220-00000	DEPARTMENT OF CIVIL ENGINEERING						
	Expense						
	Operations and Maintenance				21,784		
	Account Total	0	0	21,784	21,784	0	0
212225	DEPART. OF ELECT. ENGINEERING						
	Expense						
	Operations and Maintenance				21,456		
	Account Total	0	0	21,456	21,456	0	0
212235	DEPART. OF MECH. ENGINEERING						
	Expense						
	Operations and Maintenance				11,418		
	Account Total	0	0	11,418	11,418	0	0
212240	DEPARTMENT OF ENGR. TECHNOLOGY						
	Expense						
	Operations and Maintenance				10,898		
	Account Total	0	0	10,898	10,898	0	0
212250	DEPARTMENT OF COMPUTER SCIENCE						
	Expense						
	Operations and Maintenance				30,781		
	Account Total	0	0	30,781	30,781	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212300-00000	COLLEGE OF EDUCATION						
	Expense						
	Operations and Maintenance				30,902		
	Account Total	0	0	30,902	30,902	0	0
212315	CURRICULUM AND INSTRUCTION						
	Expense						
	Operations and Maintenance				27,229		
	Account Total	0	0	27,229	27,229	0	0
212325-00000	HEALTH AND HUMAN PERFORMANCE						
	Expense						
	Operations and Maintenance				35,231		
	Account Total	0	0	35,231	35,231	0	0
212330	EDUCATIONAL LEADERSHIP & COUNSELING						
	Expense						
	Operations and Maintenance				22,627		
	Account Total	0	0	22,627	22,627	0	0
212335	STUDENT TEACHING & FIELD EXPERIENCE						
	Expense						
	Operations and Maintenance				6,910		
	Account Total	0	0	6,910	6,910	0	0
212340	TEACHER CERTIFICATION						
	Expense						
	Operations and Maintenance				6,521		
	Account Total	0	0	6,521	6,521	0	0
212400-00000	COLLEGE OF BUSINESS						
	Expense						
	Operations and Maintenance				24,850		
	Account Total	0	0	24,850	24,850	0	0
212405	ACCT., FIN., INFO. SYS.						
	Expense						
	Operations and Maintenance				15,757		
	Account Total	0	0	15,757	15,757	0	0
212440	DEPARTMENT OF MGMT AND MKTING						
	Expense						
	Operations and Maintenance				14,477		
	Account Total	0	0	14,477	14,477	0	0
212500	NW CAMPUS - ACADEMIC SUPPORT						
	Expense						
	Operations and Maintenance				31,405		
	Account Total	0	0	31,405	31,405	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212600	COLLEGE OF NURSING						
	Expense						
	Operations and Maintenance				58,609		
	Account Total	0	0	58,609	58,609	0	0
212620-00000	DEPARTMENT OF NURSING						
	Expense						
	Operations and Maintenance				60,639		
	Account Total	0	0	60,639	60,639	0	0
212666	CNTR FOR TEACH. EXCL & DIST LEARN.						
	Expense						
	Operations and Maintenance				24,093		
	Account Total	0	0	24,093	24,093	0	0
212700	AG. & HUMAN SCIENCES (OP. & MAINT.)						
	Expense						
	Operations and Maintenance				15,578		
	Account Total	0	0	15,578	15,578	0	0
212715-00000	AG NUTRITION, H. E. (OP. & MAINT.)						
	Expense						
	Operations and Maintenance				17,216		
	Account Total	0	0	17,216	17,216	0	0
212800	UNIVERSITY COLLEGE						
	Expense						
	Operations and Maintenance				15,768		
	Account Total	0	0	15,768	15,768	0	0
212805	REMEDIAL INSTRUCTION						
	Expense						
	Operations and Maintenance				8,963		
	Account Total	0	0	8,963	8,963	0	0
212810	REMEDIAL INSTRUCTION-WRITING						
	Expense						
	Operations and Maintenance				7,613		
	Account Total	0	0	7,613	7,613	0	0
212815	REMEDIAL INSTRUCTION-MATH						
	Expense						
	Operations and Maintenance				826		
	Account Total	0	0	826	826	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212900	SCHOOL OF ARCHITECTURE						
	Expense						
	Scholarships				40,000		
	Operations and Maintenance				29,540		
	Account Total	0	0	69,540	69,540	0	0
212904	MS COMMUNITY DEVELOPMENT						
	Expense						
	Operations and Maintenance				10,512		
	Account Total	0	0	10,512	10,512	0	0
212905	ART PROGRAM						
	Expense						
	Operations and Maintenance				6,379		
	Account Total	0	0	6,379	6,379	0	0
212950	JUSTICE STUDIES						
	Expense						
	Scholarships				2,000		
	Operations and Maintenance				11,320		
	Account Total	0	0	13,320	13,320	0	0
212955	DEPT OF PSYCHOLOGY (UNDERGRADUATE)						
	Expense						
	Operations and Maintenance				7,230		
	Account Total	0	0	7,230	7,230	0	0
212960	CLINICAL ADOLESCENT PSYCHOLOGY						
	Expense						
	Operations and Maintenance				25,515		
	Account Total	0	0	25,515	25,515	0	0
217010	PHYSICAL PLANT ADMINSTRATION						
	Expense						
	Utilities				7,000		
	Operations and Maintenance				22,514		
	Account Total	0	0	29,514	29,514	0	0
217016	PHYSICAL PLANT WAREHOUSE OPERATIONS						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
217021	SECURITY - NW - CAMPUS						
	Expense						
	Operations and Maintenance				95,000		
	Account Total	0	0	95,000	95,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217120	ENVIRONMENTAL HEALTH & SAFETY						
	Expense						
	Operations and Maintenance				16,197		
	Account Total	0	0	16,197	16,197	0	0
217209	FACILITY CONDITION ASSESSMENT						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
217210	BUILDING MAINTENANCE						
	Expense						
	Operations and Maintenance				390,245		
	Account Total	0	0	390,245	390,245	0	0
217211-00000	DESIGNATED DEFERRED MAINTENANCE						
	Expense						
	Operations and Maintenance				2,150,000		
	Account Total	0	0	2,150,000	2,150,000	0	0
217224	NORTHWEST BUILDING GROUNDS MAINT						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
217225	NORTHWEST BUILDING SOLID WASTE						
	Expense						
	Utilities				2,500		
	Account Total	0	0	2,500	2,500	0	0
217226	NORTHWEST CENTER						
	Expense						
	Operations and Maintenance				1,980		
	Account Total	0	0	1,980	1,980	0	0
217310	CUSTODIAL SERVICES-CAMPUS						
	Expense						
	Operations and Maintenance				128,528		
	Equipment (Capitalized)				25,000		
	Account Total	0	0	153,528	153,528	0	0
217312	NWHC CUSTODIAL SERVICES - SUPPLIES						
	Expense						
	Operations and Maintenance				24,000		
	Account Total	0	0	24,000	24,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217313	HNC CUSTODIAL & MAIN. OPERATION						
	Expense						
	Operations and Maintenance				187,432		
	Account Total	0	0	187,432	187,432	0	0
217410	GROUNDS MAINTENANCE-CAMPUS						
	Expense						
	Operations and Maintenance				9,987		
	Account Total	0	0	9,987	9,987	0	0
217420	E&G WASTE_DISPOSAL						
	Expense						
	Operations and Maintenance				49,145		
	Account Total	0	0	49,145	49,145	0	0
217511	UTILITIES-PURCHASED						
	Expense						
	Utilities				689,660		
	Account Total	0	0	689,660	689,660	0	0
217512	DESIGNATED UTILITY RESERVE						
	Expense						
	Utilities				111,407		
	Account Total	0	0	111,407	111,407	0	0
217513	UTILITIES - N.W. CAMPUS						
	Expense						
	Utilities				200,960		
	Account Total	0	0	200,960	200,960	0	0
218011	UNIVERSITY SCHOLARS PROGRAM						
	Expense						
	Operations and Maintenance				7,812		
	Account Total	0	0	7,812	7,812	0	0
218027-20000	EDUCATIONAL ASSESS. STU SUPPORT						
	Expense						
	Operations and Maintenance				156,129		
	Account Total	0	0	156,129	156,129	0	0
218027-30000	EDUCATIONAL ASSESS. TRAINING						
	Expense						
	Operations and Maintenance				3,634		
	Account Total	0	0	3,634	3,634	0	0
218027-40000	EDUCATIONAL ASSESS. TRAVEL						
	Expense						
	Operations and Maintenance				4,100		
	Account Total	0	0	4,100	4,100	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218027-50000	EDUCATIONAL ASSESS. RECRUITMENT						
	Expense						
	Operations and Maintenance				3,978		
	Account Total	0	0	3,978	3,978	0	0
218027-60000	EDUCATIONAL ASSESS. OTHER EXPENSES						
	Expense						
	Operations and Maintenance				3,726		
	Account Total	0	0	3,726	3,726	0	0
218027-70000	EDUCATIONAL ASSESS. TELEPHONE						
	Expense						
	Operations and Maintenance				33,000		
	Account Total	0	0	33,000	33,000	0	0
220002	AFR DESIGNATED - TUITION DISCOUNT						
	Revenue						
	Discounts and Allow		8,493,095-				
	Discounts and Allow		3,319,616-				
	Account Total	0	11,812,711-	11,812,711	0	0	0
220100	DESIGNATED TUITION						
	Revenue						
	Tuition - Designate		25,487,565				
	Waivers and Exempti		300,000				
	Expense						
	Scholarships				300,000		
	Account Total	0	25,787,565	25,487,565-	300,000	0	0
220300	DESIGNATED ADMIN OVERHEAD COST RECO						
	Expense						
	Operations and Maintenance				792,394		
	Account Total	0	0	1,295,928	792,394	503,534	503,534
220302	FINANCIAL ADMINISTRATION OHCR						
	Expense						
	Salaries - Non-Faculty				396,511		
	Benefits				111,023		
	Account Total	0	0	507,534	507,534	0	0
220781	DESIGNATED TUITION RESERVES-CONTIN						
	Expense						
	Operations and Maintenance				3,000,000		
	Account Total	0	0	4,500,000	3,000,000	1,500,000	1,500,000
222095	PRESIDENT'S INTEREST INCOME ACCOUNT						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222096	CCP BANKS CHARGES						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
222097	PRESIDENT'S RESEARCH						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
222098	INTEREST INCOME REVENUE ACCOUNT						
	Revenue						
	Investment Income		1,477,086				
	Expense						
	Operations and Maintenance				108,230		
	Account Total	0	1,477,086	1,368,856-	108,230	0	0
222099-00000	PRESIDENT'S INTEREST INCOME						
	Expense						
	Salaries - Non-Faculty				13,000		
	Benefits				3,640		
	Operations and Maintenance				2,689		
	Account Total	0	0	19,329	19,329	0	0
222100-00000	PRESIDENT'S OFFICE - SPECIAL						
	Expense						
	Salaries - Non-Faculty				264,473		
	Benefits				74,052		
	Operations and Maintenance				74,516		
	Account Total	0	0	413,041	413,041	0	0
222100-00001	PRESIDENT'S OFF. SPECIAL-COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				187,232		
	Benefits				52,425		
	Operations and Maintenance				16,754		
	Account Total	0	0	256,411	256,411	0	0
222102	COMMENCEMENT_EXPENSE						
	Expense						
	Operations and Maintenance				29,400		
	Account Total	0	0	29,400	29,400	0	0
222103	PRESIDENT'S EVENTS						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222104	DESIGNATED INSTITUTIONAL MEMBERSHIP						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
222117	DESIGNATED BUILDING & STREET DEDICA						
	Expense						
	Operations and Maintenance				26,150		
	Account Total	26,150	0	0	26,150	26,150-	0
222140	DESIGNATED RECREATIONAL SERVICES						
	Expense						
	Operations and Maintenance				48,377		
	Account Total	48,377	0	0	48,377	48,377-	0
222150	TX. INST. FOR PRES. OF HIST. CUL.						
	Expense						
	Operations and Maintenance				16,875		
	Account Total	0	0	16,875	16,875	0	0
222160	DEVELOPMENT OPERATIONAL FUND						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
222163	MARKETING CAMPAIGN						
	Expense						
	Operations and Maintenance				136,666		
	Account Total	0	0	136,666	136,666	0	0
222174	DEAN'S SUPPORT ACCT. (CLAH)						
	Expense						
	Operations and Maintenance				7,816		
	Account Total	0	0	7,816	7,816	0	0
222175	DEAN'S SUPPORT ACCT. (ARCH)						
	Expense						
	Operations and Maintenance				7,973		
	Account Total	0	0	7,973	7,973	0	0
222176	DEAN'S SUPPORT ACCT. (ARTS & SCI)						
	Expense						
	Wages				3,000		
	Benefits				300		
	Operations and Maintenance				7,270		
	Account Total	0	0	10,570	10,570	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222177	DEAN'S SUPPORT ACCT. (COB)						
	Expense						
	Operations and Maintenance				6,579		
	Account Total	0	0	6,579	6,579	0	0
222178-00000	DEAN'S SUPPORT ACCT. (COE)						
	Expense						
	Operations and Maintenance				12,318		
	Account Total	0	0	12,318	12,318	0	0
222179	DEAN'S SUPPORT ACCT. (GRAD SCH)						
	Expense						
	Operations and Maintenance				7,500		
	Account Total	0	0	7,500	7,500	0	0
222180	DEAN'S SUPPORT ACCT. (CON)						
	Expense						
	Operations and Maintenance				9,911		
	Account Total	0	0	9,911	9,911	0	0
222181	DEAN'S SUPPORT ACCT. (ENGR)						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
222182	DEAN'S SUPPORT ACCT. (SJJP)						
	Expense						
	Scholarships				2,000		
	Operations and Maintenance				6,924		
	Account Total	0	0	8,924	8,924	0	0
222183	VP RESEARCH						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
222184	VP ACADEMIC AFFAIRS						
	Expense						
	Operations and Maintenance				9,950		
	Account Total	0	0	9,950	9,950	0	0
222186	VP STUDENT AFFAIRS & INST. REL.						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222190	VP - ADMINISTRATION & AUX. SERVICES						
	Expense						
	Operations and Maintenance				6,808		
	Account Total	0	0	6,808	6,808	0	0
222191	VP BUSINESS AFFAIRS SUPPORT ACCOUNT						
	Expense						
	Operations and Maintenance				9,546		
	Account Total	0	0	9,546	9,546	0	0
222192	ASSOC. VP-ENROLLMENT MANAGEMENT						
	Expense						
	Operations and Maintenance				17,350		
	Account Total	0	0	17,350	17,350	0	0
222193	ASSOC. VP-STUDENT ACTIVITIES						
	Expense						
	Operations and Maintenance				2,750		
	Account Total	0	0	2,750	2,750	0	0
222194	EXECUTIVE DIRECTOR-UNIV. COLLEGE						
	Expense						
	Operations and Maintenance				2,715		
	Account Total	0	0	2,715	2,715	0	0
222195	UNDERGRADUATE MEDICAL ACADEMY						
	Expense						
	Operations and Maintenance				2,715		
	Account Total	0	0	2,715	2,715	0	0
222201	ASSOC PROVOST ACAD AFFAIRS INT INC						
	Expense						
	Operations and Maintenance				2,750		
	Account Total	0	0	2,750	2,750	0	0
222202	LIBRARY INTEREST INCOME ACCOUNT						
	Expense						
	Operations and Maintenance				2,443		
	Account Total	0	0	2,443	2,443	0	0
222204	HONORS PROGRAM INTEREST INCOME ACCT						
	Expense						
	Operations and Maintenance				2,750		
	Account Total	0	0	2,750	2,750	0	0
222213	HUB PROGRAM						
	Expense						
	Operations and Maintenance				6,745		
	Account Total	0	0	6,745	6,745	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222214	OFFICE OF SPONSORED PROGAMS						
	Revenue						
	Contracts and Grant		100,000				
	Expense						
	Operations and Maintenance				600,000		
	Account Total	0	100,000	500,000	600,000	0	0
222220	FIN, ACCT, REP. & PROCUREMENT						
	Expense						
	Wages				30,000		
	Benefits				3,000		
	Operations and Maintenance				95,043		
	Account Total	0	0	128,043	128,043	0	0
222229	CREDIT CARD EXPENSE						
	Expense						
	Operations and Maintenance				240,000		
	Account Total	0	0	240,000	240,000	0	0
222230-00000	OFFICE OF FINANCIAL SERVICES						
	Revenue						
	Fees		455,194				
	Other Operating Inc		7,000				
	Expense						
	Operations and Maintenance				321,381		
	Equipment (Capitalized)				10,494		
	Account Total	0	462,194	130,319-	331,875	0	0
222234-00000	DESIGNATED BUILDING UPGRADES						
	Expense						
	Operations and Maintenance				450,000		
	Account Total	0	0	450,000	450,000	0	0
222236	STAFF ADVISORY COUNCIL						
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
222237	DESIGNATED AUDIO VISUAL DEPARTMENT						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
222238	DESIGNATED BA INFO RESOURCE OFFICE						
	Expense						
	Operations and Maintenance				26,221		
	Account Total	0	0	26,221	26,221	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222240	HUMAN RESOURCES						
	Expense						
	Operations and Maintenance				87,428		
	Account Total	0	0	87,428	87,428	0	0
222242	DESIGNATED INSURANCE PREMIUM COST						
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	0	250,000	250,000	0	0
222245	DESIGNATED DOCUMENT IMAGING						
	Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	500,000	500,000	0	0
222247	QUALITY ENHANCEMENT PLAN (QEP)						
	Expense						
	Salaries - Faculty				61,487		
	Salaries - Non-Faculty				42,273		
	Benefits				29,053		
	Operations and Maintenance				58,437		
	Account Total	0	0	191,250	191,250	0	0
222260	CAREER FAIR PROGRAM						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Operations and Maintenance				57,195		
	Account Total	0	60,000	2,805-	57,195	0	0
222265	HEALTH SERVICES						
	Expense						
	Operations and Maintenance				82,658		
	Account Total	0	0	82,658	82,658	0	0
222270	PRAIRIE VIEW FOUNDATION						
	Revenue						
	Investment Income		16,527				
	Expense						
	Salaries - Non-Faculty				18,602		
	Benefits				5,209		
	Account Total	7,284	16,527	0	23,811	7,284-	0
222281-00000	ATHLETIC ACADEMIC ADVISEMENT						
	Expense						
	Salaries - Non-Faculty				40,398		
	Benefits				15,351		
	Operations and Maintenance				10		
	Account Total	0	0	55,759	55,759	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222400	CAMPUS SECURITY						
	Expense						
	Salaries - Non-Faculty				156,317		
	Wages				10,000		
	Benefits				44,769		
	Operations and Maintenance				63,906		
	Account Total	0	0	274,992	274,992	0	0
222510-00000	LIBRARY OFFICE						
	Revenue						
	Sales and Services		7,104				
	Other Operating Inc		7,022				
	Expense						
	Operations and Maintenance				13,608		
	Account Total	0	14,126	518-	13,608	0	0
222512-00000	LIBRARY ACCESS FEE						
	Revenue						
	Fees		2,831,610				
	Waivers and Exempti		37,000				
	Expense						
	Salaries - Non-Faculty				1,154,436		
	Wages				14,000		
	Benefits				324,642		
	Scholarships				37,000		
	Operations and Maintenance				952,344		
	Equipment (Capitalized)				91,987		
	Account Total	0	2,868,610	294,201-	2,574,409	0	0
222541	INSTITUTIONAL RESEARCH						
	Expense						
	Operations and Maintenance				38,993		
	Account Total	0	0	38,993	38,993	0	0
222645	STUDENT LIFE						
	Expense						
	Salaries - Non-Faculty				97,895		
	Wages				15,000		
	Benefits				20,686		
	Operations and Maintenance				49,081		
	Account Total	0	0	182,662	182,662	0	0
223000	STUDENT ORIENTATION FEE-FRESHMAN						
	Revenue						
	Fees		100,000				
	Expense						
	Operations and Maintenance				87,551		
	Account Total	0	100,000	12,449-	87,551	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223001	STUDENT ORIENTATION FEE-TRA. STU						
	Revenue						
	Fees		11,000				
	Expense						
	Operations and Maintenance				10,204		
	Account Total	0	11,000	796-	10,204	0	0
223002-00000	INFORMATION TECHNOLOGY FEE						
	Revenue						
	Fees		3,605,230				
	Waivers and Exempti		37,000				
	Expense						
	Scholarships				37,000		
	Operations and Maintenance				390,376		
	Account Total	0	3,642,230	3,036,354-	427,376	178,500	178,500
223002-00001	IT FEE - ACADEMIC SUPPORT						
	Expense						
	Operations and Maintenance				5,206		
	Account Total	0	0	5,206	5,206	0	0
223002-00002	IT FEE - ENTERPRISE APPLICATION						
	Expense						
	Operations and Maintenance				1,064,694		
	Account Total	0	0	1,064,694	1,064,694	0	0
223002-00003	IT FEE - NETWORK SERVICES						
	Expense						
	Operations and Maintenance				1,088,308		
	Account Total	0	0	1,088,308	1,088,308	0	0
223002-00004	IT FEE - ENTERPRISE						
	Expense						
	Operations and Maintenance				580,198		
	Account Total	0	0	580,198	580,198	0	0
223003	INTERNATIONAL EDUCATION FEE						
	Revenue						
	Fees		55,982				
	Expense						
	Scholarships				52,678		
	Account Total	0	55,982	3,304-	52,678	0	0
223006-00000	SHORT TERM LOAN APPLICATION FEE						
	Revenue						
	Fees		15,335				
	Account Total	0	15,335	15,249-	0	86	86

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223006-00001	SHORT TERM LOAN APPLICATION FEE						
	Expense						
	Wages				4,000		
	Benefits				500		
	Operations and Maintenance				12,000		
	Account Total	4,500	0	12,000	16,500	4,500-	0
223008	INSTRUCTIONAL ENHANCEMENT FEE						
	Revenue						
	Fees		530,000				
	Expense						
	Salaries - Faculty				117,000		
	Salaries - Non-Faculty				39,000		
	Benefits				43,680		
	Operations and Maintenance				275,320		
	Equipment (Capitalized)				55,000		
	Account Total	0	530,000	0	530,000	0	0
223120	CHEM ENHANCEMENT EQUIP ACCESS FEE						
	Revenue						
	Fees		70,757				
	Expense						
	Salaries - Non-Faculty				40,000		
	Benefits				11,200		
	Operations and Maintenance				15,607		
	Account Total	0	70,757	3,950-	66,807	0	0
223121	BAND ENSEMBLE FEES						
	Revenue						
	Fees		13,000				
	Expense						
	Operations and Maintenance				12,223		
	Account Total	0	13,000	777-	12,223	0	0
223122	BIOLOGY EXPERIMENT FEE						
	Revenue						
	Fees		35,000				
	Expense						
	Operations and Maintenance				32,985		
	Account Total	0	35,000	2,015-	32,985	0	0
223123	INSTRUCTIONAL ENHANCEMENT COURSE FE						
	Revenue						
	Fees		23,171				
	Expense						
	Salaries - Faculty				4,818		
	Benefits				482		
	Operations and Maintenance				371		
	Account Total	0	23,171	0	5,671	17,500	17,500

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223200	ENGINEERING ADVISEMENT						
	Revenue						
	Fees		55,000				
	Expense						
	Salaries - Non-Faculty				17,274		
	Wages				21,266		
	Benefits				6,963		
	Operations and Maintenance				6,224		
	Account Total	0	55,000	3,273-	51,727	0	0
223205	ENGINEERING GRAD. COURSE & LAB FEE						
	Revenue						
	Fees		50,000				
	Expense						
	Salaries - Non-Faculty				16,500		
	Benefits				4,620		
	Operations and Maintenance				25,761		
	Account Total	0	50,000	3,119-	46,881	0	0
223300	EDUCATOR CLINICAL PRACTICE FEE						
	Revenue						
	Fees		187,500				
	Expense						
	Salaries - Faculty				70,000		
	Salaries - Non-Faculty				25,000		
	Wages				5,364		
	Benefits				27,136		
	Operations and Maintenance				45,000		
	Equipment (Capitalized)				15,000		
	Account Total	0	187,500	0	187,500	0	0
223301	COMPUTER EQUIPMENT COURSE FEE						
	Revenue						
	Fees		240,000				
	Expense						
	Salaries - Faculty				82,688		
	Benefits				23,153		
	Operations and Maintenance				23,000		
	Equipment (Capitalized)				111,000		
	Account Total	0	240,000	0	239,841	159	159
223302	TEST PREPARATION COURSE FEE						
	Revenue						
	Fees		144,225				
	Expense						
	Salaries - Faculty				55,125		
	Benefits				15,435		
	Operations and Maintenance				73,665		
	Account Total	0	144,225	0	144,225	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223400	COB STUDENT SUPPORT FEE						
	Revenue						
	Fees		40,000				
	Expense						
	Operations and Maintenance				37,982		
	Account Total	0	40,000	2,018-	37,982	0	0
223401	UNDERGRAD INSTRUCTIONAL SUPPORT						
	Revenue						
	Fees		96,800				
	Expense						
	Salaries - Non-Faculty				67,466		
	Benefits				19,334		
	Operations and Maintenance				10,000		
	Account Total	0	96,800	0	96,800	0	0
223402	GRADUATE INSTRUCTIONAL SUPPORT COUR						
	Revenue						
	Fees		75,000				
	Expense						
	Salaries - Non-Faculty				40,000		
	Benefits				11,000		
	Operations and Maintenance				18,333		
	Account Total	0	75,000	0	69,333	5,667	5,667
223403	PROFESSIONAL DEVELOPMENT COURSE FEE						
	Revenue						
	Fees		21,000				
	Expense						
	Salaries - Non-Faculty				7,500		
	Wages				3,000		
	Benefits				2,100		
	Operations and Maintenance				8,400		
	Account Total	0	21,000	0	21,000	0	0
223500	CONTINUING EDUCATION						
	Expense						
	Salaries - Non-Faculty				90,160		
	Benefits				25,200		
	Operations and Maintenance				25,355		
	Account Total	0	0	140,715	140,715	0	0
223600-00001	DIDACTIC OPER. UNDERGRAD COURSE FEE						
	Revenue						
	Fees		20,000				
	Expense						
	Operations and Maintenance				19,091		
	Account Total	0	20,000	909-	19,091	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223600-00002	DIDACTIC TECH. UNDERGRAD COURSE FEE						
	Revenue						
	Fees		130,000				
	Expense						
	Salaries - Non-Faculty				56,100		
	Benefits				15,708		
	Operations and Maintenance				51,287		
	Account Total	0	130,000	6,905-	123,095	0	0
223601	UNDERGRAD COURSE FEES-LIA. INS.						
	Revenue						
	Fees		8,500				
	Expense						
	Operations and Maintenance				8,187		
	Account Total	0	8,500	313-	8,187	0	0
223602	UNDERGRAD COURSE FEES-TESTING						
	Revenue						
	Fees		125,000				
	Expense						
	Operations and Maintenance				118,771		
	Account Total	0	125,000	6,229-	118,771	0	0
223603-00001	LAB OPER. UNDERGRAD COURSE FEE						
	Revenue						
	Fees		40,000				
	Expense						
	Operations and Maintenance				37,847		
	Account Total	0	40,000	2,153-	37,847	0	0
223603-00002	TECH. UNDERGRAD. COURSE FEE						
	Revenue						
	Fees		100,000				
	Expense						
	Salaries - Non-Faculty				36,272		
	Benefits				10,156		
	Operations and Maintenance				48,063		
	Account Total	0	100,000	5,509-	94,491	0	0
223604	NURSING APPLICATION FEE						
	Revenue						
	Fees		24,000				
	Expense						
	Operations and Maintenance				13,600		
	Equipment (Capitalized)				10,400		
	Account Total	0	24,000	0	24,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223640-00001	DIDACTIC OPER. GRAD. COURSE FEE						
	Revenue						
	Fees		10,000				
	Expense						
	Operations and Maintenance				9,442		
	Account Total	0	10,000	558-	9,442	0	0
223640-00002	DIDACTIC TECH. GRAD. COURSE FEE						
	Revenue						
	Fees		60,000				
	Expense						
	Operations and Maintenance				57,070		
	Account Total	0	60,000	2,930-	57,070	0	0
223641	GRADUATE COURSE FEES-LIA. INSU						
	Revenue						
	Fees		10,000				
	Expense						
	Operations and Maintenance				9,596		
	Account Total	0	10,000	404-	9,596	0	0
223642-00001	LAB & EVAL OPER GRAD. COURSE FEE						
	Revenue						
	Fees		7,500				
	Expense						
	Operations and Maintenance				7,125		
	Account Total	0	7,500	375-	7,125	0	0
223642-00002	LAB & EVAL. TECH GRAD. COURSE FEE						
	Revenue						
	Fees		5,000				
	Expense						
	Operations and Maintenance				4,512		
	Account Total	0	5,000	488-	4,512	0	0
223700	AG. & HUMAN SCIENCES COURSE FEE						
	Revenue						
	Fees		4,673				
	Expense						
	Operations and Maintenance				4,326		
	Account Total	0	4,673	347-	4,326	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223801	UNIVERSITY COLLEGE ADVISEMENT FEE						
	Revenue						
	Fees		150,000				
	Expense						
	Salaries - Non-Faculty				78,001		
	Wages				10,000		
	Benefits				22,840		
	Operations and Maintenance				30,048		
	Account Total	0	150,000	9,111-	140,889	0	0
223802	REMEDIATION FEE NON-CREDIT BEARING						
	Revenue						
	Fees		299,200				
	Expense						
	Salaries - Faculty				12,082		
	Salaries - Non-Faculty				162,687		
	Wages				1,469		
	Benefits				49,082		
	Operations and Maintenance				61,283		
	Account Total	0	299,200	12,597-	286,603	0	0
223803	REMEDIATIO FEE CREDIT BEARING						
	Revenue						
	Fees		200,800				
	Expense						
	Salaries - Faculty				109,053		
	Wages				15,000		
	Benefits				32,035		
	Operations and Maintenance				35,192		
	Account Total	0	200,800	9,520-	191,280	0	0
223805	ACCESS PARTICIPATION FEE						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
223900	STUDIO LAB & COMPUTER COURSE FEE						
	Revenue						
	Fees		117,420				
	Expense						
	Salaries - Non-Faculty				29,102		
	Benefits				8,148		
	Operations and Maintenance				25,500		
	Equipment (Capitalized)				51,250		
	Account Total	0	117,420	3,420-	114,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223950	SJJP ENHANCEMENT EQUIP ACCESS FEE						
	Revenue						
	Fees		135,000				
	Expense						
	Operations and Maintenance				127,840		
	Account Total	0	135,000	7,160-	127,840	0	0
224151	STUDENT & FACULTY DEVELOPMENT						
	Revenue						
	Other Non-Operating		7,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	7,000	0	7,000	0	0
224303	FACULTY SENATE						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
224530	DEAN OF GRADUATE SCHOOL						
	Revenue						
	Fees		87,000				
	Expense						
	Salaries - Non-Faculty				46,473		
	Benefits				13,012		
	Operations and Maintenance				23,048		
	Account Total	0	87,000	4,467-	82,533	0	0
224531	PHYSICS EQUIPMENT ACCESS FEE						
	Revenue						
	Fees		80,000				
	Expense						
	Wages				45,435		
	Benefits				4,544		
	Operations and Maintenance				25,467		
	Account Total	0	80,000	4,554-	75,446	0	0
224533	MUSIC APPLIED COURSE FEE						
	Revenue						
	Fees		16,623				
	Expense						
	Operations and Maintenance				10,047		
	Equipment (Capitalized)				5,294		
	Account Total	0	16,623	1,282-	15,341	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
224534-00000	SOCIAL WORK COURSE FEE						
	Revenue						
	Fees		25,700				
	Expense						
	Operations and Maintenance				24,138		
	Account Total	0	25,700	1,562-	24,138	0	0
224536-00000	ENGINEERING EQUIPMENT FEE						
	Revenue						
	Fees		245,000				
	Account Total	0	245,000	245,000-	0	0	0
224536-12200	ENGINEERING EQUIPMENT FEE						
	Expense						
	Operations and Maintenance				231,510		
	Account Total	0	0	231,510	231,510	0	0
224537-00000	BIOLOGY EQUIPMENT FEE						
	Revenue						
	Fees		176,500				
	Expense						
	Operations and Maintenance				166,035		
	Account Total	0	176,500	10,465-	166,035	0	0
224538	COLLEGE OF BUS. EQUIP. ACCESS FEE						
	Revenue						
	Fees		80,000				
	Expense						
	Wages				18,000		
	Benefits				1,800		
	Operations and Maintenance				55,810		
	Account Total	0	80,000	4,390-	75,610	0	0
224539-00000	DISTANCE LEARNING FEE						
	Revenue						
	Fees		359,300				
	Account Total	0	359,300	359,300-	0	0	0
224539-00001	DISTANCE LEARNING FEE						
	Expense						
	Salaries - Non-Faculty				153,542		
	Benefits				42,992		
	Operations and Maintenance				5,303		
	Equipment (Capitalized)				18,828		
	Account Total	0	0	220,665	220,665	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
224539-00002	DISTANCE LEARNING TTVN COST						
	Expense						
	Operations and Maintenance				118,623		
	Account Total	0	0	118,623	118,623	0	0
224540	COMM. EQUIPMENT ACCESS FEE						
	Revenue						
	Fees		39,000				
	Expense						
	Operations and Maintenance				36,785		
	Account Total	0	39,000	2,215-	36,785	0	0
224547	BUSINESS ADVISEMENT FEE						
	Revenue						
	Fees		60,760				
	Expense						
	Operations and Maintenance				57,650		
	Account Total	0	60,760	3,110-	57,650	0	0
225540	NURSE TESTING FEES						
	Revenue						
	Fees		10,000				
	Expense						
	Operations and Maintenance				9,933		
	Account Total	0	10,000	67-	9,933	0	0
225550	TESTING						
	Revenue						
	Fees		4,825				
	Expense						
	Operations and Maintenance				4,551		
	Account Total	0	4,825	274-	4,551	0	0
225560	FOUNDERS DAY						
	Expense						
	Operations and Maintenance				6,500		
	Account Total	0	0	6,500	6,500	0	0
226513	CAPITAL CAMPAIGN						
	Expense						
	Salaries - Non-Faculty				96,277		
	Benefits				26,958		
	Operations and Maintenance				117,057		
	Account Total	0	0	240,292	240,292	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
226514	ALUMNI FUND						
	Expense						
	Salaries - Non-Faculty				41,976		
	Benefits				11,384		
	Account Total	0	0	53,360	53,360	0	0
226650	REGISTRAR'S OFFICE						
	Revenue						
	Fees		75,000				
	Expense						
	Salaries - Non-Faculty				26,548		
	Benefits				7,433		
	Operations and Maintenance				36,044		
	Account Total	0	75,000	4,975-	70,025	0	0
226651	RECORDS PROCESSING FEE						
	Revenue						
	Fees		344,000				
	Expense						
	Salaries - Non-Faculty				170,341		
	Wages				49,091		
	Benefits				52,605		
	Operations and Maintenance				54,898		
	Account Total	0	344,000	17,065-	326,935	0	0
226652-00000	APPLICATION FEE						
	Revenue						
	Fees		95,000				
	Expense						
	Operations and Maintenance				44,887		
	Account Total	0	95,000	50,113-	44,887	0	0
226652-00001	RECRUITMENT						
	Expense						
	Operations and Maintenance				22,863		
	Account Total	0	0	22,863	22,863	0	0
226652-00002	ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				5,412		
	Benefits				2,057		
	Operations and Maintenance				11,038		
	Account Total	0	0	18,507	18,507	0	0
226700-10000	TPEG IN-STATE						
	Expense						
	Scholarships				1,610,910		
	Account Total	0	0	1,610,910	1,610,910	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
226705-10000	TPEG OUT-OF-STATE						
	Expense						
	Scholarships				117,326		
	Account Total	0	0	117,326	117,326	0	0
226707	TRANSFER STUDENT SCHOLARSHIP						
	Expense						
	Scholarships				119,000		
	Account Total	0	0	119,000	119,000	0	0
226715-00000	DESIGNATED TUITION SCHOLARSHIPS						
	Expense						
	Scholarships				1,469,869		
	Account Total	0	0	1,469,869	1,469,869	0	0
226715-00001	PANTHER PROMISE TUITION SET-A-SIDE						
	Expense						
	Scholarships				400,077		
	Account Total	0	0	400,077	400,077	0	0
226716	DESIGNATED TUIT. SCHOLARSHIP GRAD						
	Expense						
	Scholarships				448,915		
	Account Total	0	0	448,915	448,915	0	0
226718	PANTHER PROMISE						
	Expense						
	Scholarships				349,923		
	Account Total	0	0	349,923	349,923	0	0
226720	TEXAS B-ON-TIME TUIT SET-ASIDE						
	Expense						
	Scholarships				618,394		
	Account Total	0	0	618,394	618,394	0	0
240001	INDIRECT/OVERHEAD RECOVERY						
	Revenue						
	Contracts and Grant		400,000				
	Account Total	0	400,000	400,000-	0	0	0
241005-10000	IDC-FINANCIAL AID ALLOCATION						
	Revenue						
	Contracts and Grant		52,892				
	Expense						
	Operations and Maintenance				52,892		
	Account Total	0	52,892	0	52,892	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		25,487,565				
	Discounts and Allow		8,493,095-				
	Fees		11,851,605				
	Discounts and Allow		3,319,616-				
	Waivers and Exempti		374,000				
	Contracts and Grant		552,892				
	Sales and Services		67,104				
	Investment Income		1,493,613				
	Other Operating Inc		14,022				
	Other Non-Operating		7,000				
	Expense						
	Salaries - Faculty				512,253		
	Salaries - Non-Faculty				3,616,768		
	Wages				251,625		
	Benefits				1,176,407		
	Utilities				1,052,303		
	Scholarships				5,619,092		
	Operations and Maintenance				21,740,957		
	Equipment (Capitalized)				394,253		
	Grand Total	86,311	28,035,090	8,447,703	34,363,658	2,119,135	2,205,446

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
227100	UTILITY SYSTEM REVENUE FUND						
	Revenue						
	Sales and Services		1,775,977				
	Expense						
	Salaries - Non-Faculty				173,921		
	Wages				10,000		
	Benefits				51,498		
	Utilities				816,817		
	Operations and Maintenance				608,590		
	Equipment (Capitalized)				30,000		
	Account Total	0	1,775,977	85,151-	1,690,826	0	0
227106	WATER TREATMENT PLANT						
	Revenue						
	Sales and Services		317,198				
	Expense						
	Utilities				23,346		
	Operations and Maintenance				273,976		
	Account Total	0	317,198	19,876-	297,322	0	0
227107	WASTEWATER TREATMENT PLANT						
	Revenue						
	Sales and Services		494,616				
	Expense						
	Salaries - Non-Faculty				44,608		
	Benefits				12,490		
	Utilities				13,644		
	Operations and Maintenance				255,877		
	Account Total	0	494,616	167,997-	326,619	0	0
227311	LUMP SUM RESERVE - LOCAL ACCOUNTS						
	Revenue						
	Sales and Services		108,250				
	Expense						
	Wages				100,000		
	Benefits				8,250		
	Account Total	0	108,250	0	108,250	0	0
227500	BUILDING MAINTENANCE						
	Revenue						
	Sales and Services		432,000				
	Expense						
	Salaries - Non-Faculty				73,116		
	Benefits				20,472		
	Operations and Maintenance				300,385		
	Account Total	0	432,000	38,027-	393,973	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
227600	SURPLUS PROPERTY						
	Revenue						
	Sales and Services		1,500				
	Expense						
	Wages				750		
	Benefits				117		
	Operations and Maintenance				411		
	Account Total	0	1,500	222-	1,278	0	0
227701	CAMPUS MAIL SERVICES						
	Revenue						
	Sales and Services		236,707				
	Expense						
	Operations and Maintenance				227,006		
	Account Total	0	236,707	9,701-	227,006	0	0
227710-00000	VOICE OVER IP						
	Revenue						
	Sales and Services		1,452,962				
	Expense						
	Salaries - Non-Faculty				135,031		
	Benefits				37,809		
	Operations and Maintenance				968,670		
	Account Total	0	1,452,962	311,452-	1,141,510	0	0
227760	GROUNDS MAINTENANCE CAMPUS						
	Revenue						
	Sales and Services		203,414				
	Expense						
	Salaries - Non-Faculty				32,398		
	Benefits				9,071		
	Operations and Maintenance				116,790		
	Equipment (Capitalized)				34,275		
	Account Total	0	203,414	10,880-	192,534	0	0
227770	CUSTODIAL SERVICE						
	Revenue						
	Sales and Services		40,990				
	Expense						
	Salaries - Non-Faculty				14,208		
	Benefits				3,978		
	Operations and Maintenance				8,915		
	Equipment (Capitalized)				8,106		
	Account Total	0	40,990	5,783-	35,207	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
227800-00000	TRANSPORTATION CENTER						
	Revenue						
	Sales and Services		197,356				
	Expense						
	Salaries - Non-Faculty				88,392		
	Benefits				24,749		
	Utilities				1,352		
	Operations and Maintenance				69,856		
	Account Total	0	197,356	13,007-	184,349	0	0
227900	TRASH & GARBAGE DISPOSAL						
	Revenue						
	Sales and Services		89,903				
	Expense						
	Salaries - Non-Faculty				14,237		
	Benefits				3,986		
	Operations and Maintenance				66,880		
	Account Total	0	89,903	4,800-	85,103	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		5,350,873				
	Expense						
	Salaries - Non-Faculty				575,911		
	Wages				110,750		
	Benefits				172,420		
	Utilities				855,159		
	Operations and Maintenance				2,897,356		
	Equipment (Capitalized)				72,381		
	Grand Total	0	5,350,873	666,896-	4,683,977	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330002	AFR AUXILIARY - S/L ACCOUNT						
	Revenue						
	Discounts and Allow		2,280,222-				
	Discounts and Allow		2,518,617-				
	Account Total	0	4,798,839-	4,798,839	0	0	0
330515	AUXILIARY RETIREES						
	Expense						
	Benefits				215,835		
	Account Total	0	0	215,835	215,835	0	0
331000	ATHLETICS ADMINISTRATION						
	Revenue						
	Sales and Services		550,000				
	Expense						
	Salaries - Non-Faculty				229,429		
	Wages				7,000		
	Benefits				64,940		
	Operations and Maintenance				128,409		
	Account Total	0	550,000	120,222-	429,778	0	0
331002	ATHLETICS FACILITIES						
	Expense						
	Wages				5,000		
	Benefits				500		
	Utilities				26,775		
	Operations and Maintenance				90,567		
	Account Total	0	0	122,842	122,842	0	0
331005	ATHLETIC SCHOLARSHIPS						
	Expense						
	Scholarships				50,000		
	Account Total	0	0	50,000	50,000	0	0
331006	SPORTS MEDICINE						
	Expense						
	Salaries - Non-Faculty				138,666		
	Wages				3,500		
	Benefits				39,176		
	Scholarships				17,000		
	Operations and Maintenance				158,010		
	Account Total	0	0	356,352	356,352	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331007	SPORTS INFORMATION DEVELOPMENT(SID)						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Salaries - Non-Faculty				85,504		
	Wages				3,000		
	Benefits				24,241		
	Operations and Maintenance				45,200		
	Account Total	0	15,000	142,945	157,945	0	0
331008	ATHLETICS INSURANCE ACCOUNT						
	Expense						
	Operations and Maintenance				85,135		
	Account Total	0	0	85,135	85,135	0	0
331010	BASEBALL						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Salaries - Non-Faculty				113,100		
	Benefits				31,668		
	Scholarships				147,000		
	Operations and Maintenance				43,000		
	Account Total	0	3,000	331,768	334,768	0	0
331011	SOFTBALL - WOMEN						
	Expense						
	Salaries - Non-Faculty				13,100		
	Wages				3,750		
	Benefits				4,043		
	Scholarships				75,000		
	Operations and Maintenance				39,000		
	Account Total	0	0	134,893	134,893	0	0
331012	WOMEN'S BOWLING						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Salaries - Non-Faculty				41,000		
	Wages				3,500		
	Benefits				11,830		
	Scholarships				65,000		
	Operations and Maintenance				30,380		
	Account Total	0	5,000	146,710	151,710	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331013	WOMEN'S SOCCER						
	Expense						
	Salaries - Non-Faculty				40,600		
	Wages				3,000		
	Benefits				11,668		
	Scholarships				70,000		
	Operations and Maintenance				40,500		
	Account Total	0	0	165,768	165,768	0	0
331015	BASKETBALL - MEN						
	Revenue						
	Sales and Services		459,000				
	Expense						
	Salaries - Non-Faculty				215,000		
	Wages				2,500		
	Benefits				60,450		
	Scholarships				200,000		
	Operations and Maintenance				240,000		
	Account Total	0	459,000	258,950	717,950	0	0
331020	ATHL. WOMEN'S BASKETBALL						
	Revenue						
	Sales and Services		71,000				
	Expense						
	Salaries - Non-Faculty				218,000		
	Wages				3,000		
	Benefits				61,340		
	Scholarships				200,000		
	Operations and Maintenance				199,347		
	Account Total	0	71,000	610,687	681,687	0	0
331025	FOOTBALL						
	Revenue						
	Sales and Services		1,076,250				
	Expense						
	Salaries - Non-Faculty				700,384		
	Wages				5,000		
	Benefits				196,608		
	Scholarships				820,000		
	Operations and Maintenance				281,000		
	Account Total	0	1,076,250	926,742	2,002,992	0	0
331030	GOLF						
	Expense						
	Salaries - Non-Faculty				9,471		
	Benefits				2,652		
	Scholarships				55,000		
	Operations and Maintenance				29,000		
	Account Total	0	0	96,123	96,123	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331035	TENNIS						
	Expense						
	Wages				5,000		
	Benefits				500		
	Scholarships				80,000		
	Operations and Maintenance				39,500		
	Account Total	0	0	125,000	125,000	0	0
331040	TRACK - MEN						
	Expense						
	Salaries - Non-Faculty				32,525		
	Benefits				9,107		
	Scholarships				109,005		
	Operations and Maintenance				55,500		
	Account Total	0	0	206,137	206,137	0	0
331045	TRACK - WOMEN						
	Expense						
	Salaries - Non-Faculty				22,048		
	Benefits				6,173		
	Scholarships				109,000		
	Operations and Maintenance				40,500		
	Account Total	0	0	177,721	177,721	0	0
331050	VOLLEYBALL - WOMEN						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Salaries - Non-Faculty				13,097		
	Wages				2,500		
	Benefits				3,917		
	Scholarships				95,000		
	Operations and Maintenance				50,500		
	Account Total	0	2,000	163,014	165,014	0	0
331091-00000	RECREATIONAL SPORTS FEE						
	Revenue						
	Fees		3,115,000				
	Account Total	0	3,115,000	3,115,000-	0	0	0
331091-00001	RECREATIONAL SPORTS FEE - UTILITIES						
	Expense						
	Utilities				67,914		
	Account Total	0	0	67,914	67,914	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331091-00002	RECREATIONAL SPORTS FEE INTRAMURALS						
	Expense						
	Salaries - Non-Faculty				260,073		
	Wages				35,000		
	Benefits				75,716		
	Operations and Maintenance				199,401		
	Account Total	0	0	570,190	570,190	0	0
331091-00003	RECREATIONAL FEES - OPERATIONS						
	Expense						
	Operations and Maintenance				173,636		
	Account Total	0	0	173,636	173,636	0	0
331091-00004	RECREATIONAL SPORTS FEE - TMC						
	Expense						
	Operations and Maintenance				21,856		
	Account Total	0	0	21,856	21,856	0	0
331091-00005	RECREATIONAL SPORTS FEE - NWHC						
	Expense						
	Operations and Maintenance				13,666		
	Account Total	0	0	13,666	13,666	0	0
331091-00006	RECREATIONAL SPORTS FEE FACILITIES						
	Expense						
	Operations and Maintenance				835,522		
	Account Total	0	0	835,522	835,522	0	0
331091-00007	RECREATIONAL SPORTS FEE (CONST.)						
	Expense						
	Operations and Maintenance				1,400,000		
	Account Total	0	0	1,400,000	1,400,000	0	0
331099	ATHLETICS FEE						
	Revenue						
	Fees		2,240,418				
	Waivers and Exempti		25,000				
	Expense						
	Scholarships				25,000		
	Account Total	0	2,265,418	2,240,418-	25,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331500-00000	AUXILIARY - ADMINISTRATION						
	Revenue						
	Fees		98,000				
	Sales and Services		149,704				
	Expense						
	Salaries - Non-Faculty				250,650		
	Benefits				70,182		
	Operations and Maintenance				57,354		
	Account Total	140,000	247,704	9,101-	378,186	139,583-	417
331510	UNIVERSITY POLICE						
	Revenue						
	Sales and Services		203,240				
	Expense						
	Salaries - Non-Faculty				107,405		
	Wages				25,000		
	Benefits				32,573		
	Utilities				2,865		
	Operations and Maintenance				9,062		
	Equipment (Capitalized)				16,678		
	Account Total	0	203,240	9,657-	193,583	0	0
331511	PUBLIC SAFETY-ACC						
	Revenue						
	Sales and Services		194,040				
	Other Operating Inc		85,000				
	Expense						
	Salaries - Non-Faculty				32,363		
	Benefits				9,062		
	Operations and Maintenance				226,522		
	Account Total	0	279,040	11,093-	267,947	0	0
332000	M.S.C. FACILITY						
	Revenue						
	Sales and Services		612,000				
	Expense						
	Salaries - Non-Faculty				304,131		
	Benefits				85,157		
	Utilities				144,748		
	Operations and Maintenance				44,463		
	Account Total	0	612,000	33,501-	578,499	0	0
332002	DISABILITY SERVICES						
	Expense						
	Salaries - Non-Faculty				62,603		
	Benefits				17,356		
	Account Total	0	0	79,959	79,959	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332005	STUDENT ACTIVITIES & LEADERSHIP						
	Expense						
	Salaries - Non-Faculty				309,693		
	Benefits				84,543		
	Operations and Maintenance				18,179		
	Account Total	0	0	412,415	412,415	0	0
332006	CAMPUS ACTIVITIES BOARD						
	Expense						
	Operations and Maintenance				64,150		
	Equipment (Capitalized)				6,000		
	Account Total	0	0	70,150	70,150	0	0
332008	CULTURE SERIES						
	Expense						
	Salaries - Non-Faculty				48,960		
	Wages				13,500		
	Benefits				13,440		
	Account Total	0	0	75,900	75,900	0	0
332010	FORENSICS						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
332011	STUDENT GOVERNMENT ASSOCIATION						
	Expense						
	Salaries - Non-Faculty				13,500		
	Wages				13,500		
	Benefits				5,130		
	Operations and Maintenance				105,150		
	Account Total	0	0	137,280	137,280	0	0
332013	CLASSIC DANCE ENSEMBLE						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
332015	GILPIN PLAYERS						
	Expense						
	Scholarships				20,000		
	Operations and Maintenance				25,000		
	Equipment (Capitalized)				5,000		
	Account Total	0	0	50,000	50,000	0	0
332021	ARMY ROTC						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332022	NAVY ROTC- STUDENT SERVICE						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
332025	NURSING CENTER						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
332030	UNIVERSITY CHOIR						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
332041	PAN HELLENIC COUNCIL						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
332046	CAREER SERVICES						
	Expense						
	Wages				4,000		
	Benefits				400		
	Operations and Maintenance				20,600		
	Account Total	0	0	25,000	25,000	0	0
332048	HONDA ALL-STAR CHALLENGE						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
332050-00000	MARCHING BAND						
	Expense						
	Salaries - Non-Faculty				121,863		
	Benefits				34,122		
	Scholarships				139,120		
	Operations and Maintenance				71,099		
	Equipment (Capitalized)				8,796		
	Account Total	0	0	375,000	375,000	0	0
332054	STUDENT NURSING ASSOC.						
	Expense						
	Operations and Maintenance				9,500		
	Account Total	0	0	9,500	9,500	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332055	CHEERLEADERS						
	Expense						
	Salaries - Non-Faculty				46,021		
	Benefits				12,819		
	Operations and Maintenance				70,000		
	Account Total	0	0	128,840	128,840	0	0
332064	HEALTH CENTER FEE ACCOUNT						
	Revenue						
	Fees		562,966				
	Expense						
	Operations and Maintenance				562,966		
	Account Total	0	562,966	0	562,966	0	0
332065-00000	HEALTH SERVICES						
	Revenue						
	Fees		1,360,000				
	Waivers and Exempti		15,000				
	Sales and Services		167,855				
	Expense						
	Salaries - Non-Faculty				779,086		
	Wages				19,000		
	Benefits				220,044		
	Utilities				169,047		
	Scholarships				15,000		
	Operations and Maintenance				249,244		
	Equipment (Capitalized)				23,000		
	Account Total	0	1,542,855	68,434-	1,474,421	0	0
332067	COUNCIL OF STUDENT ORGANIZATION						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
332071	STUDENT IN FREE ENTERPRISE						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
332072	SPECIAL PROGRAM CULTURE SERIES						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
332076	PV LULAC CHAPTER						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332082	STUDENT AFFAIRS						
	Expense						
	Wages				5,000		
	Benefits				500		
	Operations and Maintenance				49,500		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	65,000	65,000	0	0
332085	ALL FAITHS CHAPEL						
	Expense						
	Salaries - Non-Faculty				1,886		
	Benefits				474		
	Utilities				18,450		
	Operations and Maintenance				24,626		
	Account Total	0	0	45,436	45,436	0	0
332086	CHAMBER BRASS PROFILE						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
332087	DOCTORAL STUDENT ASSOCIATION						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
332088	PANTHER DOLLS						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
332095	STUDENT LEADERSHIP INSTITUTE						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
332097	OFFICE OF STUDENT CONDUCT						
	Expense						
	Salaries - Non-Faculty				140,303		
	Benefits				38,640		
	Account Total	0	0	178,943	178,943	0	0
332098	SPECIAL PROGRAMS						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332100	STUDENT SERVICE FEES						
	Revenue						
	Fees		2,415,098				
	Waivers and Exempti		30,000				
	Expense						
	Scholarships				30,000		
	Account Total	0	2,445,098	2,415,098-	30,000	0	0
332101	VENDING REVENUE						
	Revenue						
	Sales and Services		24,150				
	Expense						
	Operations and Maintenance				5,587		
	Account Total	0	24,150	18,563-	5,587	0	0
332102	ART GALLERY						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
332105	HOMECOMING COMMITTEE						
	Expense						
	Operations and Maintenance				92,500		
	Account Total	0	0	92,500	92,500	0	0
332106	PANTHER AT WORK (PAW)						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
332107	MULTICULTURAL AFFAIRS						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
332110	PRESIDENT'S OFFICE CONCESSIONS						
	Expense						
	Operations and Maintenance				17,000		
	Account Total	0	0	17,000	17,000	0	0
332113	PRESIDENT'S AMBASSADOR						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
332114-00000	SERVICE LEARNING						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332115	THURGOOD MARSHALL SCHOLARSHIP FUND						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
332116	FREDERICK DOUGLASS LEADERSHIP INST.						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
332121	BAPTIST STUDENT MOVEMENT CHOIR						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
332123	TRI BETA (NATIONAL HONOR SOCIETY)						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
332124	CHAMBER ORCHESTRA						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
332126	EQUAL OPPORTUNITY						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
332127	GRADUATE STUDENT ASSOCIATION						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
332144	INTRAMURAL SPORTS SALES						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	2,000	0	2,000	0	0
332147	COUNSELING SERVICES						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332149	HONORS PROGRAM						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
332151	MS. PVAMU						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
332152	VETERANS SERVICES						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
332153	MR. PVAMU						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
332154	PRE DENTAL ASSOCIATION						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
332155	PUBLIC RELATIONS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
332157	WIND ENSEMBLE						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
332200	STUDENT FEE RESERVE-RECAPTURED FUND						
	Expense						
	Operations and Maintenance				278,900		
	Account Total	0	0	278,900	278,900	0	0
332201	MSC FACILITY FEE ACCOUNT						
	Revenue						
	Fees		695,534				
	Expense						
	Utilities				695,534		
	Account Total	0	695,534	0	695,534	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332510	STUDENT PUBLICATIONS						
	Expense						
	Salaries - Non-Faculty				9,763		
	Wages				5,000		
	Benefits				3,234		
	Operations and Maintenance				12,876		
	Account Total	0	0	30,873	30,873	0	0
332511	THE YEARBOOK						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
333230-00000	ADMIN OVERHEAD RECOVERY						
	Expense						
	Operations and Maintenance				30,109		
	Account Total	0	0	30,109	30,109	0	0
333232	AUXILIARY TRANSPORTATION SERVICES						
	Revenue						
	Fees		322,000				
	Expense						
	Salaries - Non-Faculty				70,000		
	Wages				636		
	Benefits				19,664		
	Operations and Maintenance				81,000		
	Equipment (Capitalized)				150,000		
	Account Total	0	322,000	0	321,300	700	700
333233	FINANCIAL SERVICES OHCR						
	Expense						
	Salaries - Non-Faculty				500,469		
	Benefits				140,131		
	Account Total	0	0	640,600	640,600	0	0
333500	LAUNDRY						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Salaries - Non-Faculty				65,481		
	Benefits				18,335		
	Utilities				150,220		
	Operations and Maintenance				230,262		
	Equipment (Capitalized)				10,000		
	Account Total	0	500,000	25,702-	474,298	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
334011	PRIVATIZED HOUSING						
	Revenue						
	Sales and Services		650,000				
	Expense						
	Operations and Maintenance				467,769		
	Account Total	0	650,000	182,231-	467,769	0	0
334060-00000	CAMPUS DINING						
	Revenue						
	Sales and Services		7,575,056				
	Expense						
	Salaries - Non-Faculty				174,616		
	Wages				13,500		
	Benefits				50,242		
	Operations and Maintenance				6,890,160		
	Equipment (Capitalized)				40,000		
	Account Total	0	7,575,056	406,538-	7,168,518	0	0
334062	PANTHER BUCKS						
	Revenue						
	Sales and Services		1,100,000				
	Expense						
	Operations and Maintenance				1,100,000		
	Account Total	0	1,100,000	0	1,100,000	0	0
334063	PARKING MANAGEMENT						
	Revenue						
	Sales and Services		819,000				
	Other Operating Inc		288,750				
	Expense						
	Salaries - Non-Faculty				207,254		
	Wages				3,000		
	Benefits				58,262		
	Utilities				10,610		
	Operations and Maintenance				621,832		
	Equipment (Capitalized)				65,000		
	Account Total	0	1,107,750	141,792-	965,958	0	0
334064	PARKING GARAGE NURSING CENTER						
	Revenue						
	Sales and Services		694,803				
	Expense						
	Operations and Maintenance				438,029		
	Account Total	0	694,803	256,774-	438,029	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		10,809,016				
	Discounts and Allow		2,280,222-				
	Waivers and Exempti		70,000				
	Sales and Services		14,873,098				
	Discounts and Allow		2,518,617-				
	Other Operating Inc		373,750				
	Expense						
	Salaries - Non-Faculty				5,378,044		
	Wages				183,886		
	Benefits				1,734,674		
	Utilities				1,286,163		
	Scholarships				2,321,125		
	Operations and Maintenance				16,345,068		
	Equipment (Capitalized)				334,474		
	Grand Total	140,000	21,327,025	6,117,526	27,583,434	138,883-	1,117

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
414431-00000	TITLE III HBCU CCRAA						
	Revenue						
	Contracts and Grant		2,296				
	Account Total	0	2,296	2,296-	0	0	0
414431-00001	TITLE III HBCU CCRAA ACTIVITY 1						
	Expense						
	Benefits				502		
	Account Total	0	0	502	502	0	0
414431-06001	PROJECT ADMINISTRATION CCRRAA						
	Expense						
	Salaries - Non-Faculty				1,794		
	Account Total	0	0	1,794	1,794	0	0
414801-00000	HBCU-INSTITUTIONAL AID, FY 10-11						
	Revenue						
	Contracts and Grant		107,201				
	Account Total	0	107,201	107,201-	0	0	0
414801-00001	HBCU 10-11 ACTIVITY 1						
	Expense						
	Salaries - Non-Faculty				9,266		
	Benefits				2,594		
	Operations and Maintenance				8,556		
	Account Total	0	0	20,416	20,416	0	0
414801-01001	HBCU 10-11 ACTIVITY 2						
	Expense						
	Salaries - Non-Faculty				25,249		
	Benefits				7,070		
	Account Total	0	0	32,319	32,319	0	0
414801-02001	HBCU 10-11 ACTIVITY 3						
	Expense						
	Salaries - Non-Faculty				4,734		
	Benefits				1,326		
	Account Total	0	0	6,060	6,060	0	0
414801-06001	HBCU 10-11 ACTIVITY 7						
	Expense						
	Salaries - Faculty				7,223		
	Salaries - Non-Faculty				15,982		
	Benefits				6,497		
	Account Total	0	0	29,702	29,702	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
414801-10001	HBCU 10-11 ACTIVITY_11						
	Expense						
	Salaries - Non-Faculty				3,978		
	Benefits				1,114		
	Account Total	0	0	5,092	5,092	0	0
414801-13001	HBCU 10-11 ACTIVITY 14						
	Expense						
	Salaries - Non-Faculty				10,634		
	Benefits				2,978		
	Account Total	0	0	13,612	13,612	0	0
414802-00000	HBCU - INSTITUTIONAL AID, FY 11-12						
	Revenue						
	Contracts and Grant		1,144,550				
	Account Total	0	1,144,550	1,144,550-	0	0	0
414802-00001	HBCU 11-12 ACTIVITY 1						
	Expense						
	Salaries - Non-Faculty				91,793		
	Benefits				25,702		
	Operations and Maintenance				29,953		
	Account Total	0	0	147,448	147,448	0	0
414802-01001	HBCU 11-12 ACTIVITY 2						
	Expense						
	Salaries - Non-Faculty				277,711		
	Benefits				77,759		
	Operations and Maintenance				20,445		
	Account Total	0	0	375,915	375,915	0	0
414802-02001	HBCU 11-12 ACTIVITY 3						
	Expense						
	Salaries - Non-Faculty				52,070		
	Benefits				14,580		
	Operations and Maintenance				25,818		
	Account Total	0	0	92,468	92,468	0	0
414802-06001	HBCU 11-12 ACTIVITY 7						
	Expense						
	Salaries - Faculty				57,778		
	Salaries - Non-Faculty				175,778		
	Benefits				65,396		
	Account Total	0	0	298,952	298,952	0	0
414802-07001	HBCU 11-12 ACTIVITY 8						
	Expense						
	Operations and Maintenance				24,058		
	Account Total	0	0	24,058	24,058	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
414802-10001	HBCU 11-12 ACTIVITY 11						
	Expense						
	Salaries - Non-Faculty				43,750		
	Benefits				12,250		
	Account Total	0	0	56,000	56,000	0	0
414802-13001	HBCU 11-12 ACTIVITY 14						
	Expense						
	Salaries - Non-Faculty				116,960		
	Benefits				32,749		
	Account Total	0	0	149,709	149,709	0	0
414901-00000	EVANS ALLEN FY 2011						
	Revenue						
	Federal Appropriati		257,901				
	Account Total	0	257,901	257,901-	0	0	0
414901-00001	CARC-ADMINISTRATION 2011						
	Expense						
	Salaries - Non-Faculty				75,921		
	Benefits				20,940		
	Utilities				37,323		
	Operations and Maintenance				41,141		
	Account Total	0	0	175,325	175,325	0	0
414901-01001	CARC-FARM OPERATIONS 2011						
	Expense						
	Salaries - Non-Faculty				22,272		
	Benefits				6,236		
	Account Total	0	0	28,508	28,508	0	0
414901-02001	CARC-GOAT CENTER 2011						
	Expense						
	Salaries - Non-Faculty				5,143		
	Benefits				1,440		
	Account Total	0	0	6,583	6,583	0	0
414901-04001	CARC-POULTRY CENTER 2011						
	Expense						
	Salaries - Non-Faculty				4,765		
	Benefits				1,333		
	Account Total	0	0	6,098	6,098	0	0
414901-10001	ANIMAL SYSTEMS (G.NEWTON) 2011						
	Expense						
	Salaries - Non-Faculty				13,716		
	Benefits				2,695		
	Account Total	0	0	16,411	16,411	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
414901-21001	FOOD SYSTEMS (V.MCWHINNEY)2011						
	Expense						
	Salaries - Non-Faculty				8,521		
	Benefits				2,387		
	Account Total	0	0	10,908	10,908	0	0
414901-23001	FOOD SYSTEMS (R. ATTAIE) 2011)						
	Expense						
	Salaries - Non-Faculty				4,949		
	Benefits				1,386		
	Account Total	0	0	6,335	6,335	0	0
414901-30001	PLANT SYSTEMS (G. OSUJI) 2011						
	Expense						
	Salaries - Non-Faculty				6,042		
	Benefits				1,691		
	Account Total	0	0	7,733	7,733	0	0
414902-00000	FY 2012 EVANS ALLEN FGO AG RESEARCH						
	Revenue						
	Federal Appropriati		4,606,053				
	Account Total	0	4,606,053	4,606,053-	0	0	0
414902-00001	CARC-ADMINISTRATION 2012						
	Expense						
	Salaries - Non-Faculty				1,086,493		
	Benefits				304,234		
	Utilities				454,729		
	Operations and Maintenance				2,062,285		
	Account Total	0	0	3,907,741	3,907,741	0	0
414902-01001	CARC-FARM OPERATIONS 2012						
	Expense						
	Salaries - Non-Faculty				27,625		
	Benefits				7,735		
	Account Total	0	0	35,360	35,360	0	0
414902-02001	CARC-GOAT CENTER 2012						
	Expense						
	Salaries - Non-Faculty				56,572		
	Benefits				15,840		
	Account Total	0	0	72,412	72,412	0	0
414902-04001	CARC-POULTRY CENTER 2012						
	Expense						
	Salaries - Non-Faculty				52,399		
	Wages				14,656		
	Account Total	0	0	67,055	67,055	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
414902-10001	ANIMAL SYSTEMS (G NEWTON) 2012						
	Expense						
	Salaries - Non-Faculty				105,869		
	Benefits				29,643		
	Account Total	0	0	135,512	135,512	0	0
414902-20001	FOOD SYSTEMS (V. STANLEY) 2012						
	Expense						
	Salaries - Non-Faculty				57,251		
	Benefits				16,030		
	Account Total	0	0	73,281	73,281	0	0
414902-21001	FOOD SYSTEMS (V. MCWHINNEY) 2012						
	Expense						
	Salaries - Non-Faculty				93,717		
	Benefits				26,241		
	Account Total	0	0	119,958	119,958	0	0
414902-23001	FOOD SYSTEMS (R. ATTAIE) 2012						
	Expense						
	Salaries - Non-Faculty				54,439		
	Benefits				15,243		
	Account Total	0	0	69,682	69,682	0	0
414902-25001	FOOD SYSTEMS (E. RISCH) 2012						
	Expense						
	Salaries - Non-Faculty				31,238		
	Benefits				8,747		
	Account Total	0	0	39,985	39,985	0	0
414902-30001	PLANT SYSTEMS (G. OSUJI) 2012						
	Expense						
	Salaries - Non-Faculty				66,459		
	Benefits				18,608		
	Account Total	0	0	85,067	85,067	0	0
415000-00000	COOPERATIVE EXTENSION FY2010						
	Revenue						
	Federal Appropriati		343,894				
	Account Total	0	343,894	343,894-	0	0	0
415000-11001	COOPERATIVE EXTENSION FY2010						
	Expense						
	Salaries - Faculty				21,351		
	Salaries - Non-Faculty				235,457		
	Benefits				71,906		
	Operations and Maintenance				15,180		
	Account Total	0	0	343,894	343,894	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
415001-00000	COOPERATIVE EXTENSION FY2011						
	Revenue						
	Federal Appropriati		1,104,756				
	Account Total	0	1,104,756	1,104,756-	0	0	0
415001-11001	COOPERATIVE EXTENSION FY2011						
	Expense						
	Salaries - Non-Faculty				35,000		
	Benefits				10,570		
	Utilities				7,672		
	Operations and Maintenance				142,510		
	Equipment (Capitalized)				72,150		
	Account Total	0	0	267,902	267,902	0	0
415001-12001	COOPERATIVE EXTENSION FY2011						
	Expense						
	Salaries - Non-Faculty				441,311		
	Benefits				123,567		
	Operations and Maintenance				71,976		
	Equipment (Capitalized)				200,000		
	Account Total	0	0	836,854	836,854	0	0
415002-00000	COOPERATIVE EXTENSION FY2012						
	Revenue						
	Federal Appropriati		3,244,932				
	Account Total	0	3,244,932	3,244,932-	0	0	0
415002-12001	COOPERATIVE EXTENSION FY2012						
	Expense						
	Salaries - Non-Faculty				1,612,748		
	Wages				75,000		
	Benefits				459,069		
	Utilities				84,393		
	Operations and Maintenance				768,722		
	Equipment (Capitalized)				245,000		
	Account Total	0	0	3,244,932	3,244,932	0	0
415102-00000	FEDERAL SEOG 2011-2012						
	Revenue						
	Contracts and Grant		1,621,641				
	Account Total	0	1,621,641	1,621,641-	0	0	0
415102-00001	FEDERAL SEOG 2011-2012						
	Expense						
	Scholarships				1,621,641		
	Account Total	0	0	1,621,641	1,621,641	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
415112-00000	FEDERAL WORK STUDY 2011-2012						
	Revenue						
	Contracts and Grant		1,446,422				
	Account Total	0	1,446,422	1,446,422-	0	0	0
415112-00001	FEDERAL WORK STUDY 2011-2012						
	Expense						
	Wages				1,446,422		
	Account Total	0	0	1,446,422	1,446,422	0	0
415270-00000	TITLE III HBGI 09-10						
	Revenue						
	Contracts and Grant		919				
	Account Total	0	919	919-	0	0	0
415270-00001	TITLE III HBGI 09-10 ACTIVITY 1						
	Expense						
	Salaries - Non-Faculty				718		
	Benefits				201		
	Account Total	0	0	919	919	0	0
415271-00000	TITLE III HBGI- 10-11						
	Revenue						
	Contracts and Grant		23,060				
	Account Total	0	23,060	23,060-	0	0	0
415271-00001	TITLE III HBGI 10-11 ACTIVITY 1						
	Expense						
	Salaries - Non-Faculty				18,016		
	Benefits				5,044		
	Account Total	0	0	23,060	23,060	0	0
415810-00000	HBCU-MANDATORY FUNDS						
	Revenue						
	Contracts and Grant		25,254				
	Account Total	0	25,254	25,254-	0	0	0
415810-00001	HBCU - MANDATORY FUNDS ACTIVITY 1						
	Expense						
	Salaries - Non-Faculty				19,730		
	Benefits				5,524		
	Account Total	0	0	25,254	25,254	0	0
440002	AFR RESTRICTED - TUITION DISCOUNT.						
	Expense						
	Scholarship Discounts				21,367,941-		
	Account Total	0	0	21,367,941-	21,367,941-	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
552214	CLASS OF 1955 SCHOLARSHIP						
	Revenue						
	Investment Income		6,615				
	Expense						
	Scholarships				6,615		
	Account Total	0	6,615	0	6,615	0	0
552243	75TH ANNIVERSARY COLLEGE OF NRSNG						
	Revenue						
	Investment Income		870				
	Expense						
	Scholarships				870		
	Account Total	0	870	0	870	0	0
552270	KPVU COMMUNICATIONS						
	Revenue						
	Gifts		8,938				
	Sales and Services		9,682				
	Expense						
	Salaries - Non-Faculty				7,838		
	Benefits				2,195		
	Operations and Maintenance				8,587		
	Account Total	0	18,620	0	18,620	0	0
552601	CAPITAL CAMPAIGN END SCH						
	Revenue						
	Investment Income		68,162				
	Expense						
	Scholarships				68,162		
	Account Total	0	68,162	0	68,162	0	0
552644	ARCHITECTURE ENDOWED CHAIR						
	Revenue						
	Investment Income		43,653				
	Expense						
	Salaries - Faculty				34,104		
	Benefits				9,549		
	Account Total	0	43,653	0	43,653	0	0
552645	AT&T ENDOWED PROFESSORSHIP						
	Revenue						
	Investment Income		66,401				
	Expense						
	Salaries - Faculty				51,876		
	Benefits				14,525		
	Account Total	0	66,401	0	66,401	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
552646	TI PROFESSORSHIP ENDOWMENT						
	Revenue						
	Investment Income		47,142				
	Expense						
	Salaries - Faculty				36,830		
	Benefits				10,312		
	Account Total	0	47,142	0	47,142	0	0
552650	HONEYWELL ENDOWED PROFESSORSHIP						
	Revenue						
	Investment Income		45,321				
	Expense						
	Salaries - Faculty				35,407		
	Benefits				9,914		
	Account Total	0	45,321	0	45,321	0	0
552655	HOUSTON ENDOW. HEALTH & RESEARCH						
	Revenue						
	Investment Income		139,020				
	Expense						
	Salaries - Faculty				108,609		
	Benefits				30,411		
	Account Total	0	139,020	0	139,020	0	0
552841	TITLE III ENDOWED CHAIR FOR EDU.						
	Revenue						
	Investment Income		30,257				
	Expense						
	Salaries - Faculty				23,638		
	Benefits				6,619		
	Account Total	0	30,257	0	30,257	0	0
552842	TITLE III ENDOWED CHAIR FOR BIOLOGY						
	Revenue						
	Investment Income		26,573				
	Expense						
	Salaries - Faculty				20,760		
	Benefits				5,813		
	Account Total	0	26,573	0	26,573	0	0
552843	LOWMAN PROFESSORSHIP ENDOWMENT						
	Revenue						
	Investment Income		63,018				
	Expense						
	Salaries - Faculty				49,233		
	Benefits				13,785		
	Account Total	0	63,018	0	63,018	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
552844	TITLE III ENDOW CHAIR BUSINESS						
	Revenue						
	Investment Income		23,908				
	Expense						
	Salaries - Faculty				18,678		
	Benefits				5,230		
	Account Total	0	23,908	0	23,908	0	0
552846	TITLE III ENDOW CHAIR JUV. JUSTICE						
	Revenue						
	Investment Income		29,370				
	Expense						
	Salaries - Faculty				22,945		
	Benefits				6,425		
	Account Total	0	29,370	0	29,370	0	0
552847	TITLE III ENDOWED CHAIR-AGRICULT						
	Revenue						
	Investment Income		12,394				
	Expense						
	Salaries - Faculty				9,683		
	Benefits				2,711		
	Account Total	0	12,394	0	12,394	0	0
554020	TITLE III ENDOWMENT CHALLENGE GRANT						
	Revenue						
	Investment Income		170,120				
	Expense						
	Scholarships				170,120		
	Account Total	0	170,120	0	170,120	0	0
554060	NAT'L ENDOW OF HUMAN LIBRARY ACQ						
	Revenue						
	Investment Income		48,593				
	Expense						
	Operations and Maintenance				48,593		
	Account Total	0	48,593	0	48,593	0	0
554065	ROCKWELL ENDOWMENT						
	Revenue						
	Investment Income		3,108				
	Expense						
	Operations and Maintenance				3,108		
	Account Total	0	3,108	0	3,108	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
554075	DAVID ALLEN ENDOWMENT						
	Revenue						
	Investment Income		652				
	Expense						
	Operations and Maintenance				652		
	Account Total	0	652	0	652	0	0
554080	WESLEY LECTURE SERIES						
	Revenue						
	Investment Income		4,265				
	Expense						
	Operations and Maintenance				4,265		
	Account Total	0	4,265	0	4,265	0	0
554081	PAUL MATTHEWS LECTURE SERIES						
	Revenue						
	Investment Income		990				
	Expense						
	Operations and Maintenance				990		
	Account Total	0	990	0	990	0	0
554082	ACCENTURE LECTURE SERIES						
	Revenue						
	Investment Income		770				
	Expense						
	Operations and Maintenance				770		
	Account Total	0	770	0	770	0	0
557019	EXXON MOBILE EMP.,ANN., FRI. END						
	Revenue						
	Investment Income		10,406				
	Expense						
	Scholarships				10,406		
	Account Total	0	10,406	0	10,406	0	0
557020	MUSIC/DRAMA ENDOWED SCHOLAR. FUND						
	Revenue						
	Investment Income		2,758				
	Expense						
	Scholarships				2,758		
	Account Total	0	2,758	0	2,758	0	0
557023	MARVIN D. & JUNE E. BRAILSFORD SCH.						
	Revenue						
	Investment Income		2,868				
	Expense						
	Scholarships				2,868		
	Account Total	0	2,868	0	2,868	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557024	LUCY STERLING BOONE MEM. SCH.						
	Revenue						
	Investment Income		4,265				
	Expense						
	Scholarships				4,265		
	Account Total	0	4,265	0	4,265	0	0
557036	AQUILA MCGREW, JR SCH END						
	Revenue						
	Investment Income		651				
	Expense						
	Scholarships				651		
	Account Total	0	651	0	651	0	0
557038	ADDIE SARAH MCGREW SCH END						
	Revenue						
	Investment Income		651				
	Expense						
	Scholarships				651		
	Account Total	0	651	0	651	0	0
557039	GREGGS - ALLEN MORRIS SCHOLARSHIP						
	Revenue						
	Investment Income		452				
	Expense						
	Scholarships				452		
	Account Total	0	452	0	452	0	0
557041	CLASS OF 1951 LEGACY SCHOLAR						
	Revenue						
	Investment Income		984				
	Expense						
	Scholarships				984		
	Account Total	0	984	0	984	0	0
557049	CLASS OF 1952 SCH END FUNDS						
	Revenue						
	Investment Income		8,493				
	Expense						
	Scholarships				8,493		
	Account Total	0	8,493	0	8,493	0	0
557056	CLASS OF 1962 SCHOLARSHIP						
	Revenue						
	Investment Income		8,032				
	Expense						
	Scholarships				8,032		
	Account Total	0	8,032	0	8,032	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557059	JOHNSON SPACE CTR. ALUMNI CH. SCH.						
	Revenue						
	Investment Income		3,115				
	Expense						
	Scholarships				3,115		
	Account Total	0	3,115	0	3,115	0	0
557060	ILLINOIS TOOLS WK. SCH. FUND (COB)						
	Revenue						
	Investment Income		11,927				
	Expense						
	Scholarships				11,927		
	Account Total	0	11,927	0	11,927	0	0
557073	HONORABLE CRAIG A. WASHINGTON SCH						
	Revenue						
	Investment Income		1,023				
	Expense						
	Scholarships				1,023		
	Account Total	0	1,023	0	1,023	0	0
557074	MCAFEE SCHOLARSHIP						
	Revenue						
	Investment Income		2,239				
	Expense						
	Scholarships				2,239		
	Account Total	0	2,239	0	2,239	0	0
557075	CLASS OF 1960 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		11,841				
	Expense						
	Scholarships				11,841		
	Account Total	0	11,841	0	11,841	0	0
557076	ILLINOIS TOOLS WORK SCH FUND ENGIN.						
	Revenue						
	Investment Income		11,927				
	Expense						
	Scholarships				11,927		
	Account Total	0	11,927	0	11,927	0	0
557079	WESTERN AREA, SCHOLARSHIP FUND						
	Revenue						
	Investment Income		2,488				
	Expense						
	Scholarships				2,488		
	Account Total	0	2,488	0	2,488	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557108	SAVE A STUDENT SCHOLARSHIP (SASS)						
	Revenue						
	Investment Income		6,681				
	Expense						
	Scholarships				6,681		
	Account Total	0	6,681	0	6,681	0	0
557110	ADKISSON PRIZE FUND						
	Revenue						
	Investment Income		97				
	Expense						
	Scholarships				97		
	Account Total	0	97	0	97	0	0
557112	LETHA MAE ALEXANDER SCHOLARSHIP						
	Revenue						
	Investment Income		690				
	Expense						
	Scholarships				690		
	Account Total	0	690	0	690	0	0
557115-00000	L E COLEMAN SCHOLARSHIP FUND						
	Revenue						
	Investment Income		242				
	Expense						
	Scholarships				242		
	Account Total	0	242	0	242	0	0
557120	E B EVANS SCHOLARSHIP						
	Revenue						
	Investment Income		14				
	Expense						
	Scholarships				14		
	Account Total	0	14	0	14	0	0
557125	DOXIE DARLING HAWS MASON SCHOLAR.						
	Revenue						
	Investment Income		255				
	Expense						
	Scholarships				255		
	Account Total	0	255	0	255	0	0
557130	MAURICE A HAWS SR SCHOLAR						
	Revenue						
	Investment Income		24				
	Expense						
	Scholarships				24		
	Account Total	0	24	0	24	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557131	BENJAMIN-VAN DALIA WRIGHT BROWN SCH						
	Revenue						
	Investment Income		854				
	Expense						
	Scholarships				854		
	Account Total	0	854	0	854	0	0
557135	HOUSTON LIVESTOCK/RODEO SCH. FUND						
	Revenue						
	Investment Income		17,167				
	Expense						
	Scholarships				17,167		
	Account Total	0	17,167	0	17,167	0	0
557138-00000	SAN ANTONIO LIVESTOCK END. GRAD.ASS						
	Revenue						
	Investment Income		22,799				
	Expense						
	Scholarships				22,799		
	Account Total	0	22,799	0	22,799	0	0
557140	O.E. JACKSON SCHOLARSHIP						
	Revenue						
	Investment Income		134				
	Expense						
	Scholarships				134		
	Account Total	0	134	0	134	0	0
557141	MARIANNA P. POLLARD SCHOLARSHIP						
	Revenue						
	Investment Income		815				
	Expense						
	Scholarships				815		
	Account Total	0	815	0	815	0	0
557143	DR. JOHN B. COLEMAN SCHOLARSHIP						
	Revenue						
	Investment Income		197				
	Expense						
	Scholarships				197		
	Account Total	0	197	0	197	0	0
557145	T.K. LAWLESS PRIZE						
	Revenue						
	Investment Income		122				
	Expense						
	Scholarships				122		
	Account Total	0	122	0	122	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557147	TI STUDENT SCHOLARSHIP						
	Revenue						
	Investment Income		28,285				
	Expense						
	Scholarships				28,285		
	Account Total	0	28,285	0	28,285	0	0
557160	CLASS OF 1943 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,175				
	Expense						
	Scholarships				3,175		
	Account Total	0	3,175	0	3,175	0	0
557161	LOS ANGELES - PV ALUMNI						
	Revenue						
	Investment Income		13,160				
	Expense						
	Scholarships				13,160		
	Account Total	0	13,160	0	13,160	0	0
557162	DETROIT-PVAMU ALUMNI MEMORIAL SCH.						
	Revenue						
	Investment Income		2,778				
	Expense						
	Scholarships				2,778		
	Account Total	0	2,778	0	2,778	0	0
557165	HATTIE, JACK & CORA TEEL GARRETT						
	Revenue						
	Investment Income		11,880				
	Expense						
	Scholarships				11,880		
	Account Total	0	11,880	0	11,880	0	0
557167	LACY & CAROLYN SCHOLARSHIP FUND						
	Revenue						
	Investment Income		498				
	Expense						
	Scholarships				498		
	Account Total	0	498	0	498	0	0
557168	GEORGE MEADOR SCHOLARSHIP						
	Revenue						
	Investment Income		2,289				
	Expense						
	Scholarships				2,289		
	Account Total	0	2,289	0	2,289	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557169	CLASS OF 1958 SCHOLARSHIP						
	Revenue						
	Investment Income		9,195				
	Expense						
	Scholarships				9,195		
	Account Total	0	9,195	0	9,195	0	0
557170	ANDERSON BONNER SCHOLARSHIP FUND						
	Revenue						
	Investment Income		4,479				
	Expense						
	Scholarships				4,479		
	Account Total	0	4,479	0	4,479	0	0
557171	CLASS OF 1950 SCHOLARSHIP						
	Revenue						
	Investment Income		3,927				
	Expense						
	Scholarships				3,927		
	Account Total	0	3,927	0	3,927	0	0
557173	LUCINA E. THOMPSON MEM. SCHOLAR.						
	Revenue						
	Investment Income		2,223				
	Expense						
	Scholarships				2,223		
	Account Total	0	2,223	0	2,223	0	0
557175	BESSIE & OSCAR JOHN THOMAS SCHOLAR.						
	Revenue						
	Investment Income		1,502				
	Expense						
	Scholarships				1,502		
	Account Total	0	1,502	0	1,502	0	0
557176	RAYMOND & THELMA HOLT FAMILY						
	Revenue						
	Investment Income		5,063				
	Expense						
	Scholarships				5,063		
	Account Total	0	5,063	0	5,063	0	0
557181	BUNKLEY FOUNDATION SCH. END						
	Revenue						
	Investment Income		524				
	Expense						
	Scholarships				524		
	Account Total	0	524	0	524	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557185	THEOLA AND JJ WOODS						
	Revenue						
	Investment Income		563				
	Expense						
	Scholarships				563		
	Account Total	0	563	0	563	0	0
557195-00000	WILLIE MAE & CHARLES BELVIN SCH. FD						
	Revenue						
	Investment Income		2,357				
	Expense						
	Scholarships				2,357		
	Account Total	0	2,357	0	2,357	0	0
557196	PEPSI-ACADEMIC SCHOLARSHIP FUND						
	Revenue						
	Investment Income		21,391				
	Expense						
	Scholarships				21,391		
	Account Total	0	21,391	0	21,391	0	0
557210	S K ANDERSON STUDENT FUND						
	Revenue						
	Investment Income		182				
	Expense						
	Scholarships				182		
	Account Total	0	182	0	182	0	0
557214	ALVIN HAYES SR. MEM. SCH. END.						
	Revenue						
	Investment Income		165				
	Expense						
	Scholarships				165		
	Account Total	0	165	0	165	0	0
557215	REV. DR. W.M. BATTS ATHLETIC SCH.						
	Revenue						
	Investment Income		3,629				
	Expense						
	Scholarships				3,629		
	Account Total	0	3,629	0	3,629	0	0
557216	GEORGE R. HADNOT ENG. SCHOLARSHIP						
	Revenue						
	Investment Income		4,006				
	Expense						
	Scholarships				4,006		
	Account Total	0	4,006	0	4,006	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557217	EVELYN E. THORNTON PH.D SCHOLARSHIP						
	Revenue						
	Investment Income		83				
	Expense						
	Scholarships				83		
	Account Total	0	83	0	83	0	0
557218	BARBARA J. HOFFMAN MEM SCH.						
	Revenue						
	Investment Income		2,279				
	Expense						
	Scholarships				2,279		
	Account Total	0	2,279	0	2,279	0	0
557219	GEORGE A. ROBERTS PH.D SCHOLARSHIP						
	Revenue						
	Investment Income		103				
	Expense						
	Scholarships				103		
	Account Total	0	103	0	103	0	0
557222	BILL ORMAN GRAD. FELLOWSHIP SCH.						
	Revenue						
	Investment Income		87				
	Expense						
	Scholarships				87		
	Account Total	0	87	0	87	0	0
557223	SAMUEL BUTLER FAMILY SCHOLARSHIP						
	Revenue						
	Investment Income		5,916				
	Expense						
	Scholarships				5,916		
	Account Total	0	5,916	0	5,916	0	0
557224	TWANA EDWARDS SCHOLARSHIP FUND						
	Revenue						
	Investment Income		11,107				
	Expense						
	Scholarships				11,107		
	Account Total	0	11,107	0	11,107	0	0
557227	HENRI L. BAILEY III SCHOLARSHIP						
	Revenue						
	Investment Income		972				
	Expense						
	Scholarships				972		
	Account Total	0	972	0	972	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557229	VIVIAN L. JEFFERSON MEMORIAL SCH.						
	Revenue						
	Investment Income		9,239				
	Expense						
	Scholarships				9,239		
	Account Total	0	9,239	0	9,239	0	0
557230	CENTENNIAL FUND CHEM SCHOLARSHIP						
	Revenue						
	Investment Income		25,382				
	Expense						
	Scholarships				25,382		
	Account Total	0	25,382	0	25,382	0	0
557232	BEAUMONT,PRAIRIE VIEW ALUMNI ASSOC						
	Revenue						
	Investment Income		3,175				
	Expense						
	Scholarships				3,175		
	Account Total	0	3,175	0	3,175	0	0
557233	CLASS OF 1961 LEGACY SCHOLARSHIP						
	Revenue						
	Investment Income		4,070				
	Expense						
	Scholarships				4,070		
	Account Total	0	4,070	0	4,070	0	0
557235	CENTENNIAL ENGINEERING SCHOLARSHIP						
	Revenue						
	Investment Income		242				
	Expense						
	Scholarships				242		
	Account Total	0	242	0	242	0	0
557238	HATTIE OLIVETTE JACKSON HIGGS SCH.						
	Revenue						
	Investment Income		2,829				
	Expense						
	Scholarships				2,829		
	Account Total	0	2,829	0	2,829	0	0
557240	C J DAVIDSON SCHOLARSHIP FUND						
	Revenue						
	Investment Income		15,081				
	Expense						
	Scholarships				15,081		
	Account Total	0	15,081	0	15,081	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557241	DR. THOMAS & MARGARET FOGARTY SCH.						
	Revenue						
	Investment Income		232				
	Expense						
	Scholarships				232		
	Account Total	0	232	0	232	0	0
557242	WESLEY & MARIE RATCLIFF SCHOLARSHIP						
	Revenue						
	Investment Income		771				
	Expense						
	Scholarships				771		
	Account Total	0	771	0	771	0	0
557243	CPT. LEROY THOMAS JR. SCHOLAR						
	Revenue						
	Investment Income		4,083				
	Expense						
	Scholarships				4,083		
	Account Total	0	4,083	0	4,083	0	0
557244	J.R. PHILLIPS SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,229				
	Expense						
	Scholarships				3,229		
	Account Total	0	3,229	0	3,229	0	0
557250	CAESAR & ESTELLA DIAL						
	Revenue						
	Investment Income		15,877				
	Expense						
	Scholarships				15,877		
	Account Total	0	15,877	0	15,877	0	0
557253	HERMAN AND JUANITA HOUSE SCHOL.						
	Revenue						
	Investment Income		57				
	Expense						
	Scholarships				57		
	Account Total	0	57	0	57	0	0
557262	GEORGE FOUNDATION SCHOLARSHIP						
	Revenue						
	Investment Income		23,438				
	Expense						
	Scholarships				23,438		
	Account Total	0	23,438	0	23,438	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557266	SPROTT FAMILY FOUNDATION SCH. FUND						
	Revenue						
	Investment Income		2,829				
	Expense						
	Scholarships				2,829		
	Account Total	0	2,829	0	2,829	0	0
557270	A G HILLARD I SCHOLARSHIP FUND						
	Revenue						
	Investment Income		745				
	Expense						
	Scholarships				745		
	Account Total	0	745	0	745	0	0
557275	WILL C. HOGG MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		4,292				
	Expense						
	Scholarships				4,292		
	Account Total	0	4,292	0	4,292	0	0
557276	KRISTEN D. TARVER MEMORIAL SCH.						
	Revenue						
	Investment Income		47				
	Expense						
	Scholarships				47		
	Account Total	0	47	0	47	0	0
557280	THOMAS L. HOLLEY SCHOLARSHIP						
	Revenue						
	Investment Income		122				
	Expense						
	Scholarships				122		
	Account Total	0	122	0	122	0	0
557285	J.H. JONES SCHOLARSHIP (MEN)						
	Revenue						
	Investment Income		107,007				
	Expense						
	Scholarships				107,007		
	Account Total	0	107,007	0	107,007	0	0
557295	R.V. LAWSON SCHOLARSHIP FUND						
	Revenue						
	Investment Income		931				
	Expense						
	Scholarships				931		
	Account Total	0	931	0	931	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557300	LEVEAQUE MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		10,857				
	Expense						
	Scholarships				10,857		
	Account Total	0	10,857	0	10,857	0	0
557305	MARY E. BROWN LEWIS SCHOLARSHIP						
	Revenue						
	Investment Income		1,292				
	Expense						
	Scholarships				1,292		
	Account Total	0	1,292	0	1,292	0	0
557307	HERMAN WRIGHT SCH END FUND						
	Revenue						
	Investment Income		120				
	Expense						
	Scholarships				120		
	Account Total	0	120	0	120	0	0
557308	JAMES & PATRICIA SOLOMON SCH END FU						
	Revenue						
	Investment Income		79				
	Expense						
	Scholarships				79		
	Account Total	0	79	0	79	0	0
557310	DUKE L. MARTIN SCHOLARSHIP						
	Revenue						
	Investment Income		606				
	Expense						
	Scholarships				606		
	Account Total	0	606	0	606	0	0
557312	SAMUEL METTERS SCHOLARSHIP FUND						
	Revenue						
	Investment Income		4,784				
	Expense						
	Scholarships				4,784		
	Account Total	0	4,784	0	4,784	0	0
557315	LEOTHA POLK MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		1,608				
	Expense						
	Scholarships				1,608		
	Account Total	0	1,608	0	1,608	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557316	CLASS OF 1999 & FRIENDS SCH. FUND						
	Revenue						
	Investment Income		93				
	Expense						
	Scholarships				93		
	Account Total	0	93	0	93	0	0
557321	EARL WOOTEN ENGINEERING SCH. FUND						
	Revenue						
	Investment Income		304				
	Expense						
	Scholarships				304		
	Account Total	0	304	0	304	0	0
557324	ERMEST V & JOHNNIE R. MARTIN END.						
	Revenue						
	Investment Income		566				
	Expense						
	Scholarships				566		
	Account Total	0	566	0	566	0	0
557325	GEORGE R. RAGLAND SCHOLARSHIP						
	Revenue						
	Investment Income		735				
	Expense						
	Scholarships				735		
	Account Total	0	735	0	735	0	0
557326	PV NURSES ALUMNI ASSOC. SCH. FUND						
	Revenue						
	Investment Income		4,080				
	Expense						
	Scholarships				4,080		
	Account Total	0	4,080	0	4,080	0	0
557327	CLASS OF 1963 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		91				
	Expense						
	Scholarships				91		
	Account Total	0	91	0	91	0	0
557328	CLASS OF 1965 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		845				
	Expense						
	Scholarships				845		
	Account Total	0	845	0	845	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557330	MARGARET READING SCHOLARSHIP						
	Revenue						
	Investment Income		12,137				
	Expense						
	Scholarships				12,137		
	Account Total	0	12,137	0	12,137	0	0
557331	JACQUELINE KENNEDY MATH & SCI SHCH.						
	Revenue						
	Investment Income		563				
	Expense						
	Scholarships				563		
	Account Total	0	563	0	563	0	0
557332	LUCILLE & NELSON WILLIAMS SCHOLAR						
	Revenue						
	Investment Income		772				
	Expense						
	Scholarships				772		
	Account Total	0	772	0	772	0	0
557333	H. EDISON ANDERSON MUSIC SCH(HEAMS)						
	Revenue						
	Investment Income		170				
	Expense						
	Scholarships				170		
	Account Total	0	170	0	170	0	0
557335	WM E. REID SCHOLARSHIP						
	Revenue						
	Investment Income		5,599				
	Expense						
	Scholarships				5,599		
	Account Total	0	5,599	0	5,599	0	0
557337	PAULINE & HAROLD BONNER SCH. FUND						
	Revenue						
	Investment Income		633				
	Expense						
	Scholarships				633		
	Account Total	0	633	0	633	0	0
557338	TEACHER EDUCATION SCHOLAR. FUND						
	Revenue						
	Investment Income		31,923				
	Expense						
	Scholarships				31,923		
	Account Total	0	31,923	0	31,923	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557340	332ND FIGHTER GROUP MEM. SCH. FUND						
	Revenue						
	Investment Income		204				
	Expense						
	Scholarships				204		
	Account Total	0	204	0	204	0	0
557345	JOHNNY TOLBERT MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		112				
	Expense						
	Scholarships				112		
	Account Total	0	112	0	112	0	0
557347	KENNETH ROBINSON MEM. SCHOLARSHIP						
	Revenue						
	Investment Income		56				
	Expense						
	Scholarships				56		
	Account Total	0	56	0	56	0	0
557350	E J TYLER MEM SCHOLAR						
	Revenue						
	Investment Income		939				
	Expense						
	Scholarships				939		
	Account Total	0	939	0	939	0	0
557354	BOB ROBERTS MEM.SCH ENDOW. FUND						
	Revenue						
	Investment Income		3,237				
	Expense						
	Scholarships				3,237		
	Account Total	0	3,237	0	3,237	0	0
557355	EB WINSLETT						
	Revenue						
	Investment Income		6,919				
	Expense						
	Scholarships				6,919		
	Account Total	0	6,919	0	6,919	0	0
557360	RUBY M. N. KING - ATHLETICS						
	Revenue						
	Investment Income		510				
	Expense						
	Scholarships				510		
	Account Total	0	510	0	510	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557361	RUBY M. N. KING - HOME ECONOMICS						
	Revenue						
	Investment Income		510				
	Expense						
	Scholarships				510		
	Account Total	0	510	0	510	0	0
557370	VAN DUKE & LUCILLE S WRIGHT MEM SCH						
	Revenue						
	Investment Income		1,018				
	Expense						
	Scholarships				1,018		
	Account Total	0	1,018	0	1,018	0	0
557374	H G DICKERSON SCHOLARSHIP						
	Revenue						
	Investment Income		322				
	Expense						
	Scholarships				322		
	Account Total	0	322	0	322	0	0
557380	A D STEWART ACADEMIC SCHOLARSHIP						
	Revenue						
	Investment Income		9,288				
	Expense						
	Scholarships				9,288		
	Account Total	0	9,288	0	9,288	0	0
557415	VNA ENDOWED NURSING SCHOLARSHIP						
	Revenue						
	Investment Income		6,780				
	Expense						
	Scholarships				6,780		
	Account Total	0	6,780	0	6,780	0	0
557436-00000	ATHLETIC DEVELOPMENT						
	Revenue						
	Gifts		100,000				
	Sales and Services		60,000				
	Expense						
	Operations and Maintenance				160,000		
	Account Total	0	160,000	0	160,000	0	0
557439	FIRST CLASS ALUMNI ENDOWED SCHOLAR.						
	Revenue						
	Investment Income		6,090				
	Expense						
	Scholarships				6,090		
	Account Total	0	6,090	0	6,090	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557440-00000	FLOSSIE M. BYRD SCHOLARSHIP						
	Revenue						
	Investment Income		2,841				
	Expense						
	Scholarships				2,841		
	Account Total	0	2,841	0	2,841	0	0
557441	VIVIAN SMITH ENDOWMENT SCHOLARSHIP						
	Revenue						
	Investment Income		112				
	Expense						
	Scholarships				112		
	Account Total	0	112	0	112	0	0
557442	NDDC ENDOWMENT SCHOLARSHIP FUND						
	Revenue						
	Investment Income		4,807				
	Expense						
	Scholarships				4,807		
	Account Total	0	4,807	0	4,807	0	0
557443	MABEL BARROWS SCH. ENDOWMENT						
	Revenue						
	Investment Income		9				
	Expense						
	Scholarships				9		
	Account Total	0	9	0	9	0	0
557444	SILSBEE ALUMNI SCH. ENDOWMENT						
	Revenue						
	Investment Income		1,488				
	Expense						
	Scholarships				1,488		
	Account Total	0	1,488	0	1,488	0	0
557445	PAUL RUTLEDGE SCH. ENDOWMENT						
	Revenue						
	Investment Income		8				
	Expense						
	Scholarships				8		
	Account Total	0	8	0	8	0	0
557446	PVAMU S.A. ALUMNI CH. SCH.						
	Revenue						
	Investment Income		2,646				
	Expense						
	Scholarships				2,646		
	Account Total	0	2,646	0	2,646	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557447	PVAMU CLUSTER END. SCH. FUNDS						
	Revenue						
	Investment Income		329				
	Expense						
	Scholarships				329		
	Account Total	0	329	0	329	0	0
557448-00000	CLASS OF 1978 ENGI. ALUMNI SCHOLAR.						
	Revenue						
	Investment Income		2,936				
	Expense						
	Scholarships				2,936		
	Account Total	0	2,936	0	2,936	0	0
557449	ACCENTURE SCHOLARSHIP						
	Revenue						
	Investment Income		2,902				
	Expense						
	Scholarships				2,902		
	Account Total	0	2,902	0	2,902	0	0
557450	CHARLES M. BROWN SCH. FOR MUSICIANS						
	Revenue						
	Investment Income		725				
	Expense						
	Scholarships				725		
	Account Total	0	725	0	725	0	0
557500	MILTON C. SANDERS SCHOLARSHIP						
	Revenue						
	Investment Income		831				
	Expense						
	Scholarships				831		
	Account Total	0	831	0	831	0	0
557501	BOBBY L. BALDWIN TUITION SCHOLAR						
	Revenue						
	Investment Income		513				
	Expense						
	Scholarships				513		
	Account Total	0	513	0	513	0	0
557515	DR. ALFRED POINDEXTER ENDOWMENT SCH						
	Revenue						
	Investment Income		28,115				
	Expense						
	Scholarships				28,115		
	Account Total	0	28,115	0	28,115	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557519	SAMUEL R. COLLINS SCHOLAR. ENDOWED						
	Revenue						
	Investment Income		3,872				
	Expense						
	Scholarships				3,872		
	Account Total	0	3,872	0	3,872	0	0
557521	ROSEANN WAINDEL ENDOWMENT MEM. SCH.						
	Revenue						
	Investment Income		4,019				
	Expense						
	Scholarships				4,019		
	Account Total	0	4,019	0	4,019	0	0
557522	DR. DEMPSEY SEASTRUNK MEM. SCH. END						
	Revenue						
	Investment Income		837				
	Expense						
	Scholarships				837		
	Account Total	0	837	0	837	0	0
557531	CLASS OF 1954 ENDOWED SCH FUND						
	Revenue						
	Investment Income		6,101				
	Expense						
	Scholarships				6,101		
	Account Total	0	6,101	0	6,101	0	0
557532	CLASS OF 1959 SCHOLARSHIP ENDOW						
	Revenue						
	Investment Income		15,072				
	Expense						
	Scholarships				15,072		
	Account Total	0	15,072	0	15,072	0	0
557536	DR. EMERY R OWENS ENDOWMENT SCHOLAR						
	Revenue						
	Investment Income		24,841				
	Expense						
	Scholarships				24,841		
	Account Total	0	24,841	0	24,841	0	0
557537	DR. GEORGE E. BROWN SCH. ENDOW.						
	Revenue						
	Investment Income		262				
	Expense						
	Scholarships				262		
	Account Total	0	262	0	262	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557550	PVAMU-GROVE SCHOLARSHIP FOUNDATION						
	Revenue						
	Investment Income		551				
	Expense						
	Scholarships				551		
	Account Total	0	551	0	551	0	0
557561	DR. O.M. HOLT MEM. SCHOLARSHIP						
	Revenue						
	Investment Income		4,949				
	Expense						
	Scholarships				4,949		
	Account Total	0	4,949	0	4,949	0	0
557587	LORENZA L. TRAMBLE SCHOLARSHIP FUND						
	Revenue						
	Investment Income		823				
	Expense						
	Scholarships				823		
	Account Total	0	823	0	823	0	0
557591	CLASS OF 1964 SCHOLARSHIP						
	Revenue						
	Investment Income		387				
	Expense						
	Scholarships				387		
	Account Total	0	387	0	387	0	0
557637	FORD/EEOC ENDOWMENT SCHOLARSHIP						
	Revenue						
	Investment Income		46,876				
	Expense						
	Scholarships				46,876		
	Account Total	0	46,876	0	46,876	0	0
557646-00000	GE MAIN STREAM AWARD FUND						
	Revenue						
	Investment Income		50,693				
	Expense						
	Scholarships				50,693		
	Account Total	0	50,693	0	50,693	0	0
557650	GM SCHOLARSHIP FUND						
	Revenue						
	Investment Income		43,223				
	Expense						
	Scholarships				43,223		
	Account Total	0	43,223	0	43,223	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557665	DOLFRANK SCHOLARSHIP AWARD						
	Revenue						
	Investment Income		604				
	Expense						
	Scholarships				604		
	Account Total	0	604	0	604	0	0
557679	COB JOSEPH SCOTT SCHOLARSHIP END						
	Revenue						
	Investment Income		3,529				
	Expense						
	Scholarships				3,529		
	Account Total	0	3,529	0	3,529	0	0
557693	MATTIE M. NICKSON SCHOLARSHIP						
	Revenue						
	Investment Income		544				
	Expense						
	Scholarships				544		
	Account Total	0	544	0	544	0	0
557696	A.J. JONES GRAD NURSING ENDOW. SCH.						
	Revenue						
	Investment Income		24,114				
	Expense						
	Scholarships				24,114		
	Account Total	0	24,114	0	24,114	0	0
557725	M G JONES - (WOMEN) SCHOLARSHIP						
	Revenue						
	Investment Income		107,007				
	Expense						
	Scholarships				107,007		
	Account Total	0	107,007	0	107,007	0	0
557760	JOSIE E. WASHINGTON SCHOLARSHIP						
	Revenue						
	Investment Income		18,681				
	Expense						
	Scholarships				18,681		
	Account Total	0	18,681	0	18,681	0	0
557786	HELEN V. GREEN HOME ECS SCHOLARSHIP						
	Revenue						
	Investment Income		59,903				
	Expense						
	Scholarships				59,903		
	Account Total	0	59,903	0	59,903	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557787	WHITLOWE R. GREEN SOC SCI SCH						
	Revenue						
	Investment Income		59,903				
	Expense						
	Scholarships				59,903		
	Account Total	0	59,903	0	59,903	0	0
557788	WILLIAM M. GREEN BUS MGMT SCH						
	Revenue						
	Investment Income		59,903				
	Expense						
	Scholarships				59,903		
	Account Total	0	59,903	0	59,903	0	0
557789	MADIA S. BRANNON NURSING SCH.						
	Revenue						
	Investment Income		59,903				
	Expense						
	Scholarships				59,903		
	Account Total	0	59,903	0	59,903	0	0
557791	FRANK T. HAWKINS END. SCHOLARSHIP						
	Revenue						
	Investment Income		312				
	Expense						
	Scholarships				312		
	Account Total	0	312	0	312	0	0
557792	REMOVING BARRIERS TO EDUCATION SCH.						
	Revenue						
	Investment Income		7,918				
	Expense						
	Scholarships				7,918		
	Account Total	0	7,918	0	7,918	0	0
557793	ROY & THELMA SMITH ENDOW. SCH. FUND						
	Revenue						
	Investment Income		157				
	Expense						
	Scholarships				157		
	Account Total	0	157	0	157	0	0
557797	CHARLOTTE CAMERON SCHOLARSHIP FUND						
	Revenue						
	Investment Income		19,030				
	Expense						
	Scholarships				19,030		
	Account Total	0	19,030	0	19,030	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557798	CLEMMIE S. VINCENT SCHOLARSHIP FUND						
	Revenue						
	Investment Income		7,212				
	Expense						
	Scholarships				7,212		
	Account Total	0	7,212	0	7,212	0	0
557799	JONES FAMILY SCHOLARSHIP FUND						
	Revenue						
	Investment Income		4,121				
	Expense						
	Scholarships				4,121		
	Account Total	0	4,121	0	4,121	0	0
557801	NATHELYNE ARCHIE KENNEDY SCH. FUND						
	Revenue						
	Investment Income		13,606				
	Expense						
	Scholarships				13,606		
	Account Total	0	13,606	0	13,606	0	0
557802	LTC. (RET) JILES P. DANIELS SCH.						
	Revenue						
	Investment Income		205				
	Expense						
	Scholarships				205		
	Account Total	0	205	0	205	0	0
557803	CLASS OF 1957 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		11,292				
	Expense						
	Scholarships				11,292		
	Account Total	0	11,292	0	11,292	0	0
557805	PVAMU ENDOWMENT SCHOLARSHIP						
	Revenue						
	Investment Income		15,553				
	Expense						
	Scholarships				15,553		
	Account Total	0	15,553	0	15,553	0	0
557810	COLLINS/BROWN SCH ENDWMNT						
	Revenue						
	Investment Income		5,287				
	Expense						
	Scholarships				5,287		
	Account Total	0	5,287	0	5,287	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557811	COL OF ENGRG SCHOL ENDWMNT						
	Revenue						
	Investment Income		19,245				
	Expense						
	Scholarships				19,245		
	Account Total	0	19,245	0	19,245	0	0
557812	HUGH DIXON DENWIDDIE SCH ENDWMNT						
	Revenue						
	Investment Income		257				
	Expense						
	Scholarships				257		
	Account Total	0	257	0	257	0	0
557831	ATHLETIC SCHOLARSHIP ENDOWMENT						
	Revenue						
	Investment Income		32,302				
	Expense						
	Scholarships				32,302		
	Account Total	0	32,302	0	32,302	0	0
557871	CLASS OF 1953/50TH SCHOLARSHIP						
	Revenue						
	Investment Income		8,790				
	Expense						
	Scholarships				8,790		
	Account Total	0	8,790	0	8,790	0	0
557872	CLASS OF 1970 SCH ENDOWMENT						
	Revenue						
	Investment Income		104				
	Expense						
	Scholarships				104		
	Account Total	0	104	0	104	0	0
557989	REBECCA E. WRIGHT SCHOLARSHIP FUND						
	Revenue						
	Investment Income		2,163				
	Expense						
	Scholarships				2,163		
	Account Total	0	2,163	0	2,163	0	0
557994	CLASS OF 1949 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,048				
	Expense						
	Scholarships				3,048		
	Account Total	0	3,048	0	3,048	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557995	GOV BILL & VARA DANIEL SCHOLARSHIP						
	Revenue						
	Investment Income		7,229				
	Expense						
	Scholarships				7,229		
	Account Total	0	7,229	0	7,229	0	0
558100	NCAA ACEDEMIC ENHANCEMENT FUND						
	Revenue						
	Sales and Services		66,649				
	Expense						
	Salaries - Non-Faculty				46,864		
	Benefits				13,122		
	Operations and Maintenance				4,860		
	Account Total	0	66,649	0	64,846	1,803	1,803
558401	LEE C. PHILLIP BLDG. ENDOWMENT						
	Revenue						
	Investment Income		78				
	Expense						
	Scholarships				78		
	Account Total	0	78	0	78	0	0
558405	ALL FAITHS CHAPEL BUILDING FUND						
	Expense						
	Salaries - Non-Faculty				7,284		
	Benefits				1,830		
	Operations and Maintenance				66		
	Account Total	0	0	9,180	9,180	0	0
558406	MINISTERS' CONFERENCE/FAITHS CHAPEL						
	Revenue						
	Sales and Services		41,667				
	Expense						
	Salaries - Non-Faculty				10,541		
	Benefits				2,648		
	Operations and Maintenance				19,298		
	Account Total	0	41,667	9,180-	32,487	0	0
558421	TSDAR/PVAMU ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		2,911				
	Expense						
	Scholarships				2,911		
	Account Total	0	2,911	0	2,911	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
559191	EDWARD W. MARTIN SCHOLARSHIP						
	Revenue						
	Investment Income		2,846				
	Expense						
	Scholarships				2,846		
	Account Total	0	2,846	0	2,846	0	0
559994	EST. GIFTS, GRANTS & CONTRACTS-INST						
	Revenue						
	Contracts and Grant		2,367,107				
	Expense						
	Salaries - Faculty				892,472		
	Salaries - Non-Faculty				594,981		
	Wages				256,529		
	Benefits				251,242		
	Utilities				22,108		
	Scholarships				223,139		
	Operations and Maintenance				126,636		
	Account Total	0	2,367,107	0	2,367,107	0	0
559995	EST. GIFTS, GRANTS & CONTRACTS-RES.						
	Revenue						
	Contracts and Grant		4,209,346				
	Expense						
	Salaries - Faculty				830,604		
	Salaries - Non-Faculty				830,603		
	Wages				218,924		
	Benefits				181,879		
	Scholarships				133,888		
	Operations and Maintenance				213,448		
	Equipment (Capitalized)				1,800,000		
	Account Total	0	4,209,346	0	4,209,346	0	0
559997	EST. GIFTS, GRANTS & CONTRACTS-ACAD						
	Revenue						
	Contracts and Grant		306,990				
	Expense						
	Salaries - Faculty				41,971		
	Salaries - Non-Faculty				6,500		
	Wages				8,230		
	Benefits				15,783		
	Utilities				3,416		
	Scholarships				46,671		
	Operations and Maintenance				184,419		
	Account Total	0	306,990	0	306,990	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
559998	EST. GIFTS, GRANTS & CONTRACTS-SCH.						
	Revenue						
	Contracts and Grant		27,837,960				
	Gifts		363,404				
	Expense						
	Salaries - Faculty				1,957		
	Wages				294,738		
	Scholarships				27,676,154		
	Operations and Maintenance				228,515		
	Account Total	0	28,201,364	0	28,201,364	0	0
559999	EST. GIFTS, GRANTS & CONTRACTS-S.S						
	Revenue						
	Contracts and Grant		676,182				
	Expense						
	Salaries - Non-Faculty				35,047		
	Wages				111,191		
	Benefits				4,025		
	Scholarships				35,024		
	Operations and Maintenance				490,895		
	Account Total	0	676,182	0	676,182	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Federal Appropriati		9,557,536				
	Contracts and Grant		39,768,928				
	Gifts		472,342				
	Sales and Services		177,998				
	Investment Income		2,253,276				
	Expense						
	Salaries - Faculty				2,265,119		
	Salaries - Non-Faculty				6,505,728		
	Wages				2,425,690		
	Benefits				1,994,845		
	Utilities				609,641		
	Scholarships				31,404,358		
	Scholarship Discounts				21,367,941-		
	Operations and Maintenance				4,705,746		
	Equipment (Capitalized)				2,317,150		
	Grand Total	0	52,230,080	21,367,941-	30,860,336	1,803	1,803

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
05	010000	E&G UNRESTRICTED OPERATING									
		FY 2012 FALL NON-RESIDENT TUIT	05	010010	1,670,129.00-	05	101100	05	010010	Y	
		FY 2012 SPRING NON-RESIDENT TU	05	010010	1,529,757.00-	05	101101	05	010010	Y	
		FY 2012 SUMMER NON-RESIDENT TU	05	010010	207,410.00-	05	101102	05	010010	Y	
		FY 2012 RESIDENT FALL TUITION	05	010010	5,052,065.00-	05	101200	05	010010	Y	
		FY 2012 RESIDENT SPRING TUITIO	05	010010	4,602,826.00-	05	101201	05	010010	Y	
		FY 2012 TUITION RESIDENT SUMME	05	010010	1,198,761.00-	05	101202	05	010010	Y	
		FY 2012 TUITION EXEMPTIONS	05	010010	114,724.00-	05	101900	05	010010	Y	
		** Decrease in Fund Balance **			14,375,672.00-						
05	010003	AFR E & G - G/L ACCOUNT									
		FY 2012 TUITION DISCOUNTING	05	040002	4,756,391.00	05	440002	05	100003	Y	
		** Increase in Fund Balance **			4,756,391.00						
05	010010	UNAPPROPRIATED INCOME									
		FY 2012 FALL NON-RESIDENT TUIT	05	010000	1,670,129.00	05	101100	05	010010	Y	
		FY 2012 SPRING NON-RESIDENT TU	05	010000	1,529,757.00	05	101101	05	010010	Y	
		FY 2012 SUMMER NON-RESIDENT TU	05	010000	207,410.00	05	101102	05	010010	Y	
		FY 2012 RESIDENT FALL TUITION	05	010000	5,052,065.00	05	101200	05	010010	Y	
		FY 2012 RESIDENT SPRING TUITIO	05	010000	4,602,826.00	05	101201	05	010010	Y	
		FY 2012 TUITION RESIDENT SUMME	05	010000	1,198,761.00	05	101202	05	010010	Y	
		FY 2012 TUITION EXEMPTIONS	05	010000	114,724.00	05	101900	05	010010	Y	
		FY 2012 GENERAL REVENUE	05	010200	45,935,571.00	05	102100	05	010010	Y	
		FY 2012 FUND 0245 INTEREST	05	010300	425,000.00	05	103610	05	010010	Y	
		FY 2012 LAB FEE INCOME	05	010300	120,000.00	05	103720	05	010010	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	276,488.00-	05	010010	05	110100	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	1,067,057.00-	05	010010	05	110220	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	985,911.00-	05	010010	05	110230	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	1,515,188.00-	05	010010	05	110300-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	135,403.00-	05	010010	05	110309	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	567,660.00-	05	010010	05	110310	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	522,736.00-	05	010010	05	110400-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	523,789.00-	05	010010	05	110500	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	168,000.00-	05	010010	05	110502	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	256,023.00-	05	010010	05	110600-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	71,270.00-	05	010010	05	110606	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	68,600.00-	05	010010	05	110608	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	232,624.00-	05	010010	05	110610-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	296,296.00-	05	010010	05	110615	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	127,400.00-	05	010010	05	110616	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	35,945.00-	05	010010	05	110620-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	208,602.00-	05	010010	05	110701	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	261,587.00-	05	010010	05	110800	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	2,650,000.00-	05	010010	05	111716	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	215,000.00-	05	010010	05	111717	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	230,000.00-	05	010010	05	111718	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	410,000.00-	05	010010	05	111719	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
05	010010	UNAPPROPRIATED INCOME									
		FY 2012 BUDGET ALLOCATION	05	011000	275,000.00-	05	010010	05	111720	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	630,000.00-	05	010010	05	111721	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	425,000.00-	05	010010	05	111722	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	20,000.00-	05	010010	05	111723	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	1,111,945.00-	05	010010	05	111781	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	736.00-	05	010010	05	111785	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	120,000.00-	05	010010	05	111788	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	40,000.00-	05	010010	05	111800	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	100,000.00-	05	010010	05	111801	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	350,000.00-	05	010010	05	111802	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	39,000.00-	05	010010	05	111803	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	16,000.00-	05	010010	05	111804	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	12,000.00-	05	010010	05	111805	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	50,000.00-	05	010010	05	111806	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	48,000.00-	05	010010	05	111810	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	150,000.00-	05	010010	05	111811	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	90,000.00-	05	010010	05	111812	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	125,000.00-	05	010010	05	111813	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	56,000.00-	05	010010	05	111814	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	56,000.00-	05	010010	05	111815	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	78,000.00-	05	010010	05	111816	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	15,000.00-	05	010010	05	111820	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	55,000.00-	05	010010	05	111821	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	700,000.00-	05	010010	05	111822	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	3,000.00-	05	010010	05	111823	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	20,000.00-	05	010010	05	111824	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	17,000.00-	05	010010	05	111825	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	22,000.00-	05	010010	05	111826	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	626,028.00-	05	010010	05	111830	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	1,650,000.00-	05	010010	05	111831	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	1,900,000.00-	05	010010	05	111832	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	465,000.00-	05	010010	05	111833	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	205,000.00-	05	010010	05	111834	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	167,000.00-	05	010010	05	111835	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	200,000.00-	05	010010	05	111836	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	20,000.00-	05	010010	05	111840	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	68,000.00-	05	010010	05	111841	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	148,000.00-	05	010010	05	111842	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	22,000.00-	05	010010	05	111843	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	1,000.00-	05	010010	05	111844	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	10,000.00-	05	010010	05	111845	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	30,000.00-	05	010010	05	111846	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	25,000.00-	05	010010	05	111848	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	58,000.00-	05	010010	05	111849	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	15,000.00-	05	010010	05	111850	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	15,000.00-	05	010010	05	111851	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
05	010010	UNAPPROPRIATED INCOME									
		FY 2012 BUDGET ALLOCATION	05	011000	50,000.00-	05	010010	05	111852	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	8,000.00-	05	010010	05	111853	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	5,000.00-	05	010010	05	111854	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	5,000.00-	05	010010	05	111855	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	5,000.00-	05	010010	05	111856	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	18,016.00-	05	010010	05	111858	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	18,016.00-	05	010010	05	111859	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	60,054.00-	05	010010	05	111860	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	9,609.00-	05	010010	05	111861	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	6,005.00-	05	010010	05	111862	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	6,005.00-	05	010010	05	111863	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	6,005.00-	05	010010	05	111864	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	42,857.00-	05	010010	05	111900	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	42,857.00-	05	010010	05	111901	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	42,857.00-	05	010010	05	111902	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	42,857.00-	05	010010	05	111903	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	42,857.00-	05	010010	05	111904	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	42,857.00-	05	010010	05	111905	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	42,858.00-	05	010010	05	111906	Y	
		FY 2012 E&G REDUCTION	05	011000	3,547,083.00	05	111783-00001	05	010010	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	16,560.00-	05	010010	05	112000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	40,660.00-	05	010010	05	112020	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	863,400.00-	05	010010	05	112030	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	120,760.00-	05	010010	05	112040	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	29,520.00-	05	010010	05	112050	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	68,800.00-	05	010010	05	112060	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	26,200.00-	05	010010	05	112070	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	25,140.00-	05	010010	05	112090	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	353,344.00-	05	010010	05	112100-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	250,000.00-	05	010010	05	112101	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	803,625.00-	05	010010	05	112110	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	620,781.00-	05	010010	05	112115-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	663,032.00-	05	010010	05	112120-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	1,241,210.00-	05	010010	05	112123-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	650,883.00-	05	010010	05	112135-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	44,633.00-	05	010010	05	112139	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	660,330.00-	05	010010	05	112140-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	1,017,783.00-	05	010010	05	112143-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	300,880.00-	05	010010	05	112146-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	30,015.00-	05	010010	05	112160	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	25,848.00-	05	010010	05	112165	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	672,559.00-	05	010010	05	112200	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	584,115.00-	05	010010	05	112215-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	389,404.00-	05	010010	05	112220-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	563,269.00-	05	010010	05	112225	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	690,226.00-	05	010010	05	112235	Y	

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

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
05	010010	UNAPPROPRIATED INCOME									
		FY 2012 BUDGET ALLOCATION	05	011200	629,060.00-	05	010010	05	112240	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	1,068,822.00-	05	010010	05	112250-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	185,028.00-	05	010010	05	112300-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	944,891.00-	05	010010	05	112325-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	1,002,862.00-	05	010010	05	112330-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	65,579.00-	05	010010	05	112335	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	97,172.00-	05	010010	05	112340	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	259,352.00-	05	010010	05	112400-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	1,225,735.00-	05	010010	05	112405-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	939,085.00-	05	010010	05	112440-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	252,777.00-	05	010010	05	112500	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	188,500.00-	05	010010	05	112501	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	307,629.00-	05	010010	05	112600	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	1,283,724.00-	05	010010	05	112620-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	1,036,840.00-	05	010010	05	112650-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	544,578.00-	05	010010	05	112651	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	120,000.00-	05	010010	05	112665	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	93,960.00-	05	010010	05	112666	Y	
		SWAP ADI FUNDS FOR E&G FUNDS	05	011200	626.00-	05	010010	05	112690-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	425,000.00-	05	010010	05	112690-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	50,000.00-	05	010010	05	112690-00005	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	10,000.00-	05	010010	05	112690-00006	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	40,000.00-	05	010010	05	112690-00010	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	133,517.00-	05	010010	05	112700-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	888,870.00-	05	010010	05	112715-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	154,244.00-	05	010010	05	112805	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	78,258.00-	05	010010	05	112810	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	299,019.00-	05	010010	05	112815	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	245,510.00-	05	010010	05	112900	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	858,730.00-	05	010010	05	112903	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	236,817.00-	05	010010	05	112905	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	30,000.00-	05	010010	05	112907	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	25,500.00-	05	010010	05	112908	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	35,132.00-	05	010010	05	112950	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	204,177.00-	05	010010	05	112955	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	550,909.00-	05	010010	05	112960	Y	
		FY 2012 TRB DEBT SERVICE	01	011208	6,350,502.00-	05	010010	01	011208	N	Y
		FY 2012 BUDGET ALLOCATION	05	011500	74,123.00-	05	010010	05	115120	Y	
		FY 2012 BUDGET ALLOCATION	05	011520	1,635,597.00-	05	010010	05	115210-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	011600	1,571,456.00-	05	010010	05	116115-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	011700	273,539.00-	05	010010	05	117010	Y	
		FY 2012 BUDGET ALLOCATION	05	011700	1,175,381.00-	05	010010	05	117110-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011700	165,928.00-	05	010010	05	117120-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011700	419,189.00-	05	010010	05	117210	Y	
		FY 2012 BUDGET ALLOCATION	05	011700	489,594.00-	05	010010	05	117220-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011700	879,689.00-	05	010010	05	117310	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	010010	UNAPPROPRIATED INCOME									
		FY 2012 BUDGET ALLOCATION	05	011700	480,625.00-	05	010010	05	117410	Y	
		FY 2012 BUDGET ALLOCATION	05	011700	3,132.00-	05	010010	05	117420	Y	
		FY 2012 BUDGET ALLOCATION	05	011700	653,448.00-	05	010010	05	117510	Y	
		FY 2012 BUDGET ALLOCATION	05	011700	359,350.00-	05	010010	05	117511	Y	
		FY 2012 BUDGET ALLOCATION	05	011800	151,971.00-	05	010010	05	118001	Y	
		FY 2012 BUDGET ALLOCATION	05	011800	91,422.00-	05	010010	05	118002	Y	
		FY 2012 BUDGET ALLOCATION	05	011800	584,419.00-	05	010010	05	118003	Y	
		FY 2012 BUDGET ALLOCATION	05	011800	119,200.00-	05	010010	05	118004	Y	
		FY 2012 BUDGET ALLOCATION	05	011800	165,953.00-	05	010010	05	118071	Y	
		FY 2012 BUDGET ALLOCATION	05	011800	78,970.00-	05	010010	05	118098	Y	
		FY 2012 BUDGET ALLOCATION	05	011800	114,724.00-	05	010010	05	118905	Y	
		FY 2012 BUDGET ALLOCATION	05	026700	1,610,910.00-	05	010010	05	226700-10000	Y	
		FY 2012 BUDGET ALLOCATION	05	026705	117,326.00-	05	010010	05	226705-10000	Y	
		** Decrease in Fund Balance **			0.00						
05	010200	E&G APPROPRIATIONS									
		FY 2012 GENERAL REVENUE	05	010010	45,935,571.00-	05	102100	05	010010	Y	
		** Decrease in Fund Balance **			45,935,571.00-						
05	010260	JUVENILE CRIME PREVENTION									
		FY 2012 BUDGET ALLOCATION	05	011850	741,424.00-	05	102201	05	118584-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011850	525,895.00-	05	102201	05	118585-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011850	728,762.00-	05	102201	05	118586-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011850	230,244.00-	05	102201	05	118587-00000	Y	
		FY 2012 BUDGET REDUCTION	05	011850	282,325.00	05	118570	05	102201	Y	
		** Decrease in Fund Balance **			1,944,000.00-						
05	010281	ADI-ACADEMIC DEVELOPMENT INITIATIVE									
		FY 2012 BUDGET ALLOCATION	05	017001	124,214.00-	05	010281	05	170202	Y	
		FY 2012 BUDGET ALLOCATION	05	017001	35,617.00-	05	010281	05	170304	Y	
		FY 2012 BUDGET ALLOCATION	05	017001	587,012.00-	05	010281	05	170607	Y	
		FY 2012 BUDGET ALLOCATION	05	017001	204,654.00-	05	010281	05	170625	Y	
		FY 2012 BUDGET ALLOCATION	05	017001	269,317.00-	05	010281	05	170630	Y	
		FY 2012 BUDGET ALLOCATION	05	017001	573,318.00-	05	010281	05	170640	Y	
		FY 2012 BUDGET ALLOCATION	05	017001	750,000.00-	05	010281	05	171300	Y	
		FY 2012 BUDGET ALLOCATION	05	017001	785,398.00-	05	010281	05	171348	Y	
		FY 2012 BUDGET ALLOCATION	05	017001	5,283.00-	05	010281	05	171780	Y	
		FY 2012 BUDGET ALLOCATION	05	017001	163,055.00-	05	010281	05	171781-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	017001	422,120.00-	05	010281	05	172135	Y	
		FY 2012 BUDGET ALLOCATION	05	017001	1,020,754.00-	05	010281	05	172170-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	017001	816,243.00-	05	010281	05	172225	Y	
		FY 2012 BUDGET ALLOCATION	05	017001	640,697.00-	05	010281	05	172315	Y	
		FY 2012 BUDGET ALLOCATION	05	017001	474,475.00-	05	010281	05	172330	Y	
		FY 2012 BUDGET ALLOCATION	05	017001	339,554.00-	05	010281	05	172331	Y	
		FY 2012 BUDGET ALLOCATION	05	017001	308,532.00-	05	010281	05	172400-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	017001	105,805.00-	05	010281	05	172405-00000	Y	

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
05	010281	ADI-ACADEMIC DEVELOPMENT INITIATIVE									
		FY 2012 BUDGET ALLOCATION	05	017001	267,651.00-	05	010281	05	172406-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	017001	425,685.00-	05	010281	05	172440	Y	
		FY 2012 BUDGET ALLOCATION	05	017001	1,702,800.00-	05	010281	05	172620	Y	
		FY 2012 BUDGET ALLOCATION	05	017001	282,843.00-	05	010281	05	172904	Y	
		FY 2012 BUDGET ALLOCATION	05	017001	230,035.00-	05	010281	05	172907-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	017001	202,132.00-	05	010281	05	172950	Y	
		FY 2012 BUDGET ALLOCATION	05	017001	68,385.00-	05	010281	05	178011	Y	
		FY 2012 BUDGET ALLOCATION	05	017001	405,361.00-	05	010281	05	178027-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	017001	1,188,044.00-	05	010281	05	178028-00000	Y	
		FY 2012 BUDGET REDUCTION	05	017001	1,536,024.00	05	171783	05	010281	Y	
		FY 2012 BUDGET REDUCTION	05	017001	1,956,710.00	05	171783	05	010281	Y	
		** Decrease in Fund Balance **			8,906,250.00-						
05	010300	E&G OTHER									
		FY 2012 FUND 0245 INTEREST	05	010010	425,000.00-	05	103610	05	010010	Y	
		FY 2012 LAB FEE INCOME	05	010010	120,000.00-	05	103720	05	010010	Y	
		** Decrease in Fund Balance **			545,000.00-						
05	011000	AFR E & G - G/L ACCOUNT									
		FY 2012 BUDGET ALLOCATION	05	010010	276,488.00	05	010010	05	110100	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	1,067,057.00	05	010010	05	110220	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	985,911.00	05	010010	05	110230	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	1,515,188.00	05	010010	05	110300-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	135,403.00	05	010010	05	110309	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	567,660.00	05	010010	05	110310	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	522,736.00	05	010010	05	110400-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	523,789.00	05	010010	05	110500	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	168,000.00	05	010010	05	110502	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	256,023.00	05	010010	05	110600-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	71,270.00	05	010010	05	110606	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	68,600.00	05	010010	05	110608	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	232,624.00	05	010010	05	110610-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	296,296.00	05	010010	05	110615	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	127,400.00	05	010010	05	110616	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	35,945.00	05	010010	05	110620-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	208,602.00	05	010010	05	110701	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	261,587.00	05	010010	05	110800	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	2,650,000.00	05	010010	05	111716	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	215,000.00	05	010010	05	111717	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	230,000.00	05	010010	05	111718	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	410,000.00	05	010010	05	111719	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	275,000.00	05	010010	05	111720	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	630,000.00	05	010010	05	111721	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	425,000.00	05	010010	05	111722	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	20,000.00	05	010010	05	111723	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	1,111,945.00	05	010010	05	111781	Y	

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
05	011000	AFR E & G - G/L ACCOUNT									
		FY 2012 BUDGET ALLOCATION	05	010010	736.00	05	010010	05	111785	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	120,000.00	05	010010	05	111788	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	40,000.00	05	010010	05	111800	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	100,000.00	05	010010	05	111801	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	350,000.00	05	010010	05	111802	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	39,000.00	05	010010	05	111803	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	16,000.00	05	010010	05	111804	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	12,000.00	05	010010	05	111805	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	50,000.00	05	010010	05	111806	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	48,000.00	05	010010	05	111810	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	150,000.00	05	010010	05	111811	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	90,000.00	05	010010	05	111812	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	125,000.00	05	010010	05	111813	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	56,000.00	05	010010	05	111814	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	56,000.00	05	010010	05	111815	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	78,000.00	05	010010	05	111816	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	15,000.00	05	010010	05	111820	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	55,000.00	05	010010	05	111821	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	700,000.00	05	010010	05	111822	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	3,000.00	05	010010	05	111823	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	20,000.00	05	010010	05	111824	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	17,000.00	05	010010	05	111825	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	22,000.00	05	010010	05	111826	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	626,028.00	05	010010	05	111830	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	1,650,000.00	05	010010	05	111831	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	1,900,000.00	05	010010	05	111832	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	465,000.00	05	010010	05	111833	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	205,000.00	05	010010	05	111834	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	167,000.00	05	010010	05	111835	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	200,000.00	05	010010	05	111836	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	20,000.00	05	010010	05	111840	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	68,000.00	05	010010	05	111841	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	148,000.00	05	010010	05	111842	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	22,000.00	05	010010	05	111843	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	1,000.00	05	010010	05	111844	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	10,000.00	05	010010	05	111845	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	30,000.00	05	010010	05	111846	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	25,000.00	05	010010	05	111848	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	58,000.00	05	010010	05	111849	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	15,000.00	05	010010	05	111850	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	15,000.00	05	010010	05	111851	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	50,000.00	05	010010	05	111852	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	8,000.00	05	010010	05	111853	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	5,000.00	05	010010	05	111854	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	5,000.00	05	010010	05	111855	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	5,000.00	05	010010	05	111856	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	011000	AFR E & G - G/L ACCOUNT									
		FY 2012 BUDGET ALLOCATION	05	010010	18,016.00	05	010010	05	111858	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	18,016.00	05	010010	05	111859	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	60,054.00	05	010010	05	111860	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	9,609.00	05	010010	05	111861	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	6,005.00	05	010010	05	111862	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	6,005.00	05	010010	05	111863	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	6,005.00	05	010010	05	111864	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	42,857.00	05	010010	05	111900	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	42,857.00	05	010010	05	111901	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	42,857.00	05	010010	05	111902	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	42,857.00	05	010010	05	111903	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	42,857.00	05	010010	05	111904	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	42,857.00	05	010010	05	111905	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	42,858.00	05	010010	05	111906	Y	
		FY 2012 E&G REDUCTION	05	010010	3,547,083.00-	05	111783-00001	05	010010	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	158.00-	05	111783-00001	05	112100-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	212.00-	05	111783-00001	05	112110	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	99.00-	05	111783-00001	05	112115-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	113.00-	05	111783-00001	05	112120-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	128.00-	05	111783-00001	05	112123-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	222.00-	05	111783-00001	05	112135-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	131.00-	05	111783-00001	05	112140-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	212.00-	05	111783-00001	05	112143-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	81.00-	05	111783-00001	05	112160	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	99.00-	05	111783-00001	05	112165	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	396.00-	05	111783-00001	05	112200	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	112.00-	05	111783-00001	05	112215-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	109.00-	05	111783-00001	05	112220-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	119.00-	05	111783-00001	05	112235	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	168.00-	05	111783-00001	05	112240	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	119.00-	05	111783-00001	05	112250-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	276.00-	05	111783-00001	05	112300-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	96.00-	05	111783-00001	05	112325-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	247.00-	05	111783-00001	05	112330-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	199.00-	05	111783-00001	05	112340	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	142.00-	05	111783-00001	05	112400-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	119.00-	05	111783-00001	05	112405-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	119.00-	05	111783-00001	05	112440-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	508.00-	05	111783-00001	05	112500	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	306.00-	05	111783-00001	05	112600	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	987.00-	05	111783-00001	05	112620-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	52.00-	05	111783-00001	05	112666	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	186.00-	05	111783-00001	05	112700-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	128.00-	05	111783-00001	05	112900	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	121.00-	05	111783-00001	05	112907	Y	
		FY 2012 BUDGET REDUCTION	05	011200	32,498.00	05	112100-00000	05	111783-00001	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	From Account	Actual Entry To CC	To Account	Feed	Mand
05	011000	AFR E & G - G/L ACCOUNT									
		FY 2012 BUDGET REDUCTION	05	011200	97,650.00	05	112110	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011200	55,658.00	05	112115-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011200	100,900.00	05	112120-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011200	228,920.00	05	112123-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011200	81,177.00	05	112135-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011200	71,805.00	05	112140-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011200	221,582.00	05	112143-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011200	38,724.00	05	112146-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011200	3,253.00	05	112160	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011200	1,436.00	05	112165	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011200	138,164.00	05	112200	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011200	115,459.00	05	112215-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011200	17,493.00	05	112220-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011200	73,400.00	05	112235	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011200	2,973.00	05	112240	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011200	131,128.00	05	112250-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011200	220,670.00	05	112325-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011200	177,000.00	05	112330-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011200	51,576.00	05	112400-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011200	104,729.00	05	112405-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011200	14,059.00	05	112440-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011200	32,177.00	05	112501	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011200	362,573.00	05	112620-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011200	155,526.00	05	112650-00000	05	111783-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	100,000.00	05	112651	05	110503	Y	
		FY 2012 BUDGET REDUCTION	05	011200	11,804.00	05	112666	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011200	66,092.00	05	112690-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011200	50,000.00	05	112690-00005	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011200	107,952.00	05	112903	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011200	50,844.00	05	112905	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011200	3,287.00	05	112908	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011200	74,858.00	05	112960	05	111783-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	011500	115.00-	05	111783-00001	05	115120	Y	
		FY 2012 BUDGET REDUCTION	05	011500	11,118.00	05	115120	05	111783-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	011700	55,076.00-	05	110220	05	117016	Y	
		FY 2012 BUDGET TRANSFER	05	011700	129,580.00-	05	110300-00000	05	117210	Y	
		FY 2012 BUDGET TRANSFER	05	011700	39,832.00-	05	110300-00000	05	117310	Y	
		FY 2012 BUDGET TRANSFER	05	011700	38,423.00-	05	110300-00000	05	117410	Y	
		FY 2012 BUDGET TRANSFER	05	011700	2,006.00-	05	110300-00000	05	117420	Y	
		FY 2012 BUDGET ALLOCATION	05	011700	188.00-	05	111783-00001	05	117010	Y	
		FY 2012 BUDGET ALLOCATION	05	011700	289.00-	05	111783-00001	05	117016	Y	
		FY 2012 BUDGET ALLOCATION	05	011700	4,036.00-	05	111783-00001	05	117110-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011700	158.00-	05	111783-00001	05	117120-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011700	1,337.00-	05	111783-00001	05	117210	Y	
		FY 2012 BUDGET ALLOCATION	05	011700	2,919.00-	05	111783-00001	05	117310	Y	
		FY 2012 BUDGET ALLOCATION	05	011700	1,629.00-	05	111783-00001	05	117410	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
05	011000	AFR E & G - G/L ACCOUNT									
		FY 2012 BUDGET ALLOCATION	05	011700	20.00-	05	111783-00001	05	117420	Y	
		FY 2012 BUDGET ALLOCATION	05	011700	683.00-	05	111783-00001	05	117510	Y	
		FY 2012 BUDGET TRANSFER	05	011700	143,979.00	05	117010	05	110300-00000	Y	
		FY 2012 BUDGET TRANSFER	05	011700	27,020.00	05	117016	05	110300-00000	Y	
		FY 2012 BUDGET REDUCTION	05	011700	123,000.00	05	117110-00000	05	111783-00001	Y	
		FY 2012 BUDGET TRANSFER	05	011700	7,341.00	05	117210	05	110300-00000	Y	
		FY 2012 BUDGET TRANSFER	05	011700	129,580.00	05	117210	05	110300-00000	Y	
		FY 2012 BUDGET REDUCTION	05	011700	73,439.00	05	117220-00000	05	111783-00001	Y	
		FY 2012 BUDGET TRANSFER	05	011700	16,266.00	05	117310	05	110300-00000	Y	
		FY 2012 BUDGET TRANSFER	05	011700	30,409.00	05	117310	05	110300-00000	Y	
		FY 2012 BUDGET TRANSFER	05	011700	23,575.00	05	117410	05	110300-00000	Y	
		FY 2012 BUDGET REDUCTION	05	011700	65,472.00	05	117510	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011700	53,900.00	05	117511	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011800	37,993.00	05	118001	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011800	87,663.00	05	118003	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011800	17,880.00	05	118004	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011800	41,487.00	05	118071	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011800	19,743.00	05	118098	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011800	17,208.00	05	118905	05	111783-00001	Y	
		** Increase in Fund Balance **			21,665,100.00						
05	011200	E&G ACADEMIC ACCOUNTS									
		FY 2012 BUDGET ALLOCATION	05	010010	16,560.00	05	010010	05	112000	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	40,660.00	05	010010	05	112020	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	863,400.00	05	010010	05	112030	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	120,760.00	05	010010	05	112040	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	29,520.00	05	010010	05	112050	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	68,800.00	05	010010	05	112060	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	26,200.00	05	010010	05	112070	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	25,140.00	05	010010	05	112090	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	353,344.00	05	010010	05	112100-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	250,000.00	05	010010	05	112101	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	803,625.00	05	010010	05	112110	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	620,781.00	05	010010	05	112115-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	663,032.00	05	010010	05	112120-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	1,241,210.00	05	010010	05	112123-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	650,883.00	05	010010	05	112135-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	44,633.00	05	010010	05	112139	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	660,330.00	05	010010	05	112140-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	1,017,783.00	05	010010	05	112143-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	300,880.00	05	010010	05	112146-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	30,015.00	05	010010	05	112160	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	25,848.00	05	010010	05	112165	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	672,559.00	05	010010	05	112200	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	584,115.00	05	010010	05	112215-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	389,404.00	05	010010	05	112220-00000	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
05	011200	E&G ACADEMIC ACCOUNTS									
		FY 2012 BUDGET ALLOCATION	05	010010	563,269.00	05	010010	05	112225	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	690,226.00	05	010010	05	112235	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	629,060.00	05	010010	05	112240	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	1,068,822.00	05	010010	05	112250-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	185,028.00	05	010010	05	112300-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	944,891.00	05	010010	05	112325-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	1,002,862.00	05	010010	05	112330-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	65,579.00	05	010010	05	112335	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	97,172.00	05	010010	05	112340	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	259,352.00	05	010010	05	112400-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	1,225,735.00	05	010010	05	112405-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	939,085.00	05	010010	05	112440-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	252,777.00	05	010010	05	112500	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	188,500.00	05	010010	05	112501	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	307,629.00	05	010010	05	112600	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	1,283,724.00	05	010010	05	112620-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	1,036,840.00	05	010010	05	112650-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	544,578.00	05	010010	05	112651	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	120,000.00	05	010010	05	112665	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	93,960.00	05	010010	05	112666	Y	
		SWAP ADI FUNDS FOR E&G FUNDS	05	010010	626.00	05	010010	05	112690-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	425,000.00	05	010010	05	112690-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	50,000.00	05	010010	05	112690-00005	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	10,000.00	05	010010	05	112690-00006	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	40,000.00	05	010010	05	112690-00010	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	133,517.00	05	010010	05	112700-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	888,870.00	05	010010	05	112715-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	154,244.00	05	010010	05	112805	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	78,258.00	05	010010	05	112810	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	299,019.00	05	010010	05	112815	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	245,510.00	05	010010	05	112900	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	858,730.00	05	010010	05	112903	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	236,817.00	05	010010	05	112905	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	30,000.00	05	010010	05	112907	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	25,500.00	05	010010	05	112908	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	35,132.00	05	010010	05	112950	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	204,177.00	05	010010	05	112955	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	550,909.00	05	010010	05	112960	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	158.00	05	111783-00001	05	112100-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	212.00	05	111783-00001	05	112110	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	99.00	05	111783-00001	05	112115-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	113.00	05	111783-00001	05	112120-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	128.00	05	111783-00001	05	112123-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	222.00	05	111783-00001	05	112135-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	131.00	05	111783-00001	05	112140-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	212.00	05	111783-00001	05	112143-00000	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
05	011200	E&G ACADEMIC ACCOUNTS									
		FY 2012 BUDGET ALLOCATION	05	011000	81.00	05	111783-00001	05	112160	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	99.00	05	111783-00001	05	112165	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	396.00	05	111783-00001	05	112200	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	112.00	05	111783-00001	05	112215-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	109.00	05	111783-00001	05	112220-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	119.00	05	111783-00001	05	112235	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	168.00	05	111783-00001	05	112240	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	119.00	05	111783-00001	05	112250-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	276.00	05	111783-00001	05	112300-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	96.00	05	111783-00001	05	112325-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	247.00	05	111783-00001	05	112330-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	199.00	05	111783-00001	05	112340	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	142.00	05	111783-00001	05	112400-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	119.00	05	111783-00001	05	112405-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	119.00	05	111783-00001	05	112440-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	508.00	05	111783-00001	05	112500	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	306.00	05	111783-00001	05	112600	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	987.00	05	111783-00001	05	112620-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	52.00	05	111783-00001	05	112666	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	186.00	05	111783-00001	05	112700-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	128.00	05	111783-00001	05	112900	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	121.00	05	111783-00001	05	112907	Y	
		FY 2012 BUDGET REDUCTION	05	011000	32,498.00-	05	112100-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	97,650.00-	05	112110	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	55,658.00-	05	112115-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	100,900.00-	05	112120-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	228,920.00-	05	112123-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	81,177.00-	05	112135-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	71,805.00-	05	112140-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	221,582.00-	05	112143-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	38,724.00-	05	112146-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	3,253.00-	05	112160	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	1,436.00-	05	112165	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	138,164.00-	05	112200	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	115,459.00-	05	112215-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	17,493.00-	05	112220-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	73,400.00-	05	112235	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	2,973.00-	05	112240	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	131,128.00-	05	112250-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	220,670.00-	05	112325-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	177,000.00-	05	112330-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	51,576.00-	05	112400-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	104,729.00-	05	112405-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	14,059.00-	05	112440-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	32,177.00-	05	112501	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	362,573.00-	05	112620-00000	05	111783-00001	Y	

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

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
05	011200	E&G ACADEMIC ACCOUNTS									
		FY 2012 BUDGET REDUCTION	05	011000	155,526.00-	05	112650-00000	05	111783-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	100,000.00-	05	112651	05	110503	Y	
		FY 2012 BUDGET REDUCTION	05	011000	11,804.00-	05	112666	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	66,092.00-	05	112690-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	50,000.00-	05	112690-00005	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	107,952.00-	05	112903	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	50,844.00-	05	112905	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	3,287.00-	05	112908	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	74,858.00-	05	112960	05	111783-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	011800	50,000.00-	05	112651	05	118029-00000	Y	
		** Increase in Fund Balance **			22,225,477.00						
05	011500	ORGANIZED RESEARCH									
		FY 2012 BUDGET ALLOCATION	05	010010	74,123.00	05	010010	05	115120	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	115.00	05	111783-00001	05	115120	Y	
		FY 2012 BUDGET REDUCTION	05	011000	11,118.00-	05	115120	05	111783-00001	Y	
		** Increase in Fund Balance **			63,120.00						
05	011520	COOP AG									
		FY 2012 BUDGET ALLOCATION	05	010010	1,635,597.00	05	010010	05	115210-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	011600	135,000.00-	05	115210-00001	05	115302-00001	Y	
		** Increase in Fund Balance **			1,500,597.00						
05	011600	EXTENSION									
		FY 2012 BUDGET ALLOCATION	05	010010	1,571,456.00	05	010010	05	116115-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	011520	135,000.00	05	115210-00001	05	115302-00001	Y	
		** Increase in Fund Balance **			1,706,456.00						
05	011700	PHYSICAL PLANT									
		FY 2012 BUDGET ALLOCATION	05	010010	273,539.00	05	010010	05	117010	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	1,175,381.00	05	010010	05	117110-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	165,928.00	05	010010	05	117120-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	419,189.00	05	010010	05	117210	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	489,594.00	05	010010	05	117220-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	879,689.00	05	010010	05	117310	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	480,625.00	05	010010	05	117410	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	3,132.00	05	010010	05	117420	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	653,448.00	05	010010	05	117510	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	359,350.00	05	010010	05	117511	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	55,076.00	05	110220	05	117016	Y	
		FY 2012 BUDGET TRANSFER	05	011000	129,580.00	05	110300-00000	05	117210	Y	
		FY 2012 BUDGET TRANSFER	05	011000	39,832.00	05	110300-00000	05	117310	Y	
		FY 2012 BUDGET TRANSFER	05	011000	38,423.00	05	110300-00000	05	117410	Y	
		FY 2012 BUDGET TRANSFER	05	011000	2,006.00	05	110300-00000	05	117420	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	188.00	05	111783-00001	05	117010	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	289.00	05	111783-00001	05	117016	Y	

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
05	011700	PHYSICAL PLANT									
		FY 2012 BUDGET ALLOCATION	05	011000	4,036.00	05	111783-00001	05	117110-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	158.00	05	111783-00001	05	117120-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	1,337.00	05	111783-00001	05	117210	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	2,919.00	05	111783-00001	05	117310	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	1,629.00	05	111783-00001	05	117410	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	20.00	05	111783-00001	05	117420	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	683.00	05	111783-00001	05	117510	Y	
		FY 2012 BUDGET TRANSFER	05	011000	143,979.00-	05	117010	05	110300-00000	Y	
		FY 2012 BUDGET TRANSFER	05	011000	27,020.00-	05	117016	05	110300-00000	Y	
		FY 2012 BUDGET REDUCTION	05	011000	123,000.00-	05	117110-00000	05	111783-00001	Y	
		FY 2012 BUDGET TRANSFER	05	011000	7,341.00-	05	117210	05	110300-00000	Y	
		FY 2012 BUDGET TRANSFER	05	011000	129,580.00-	05	117210	05	110300-00000	Y	
		FY 2012 BUDGET REDUCTION	05	011000	73,439.00-	05	117220-00000	05	111783-00001	Y	
		FY 2012 BUDGET TRANSFER	05	011000	16,266.00-	05	117310	05	110300-00000	Y	
		FY 2012 BUDGET TRANSFER	05	011000	30,409.00-	05	117310	05	110300-00000	Y	
		FY 2012 BUDGET TRANSFER	05	011000	23,575.00-	05	117410	05	110300-00000	Y	
		FY 2012 BUDGET REDUCTION	05	011000	65,472.00-	05	117510	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	53,900.00-	05	117511	05	111783-00001	Y	
		** Increase in Fund Balance **			4,482,070.00						
05	011800	STATE SCHOLARSHIPS									
		FY 2012 BUDGET ALLOCATION	05	010010	151,971.00	05	010010	05	118001	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	91,422.00	05	010010	05	118002	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	584,419.00	05	010010	05	118003	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	119,200.00	05	010010	05	118004	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	165,953.00	05	010010	05	118071	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	78,970.00	05	010010	05	118098	Y	
		FY 2012 BUDGET ALLOCATION	05	010010	114,724.00	05	010010	05	118905	Y	
		FY 2012 BUDGET REDUCTION	05	011000	37,993.00-	05	118001	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	87,663.00-	05	118003	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	17,880.00-	05	118004	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	41,487.00-	05	118071	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	19,743.00-	05	118098	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	17,208.00-	05	118905	05	111783-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	50,000.00	05	112651	05	118029-00000	Y	
		** Increase in Fund Balance **			1,134,685.00						
05	011850	JUVENILE JUSTICE									
		FY 2012 BUDGET ALLOCATION	05	010260	741,424.00	05	102201	05	118584-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	010260	525,895.00	05	102201	05	118585-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	010260	728,762.00	05	102201	05	118586-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	010260	230,244.00	05	102201	05	118587-00000	Y	
		FY 2012 BUDGET REDUCTION	05	010260	282,325.00-	05	118570	05	102201	Y	
		** Increase in Fund Balance **			1,944,000.00						
05	017001	ACADEMIC DEVELOPMENT INITIATIVE-ADI									
		FY 2012 BUDGET ALLOCATION	05	010281	124,214.00	05	010281	05	170202	Y	

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05	017001	ACADEMIC DEVELOPMENT INITIATIVE-ADI									
		FY 2012 BUDGET ALLOCATION	05	010281	35,617.00	05	010281	05	170304	Y	
		FY 2012 BUDGET ALLOCATION	05	010281	587,012.00	05	010281	05	170607	Y	
		FY 2012 BUDGET ALLOCATION	05	010281	204,654.00	05	010281	05	170625	Y	
		FY 2012 BUDGET ALLOCATION	05	010281	269,317.00	05	010281	05	170630	Y	
		FY 2012 BUDGET ALLOCATION	05	010281	573,318.00	05	010281	05	170640	Y	
		FY 2012 BUDGET ALLOCATION	05	010281	750,000.00	05	010281	05	171300	Y	
		FY 2012 BUDGET ALLOCATION	05	010281	785,398.00	05	010281	05	171348	Y	
		FY 2012 BUDGET ALLOCATION	05	010281	5,283.00	05	010281	05	171780	Y	
		FY 2012 BUDGET ALLOCATION	05	010281	163,055.00	05	010281	05	171781-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	010281	422,120.00	05	010281	05	172135	Y	
		FY 2012 BUDGET ALLOCATION	05	010281	1,020,754.00	05	010281	05	172170-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	010281	816,243.00	05	010281	05	172225	Y	
		FY 2012 BUDGET ALLOCATION	05	010281	640,697.00	05	010281	05	172315	Y	
		FY 2012 BUDGET ALLOCATION	05	010281	474,475.00	05	010281	05	172330	Y	
		FY 2012 BUDGET ALLOCATION	05	010281	339,554.00	05	010281	05	172331	Y	
		FY 2012 BUDGET ALLOCATION	05	010281	308,532.00	05	010281	05	172400-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	010281	105,805.00	05	010281	05	172405-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	010281	267,651.00	05	010281	05	172406-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	010281	425,685.00	05	010281	05	172440	Y	
		FY 2012 BUDGET ALLOCATION	05	010281	1,702,800.00	05	010281	05	172620	Y	
		FY 2012 BUDGET ALLOCATION	05	010281	282,843.00	05	010281	05	172904	Y	
		FY 2012 BUDGET ALLOCATION	05	010281	230,035.00	05	010281	05	172907-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	010281	202,132.00	05	010281	05	172950	Y	
		FY 2012 BUDGET ALLOCATION	05	010281	68,385.00	05	010281	05	178011	Y	
		FY 2012 BUDGET ALLOCATION	05	010281	405,361.00	05	010281	05	178027-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	010281	1,188,044.00	05	010281	05	178028-00000	Y	
		FY 2012 BUDGET REDUCTION	05	010281	1,536,024.00-	05	171783	05	010281	Y	
		FY 2012 BUDGET REDUCTION	05	010281	1,956,710.00-	05	171783	05	010281	Y	
		** Increase in Fund Balance **			8,906,250.00						
05	018000	AUF ENHANCEMENTS ACCOUNTS									
		FY2012 AUF ALLOCATION	05	022990	15,140,000.00	05	022990	05	018000	Y	
		** Increase in Fund Balance **			15,140,000.00						
05	020002	AFR DESIGNATED - G/L ACCOUNT									
		FY 2012 TUITION DISCOUNTING	05	040002	11,812,711.00	05	440002	05	220002	Y	
		** Increase in Fund Balance **			11,812,711.00						
05	020099	DES. RESERVE FOR OPER. AND TRAVEL									
		FY 2012 BUDGET REDUCTION	05	020100	3,398.00-	05	210500	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	660.00-	05	210545	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	23,094.00-	05	210606	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	15,894.00-	05	210615-00000	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	7,497.00-	05	210616	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	35,506.00-	05	210620	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	16,920.00-	05	210630	05	220100	Y	

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
05	020099	DES. RESERVE FOR OPER. AND TRAVEL									
		FY 2012 BUDGET REDUCTION	05	020100	3,248.00-	05	210640-40000	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	7,434.00-	05	210640-50000	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	50,000.00-	05	211400	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	15,856.00-	05	211786	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	22,044.00-	05	212100-00000	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	17,500.00-	05	212110	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	5,811.00-	05	212113-00000	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	957.00-	05	212120	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	6,184.00-	05	212123-00000	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	2,807.00-	05	212135-00000	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	6,000.00-	05	212143-00000	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	8,472.00-	05	212146-00000	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	3,932.00-	05	212160	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	2,869.00-	05	212165	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	2,420.00-	05	212220-00000	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	82.00-	05	212225	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	1,201.00-	05	212240	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	12,688.00-	05	212400-00000	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	3,500.00-	05	212405	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	4,941.00-	05	212440	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	3,707.00-	05	212500	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	49,134.00-	05	212900	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	17,202.00-	05	212904	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	1,449.00-	05	212905	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	4,257.00-	05	212950	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	4,516.00-	05	212955	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	14,865.00-	05	212960	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	23,195.00-	05	215105	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	33,000.00-	05	217210	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	500.00-	05	217225	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	220.00-	05	217226	05	220100	Y	
		FY 2012 BUDGTE ALLOCATION	05	020100	20,000.00-	05	217310	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	20,000.00-	05	217312	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	90,000.00-	05	217313	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	5,500.00-	05	217420	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	121,704.00-	05	217511	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	106,040.00-	05	217513	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	47,680.00-	05	218027-20000	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	1,366.00-	05	218027-30000	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	900.00-	05	218027-40000	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	1,022.00-	05	218027-50000	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	1,274.00-	05	218027-60000	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	12,202.00-	05	218027-70000	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	42,558.00	05	220100	05	210300	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	10,648.00	05	220100	05	210309	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	194,169.00	05	220100	05	210400	Y	

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

Form: URGB01 (02/05/85)

			Actual Entry				
		- Offset -		From		To	
CC	Account Transaction Description	CC Account	Amount	CC	Account	CC	Account	Feed	Mand
05	020099 DES. RESERVE FOR OPER. AND TRAVEL								
	FY 2012 BUDGET ALLOCATION	05 020100	42,700.00	05	220100	05	210401	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	22,650.00	05	220100	05	210500	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	10,000.00	05	220100	05	210545	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	15,000.00	05	220100	05	210600	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	79,983.00	05	220100	05	210605	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	57,163.00	05	220100	05	210606	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	14,441.00	05	220100	05	210610	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	20,000.00	05	220100	05	210615-00000	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	44,321.00	05	220100	05	210616	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	35,506.00	05	220100	05	210620	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	10,966.00	05	220100	05	210625	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	55,339.00	05	220100	05	210630	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	4,307.00	05	220100	05	210640-20000	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	6,532.00	05	220100	05	210640-30000	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	15,000.00	05	220100	05	210640-40000	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	9,854.00	05	220100	05	210640-50000	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	5,000.00	05	220100	05	210640-60000	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	17,768.00	05	220100	05	210701	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	11,430.00	05	220100	05	210705	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	47,594.00	05	220100	05	210705	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	5,000.00	05	220100	05	210800	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	177,966.00	05	220100	05	211400	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	250,000.00	05	220100	05	211780	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	75,293.00	05	220100	05	211786	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	60,413.00	05	220100	05	212100-00000	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	61,038.00	05	220100	05	212110	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	3,341.00	05	220100	05	212112	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	28,744.00	05	220100	05	212113-00000	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	9,600.00	05	220100	05	212115	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	16,018.00	05	220100	05	212120	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	31,350.00	05	220100	05	212123-00000	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	28,067.00	05	220100	05	212135-00000	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	23,385.00	05	220100	05	212140	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	39,149.00	05	220100	05	212143-00000	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	13,762.00	05	220100	05	212146-00000	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	17,875.00	05	220100	05	212160	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	2,869.00	05	220100	05	212165	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	28,202.00	05	220100	05	212200	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	14,592.00	05	220100	05	212215-00000	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	24,204.00	05	220100	05	212220-00000	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	21,538.00	05	220100	05	212225	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	11,418.00	05	220100	05	212235	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	12,099.00	05	220100	05	212240	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	30,781.00	05	220100	05	212250	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	30,902.00	05	220100	05	212300-00000	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	27,229.00	05	220100	05	212315	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
05	020099	DES. RESERVE FOR OPER. AND TRAVEL									
		FY 2012 BUDGET ALLOCATION	05	020100	35,231.00	05	220100	05	212325-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	22,627.00	05	220100	05	212330	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	6,910.00	05	220100	05	212335	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	6,521.00	05	220100	05	212340	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	37,538.00	05	220100	05	212400-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	19,257.00	05	220100	05	212405	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	19,418.00	05	220100	05	212440	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	35,112.00	05	220100	05	212500	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	58,609.00	05	220100	05	212600	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	60,639.00	05	220100	05	212620-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	23,829.00	05	220100	05	212666	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	15,578.00	05	220100	05	212700	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	17,216.00	05	220100	05	212715-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	15,768.00	05	220100	05	212800	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	8,963.00	05	220100	05	212805	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	7,613.00	05	220100	05	212810	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	826.00	05	220100	05	212815	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	118,674.00	05	220100	05	212900	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	27,714.00	05	220100	05	212904	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	7,828.00	05	220100	05	212905	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	17,577.00	05	220100	05	212950	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	11,746.00	05	220100	05	212955	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	40,380.00	05	220100	05	212960	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	23,195.00	05	220100	05	215105	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	29,514.00	05	220100	05	217010	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	30,000.00	05	220100	05	217016	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	95,000.00	05	220100	05	217021	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	16,197.00	05	220100	05	217120	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	423,245.00	05	220100	05	217210	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	2,500,000.00	05	220100	05	217211-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	15,000.00	05	220100	05	217224	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	3,000.00	05	220100	05	217225	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	2,200.00	05	220100	05	217226	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	173,528.00	05	220100	05	217310	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	11,000.00	05	220100	05	217312	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	33,000.00	05	220100	05	217312	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	277,432.00	05	220100	05	217313	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	9,987.00	05	220100	05	217410	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	54,645.00	05	220100	05	217420	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	811,364.00	05	220100	05	217511	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	111,407.00	05	220100	05	217512	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	307,000.00	05	220100	05	217513	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	7,812.00	05	220100	05	218011	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	213,980.00	05	220100	05	218027-20000	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	5,000.00	05	220100	05	218027-30000	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	5,000.00	05	220100	05	218027-40000	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
05	020099	DES. RESERVE FOR OPER. AND TRAVEL									
		FY 2012 BUDGET ALLOCATION	05	020100	5,000.00	05	220100	05	218027-50000	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	5,000.00	05	220100	05	218027-60000	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	35,031.00	05	220100	05	218027-70000	Y	
		FY 2012 BUDGET ALLOCATION	05	026517	10,000.00-	05	211400	05	226517	Y	
		FY 2011 RFS DEBT SVC-CAPITAL R	01	088828	150,000.00-	05	020099	01	088828	N	Y
		** Increase in Fund Balance **			6,616,227.00						
05	020100	DESIGNATED TUITION									
		FY 2012 BUDGET REDUCTION	05	020099	3,398.00	05	210500	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020099	660.00	05	210545	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020099	23,094.00	05	210606	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020099	15,894.00	05	210615-00000	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020099	7,497.00	05	210616	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020099	35,506.00	05	210620	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020099	16,920.00	05	210630	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020099	3,248.00	05	210640-40000	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020099	7,434.00	05	210640-50000	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020099	50,000.00	05	211400	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020099	15,856.00	05	211786	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020099	22,044.00	05	212100-00000	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020099	17,500.00	05	212110	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020099	5,811.00	05	212113-00000	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020099	957.00	05	212120	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020099	6,184.00	05	212123-00000	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020099	2,807.00	05	212135-00000	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020099	6,000.00	05	212143-00000	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020099	8,472.00	05	212146-00000	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020099	3,932.00	05	212160	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020099	2,869.00	05	212165	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020099	2,420.00	05	212220-00000	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020099	82.00	05	212225	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020099	1,201.00	05	212240	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020099	12,688.00	05	212400-00000	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020099	3,500.00	05	212405	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020099	4,941.00	05	212440	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	3,707.00	05	212500	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020099	49,134.00	05	212900	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020099	17,202.00	05	212904	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020099	1,449.00	05	212905	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020099	4,257.00	05	212950	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020099	4,516.00	05	212955	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020099	14,865.00	05	212960	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020099	23,195.00	05	215105	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020099	33,000.00	05	217210	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020099	500.00	05	217225	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020099	220.00	05	217226	05	220100	Y	

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

Form: URGB01 (02/05/85)

			Actual Entry			
		- Offset -	From	To		
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed	Mand
05 020100	DESIGNATED TUITION						
	FY 2012 BUDGTE ALLOCATION	05 020099	20,000.00	05 217310	05 220100	Y	
	FY 2012 BUDGET REDUCTION	05 020099	20,000.00	05 217312	05 220100	Y	
	FY 2012 BUDGET REDUCTION	05 020099	90,000.00	05 217313	05 220100	Y	
	FY 2012 BUDGET REDUCTION	05 020099	5,500.00	05 217420	05 220100	Y	
	FY 2012 BUDGET REDUCTION	05 020099	121,704.00	05 217511	05 220100	Y	
	FY 2012 BUDGET REDUCTION	05 020099	106,040.00	05 217513	05 220100	Y	
	FY 2012 BUDGET REDUCTION	05 020099	47,680.00	05 218027-20000	05 220100	Y	
	FY 2012 BUDGET REDUCTION	05 020099	1,366.00	05 218027-30000	05 220100	Y	
	FY 2012 BUDGET REDUCTION	05 020099	900.00	05 218027-40000	05 220100	Y	
	FY 2012 BUDGET REDUCTION	05 020099	1,022.00	05 218027-50000	05 220100	Y	
	FY 2012 BUDGET REDUCTION	05 020099	1,274.00	05 218027-60000	05 220100	Y	
	FY 2012 BUDGET REDUCTION	05 020099	12,202.00	05 218027-70000	05 220100	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	42,558.00-	05 220100	05 210300	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	10,648.00-	05 220100	05 210309	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	194,169.00-	05 220100	05 210400	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	42,700.00-	05 220100	05 210401	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	22,650.00-	05 220100	05 210500	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	10,000.00-	05 220100	05 210545	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	15,000.00-	05 220100	05 210600	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	79,983.00-	05 220100	05 210605	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	57,163.00-	05 220100	05 210606	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	14,441.00-	05 220100	05 210610	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	20,000.00-	05 220100	05 210615-00000	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	44,321.00-	05 220100	05 210616	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	35,506.00-	05 220100	05 210620	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	10,966.00-	05 220100	05 210625	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	55,339.00-	05 220100	05 210630	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	4,307.00-	05 220100	05 210640-20000	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	6,532.00-	05 220100	05 210640-30000	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	15,000.00-	05 220100	05 210640-40000	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	9,854.00-	05 220100	05 210640-50000	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	5,000.00-	05 220100	05 210640-60000	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	17,768.00-	05 220100	05 210701	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	11,430.00-	05 220100	05 210705	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	47,594.00-	05 220100	05 210705	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	5,000.00-	05 220100	05 210800	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	177,966.00-	05 220100	05 211400	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	250,000.00-	05 220100	05 211780	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	75,293.00-	05 220100	05 211786	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	60,413.00-	05 220100	05 212100-00000	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	61,038.00-	05 220100	05 212110	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	3,341.00-	05 220100	05 212112	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	28,744.00-	05 220100	05 212113-00000	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	9,600.00-	05 220100	05 212115	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	16,018.00-	05 220100	05 212120	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	31,350.00-	05 220100	05 212123-00000	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
05	020100	DESIGNATED TUITION									
		FY 2012 BUDGET ALLOCATION	05	020099	28,067.00-	05	220100	05	212135-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	23,385.00-	05	220100	05	212140	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	39,149.00-	05	220100	05	212143-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	13,762.00-	05	220100	05	212146-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	17,875.00-	05	220100	05	212160	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	2,869.00-	05	220100	05	212165	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	28,202.00-	05	220100	05	212200	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	14,592.00-	05	220100	05	212215-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	24,204.00-	05	220100	05	212220-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	21,538.00-	05	220100	05	212225	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	11,418.00-	05	220100	05	212235	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	12,099.00-	05	220100	05	212240	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	30,781.00-	05	220100	05	212250	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	30,902.00-	05	220100	05	212300-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	27,229.00-	05	220100	05	212315	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	35,231.00-	05	220100	05	212325-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	22,627.00-	05	220100	05	212330	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	6,910.00-	05	220100	05	212335	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	6,521.00-	05	220100	05	212340	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	37,538.00-	05	220100	05	212400-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	19,257.00-	05	220100	05	212405	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	19,418.00-	05	220100	05	212440	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	35,112.00-	05	220100	05	212500	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	58,609.00-	05	220100	05	212600	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	60,639.00-	05	220100	05	212620-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	23,829.00-	05	220100	05	212666	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	15,578.00-	05	220100	05	212700	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	17,216.00-	05	220100	05	212715-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	15,768.00-	05	220100	05	212800	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	8,963.00-	05	220100	05	212805	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	7,613.00-	05	220100	05	212810	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	826.00-	05	220100	05	212815	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	118,674.00-	05	220100	05	212900	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	27,714.00-	05	220100	05	212904	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	7,828.00-	05	220100	05	212905	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	17,577.00-	05	220100	05	212950	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	11,746.00-	05	220100	05	212955	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	40,380.00-	05	220100	05	212960	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	23,195.00-	05	220100	05	215105	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	29,514.00-	05	220100	05	217010	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	30,000.00-	05	220100	05	217016	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	95,000.00-	05	220100	05	217021	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	16,197.00-	05	220100	05	217120	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	423,245.00-	05	220100	05	217210	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	2,500,000.00-	05	220100	05	217211-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	15,000.00-	05	220100	05	217224	Y	

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

Form: URGB01 (02/05/85)

			Actual Entry			
		Offset	From		To	
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed	Mand
05 020100	DESIGNATED TUITION						
	FY 2012 BUDGET ALLOCATION	05 020099	3,000.00-	05 220100	05 217225	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	2,200.00-	05 220100	05 217226	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	173,528.00-	05 220100	05 217310	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	11,000.00-	05 220100	05 217312	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	33,000.00-	05 220100	05 217312	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	277,432.00-	05 220100	05 217313	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	9,987.00-	05 220100	05 217410	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	54,645.00-	05 220100	05 217420	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	811,364.00-	05 220100	05 217511	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	111,407.00-	05 220100	05 217512	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	307,000.00-	05 220100	05 217513	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	7,812.00-	05 220100	05 218011	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	213,980.00-	05 220100	05 218027-20000	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	5,000.00-	05 220100	05 218027-30000	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	5,000.00-	05 220100	05 218027-40000	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	5,000.00-	05 220100	05 218027-50000	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	5,000.00-	05 220100	05 218027-60000	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	35,031.00-	05 220100	05 218027-70000	Y	
	FY 2012 RFS DEBT SERVICE	05 020102	2,282,249.00-	05 220100	05 020102	Y	
	FY 2012 OHCR	05 020300	1,345,429.00-	05 220100	05 220300	Y	
	FY 2012 BUDGET ALLOCATION	05 020781	6,390,442.00-	05 220100	05 220781	Y	
	FY 2012 BUDGET ALLOCATION	05 022100	342,465.00-	05 220100	05 222100-00000	Y	
	FY 2012 BUDGET ALLOCATION	05 022100	256,411.00-	05 220100	05 222100-00001	Y	
	FY 2012 BUDGET ALLOCATION	05 022102	29,400.00-	05 220100	05 222102	Y	
	FY 2012 BUDGET ALLOCATION	05 022104	100,000.00-	05 220100	05 222104	Y	
	FY 2012 BUDGET ALLOCATION	05 022160	10,000.00-	05 220100	05 222160	Y	
	FY 2012 BUDGET ALLOCATION	05 022163	150,000.00-	05 220100	05 222163	Y	
	FY 2012 BUDGET ALLOCATION	05 022213	6,745.00-	05 220100	05 222213	Y	
	FY 2012 BUDGET ALLOCATION	05 022234	450,000.00-	05 220100	05 222234-00000	Y	
	FY 2012 BUDGET ALLOCATION	05 022236	7,000.00-	05 220100	05 222236	Y	
	FY 2012 BUDGET ALLOCATION	05 022237	100,000.00-	05 220100	05 222237	Y	
	FY 2012 BUDGET ALLOCATION	05 022238	26,221.00-	05 220100	05 222238	Y	
	FY 2012 BUDGET ALLOCATION	05 022242	250,000.00-	05 220100	05 222242	Y	
	FY 2012 BUDGET ALLOCATION	05 022245	500,000.00-	05 220100	05 222245	Y	
	FY 2012 BUDGET ALLOCATION	05 022247	225,000.00-	05 220100	05 222247	Y	
	FY 2012 BUDGET ALLOCATION	05 022265	175,458.00-	05 220100	05 222265	Y	
	FY 2012 BUDGET REDUCTION	05 022265	92,800.00	05 222265	05 220100	Y	
	FY 2012 BUDGET ALLOCATION	05 022281	60,000.00-	05 220100	05 222281-00000	Y	
	FY 2012 BUDGET REDUCTION	05 022281	4,241.00	05 222281-00000	05 220100	Y	
	FY 2012 BUDGET ALLOCATION	05 022400	298.00-	05 220100	05 222400	Y	
	FY 2012 BUDGET ALLOCATION	05 022400	274,694.00-	05 220100	05 222400	Y	
	FY 2012 BUDGET ALLOCATION	05 022541	38,993.00-	05 220100	05 222541	Y	
	FY 2012 BUDGET ALLOCATION	05 022645	262.00-	05 220100	05 222645	Y	
	FY 2012 BUDGET ALLOCATION	05 022645	204,528.00-	05 220100	05 222645	Y	
	FY 2012 BUDGET REDUCTION	05 022645	22,128.00	05 222645	05 220100	Y	
	FY 2012 BUDGET ALLOCATION	05 025560	10,000.00-	05 220100	05 225560	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
05	020100	DESIGNATED TUITION									
		FY 2012 BUDGET REDUCTION	05	025560	3,500.00	05	225560	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	026513	276,132.00-	05	220100	05	226513	Y	
		FY 2012 BUDGET REDUCTION	05	026513	25,840.00	05	226513	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	026514	96,636.00-	05	220100	05	226514	Y	
		FY 2012 BUDGET REDUCTION	05	026514	43,276.00	05	226514	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	026707	140,000.00-	05	220100	05	226707	Y	
		FY 2012 BUDGET REDUCTION	05	026707	21,000.00	05	226707	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	026715	1,469,869.00-	05	220100	05	226715-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	026715	400,077.00-	05	220100	05	226715-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	026716	448,915.00-	05	220100	05	226716	Y	
		FY 2012 BUDGET ALLOCATION	05	026718	349,923.00-	05	220100	05	226718	Y	
		FY 2012 BUDGET ALLOCATION	05	026720	618,394.00-	05	220100	05	226720	Y	
		FY 2012 BUDGET ALLOCATION	05	027710	555,000.00-	05	220100	05	227710-00000	Y	
		FY 2012 BUDGET REDUCTION	05	027710	256,488.00	05	227710-00000	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	031000	122,842.00-	05	220100	05	331002	Y	
		FY 2012 BUDGET ALLOCATION	05	031000	50,000.00-	05	220100	05	331005	Y	
		FY 2012 BUDGET ALLOCATION	05	031000	39,737.00-	05	220100	05	331006	Y	
		FY 2012 BUDGET ALLOCATION	05	031000	3,463.00-	05	220100	05	331007	Y	
		FY 2012 BUDGET ALLOCATION	05	031000	4,453.00-	05	220100	05	331011	Y	
		FY 2012 BUDGET ALLOCATION	05	031000	13,500.00-	05	220100	05	331012	Y	
		FY 2012 BUDGET ALLOCATION	05	031000	31,140.00-	05	220100	05	331013	Y	
		FY 2012 BUDGET ALLOCATION	05	031000	238,100.00-	05	220100	05	331015	Y	
		FY 2012 BUDGET ALLOCATION	05	031000	133,762.00-	05	220100	05	331020	Y	
		FY 2012 BUDGET ALLOCATION	05	031000	432,871.00-	05	220100	05	331025	Y	
		FY 2012 BUDGET ALLOCATION	05	031000	22,500.00-	05	220100	05	331030	Y	
		FY 2012 BUDGET ALLOCATION	05	031000	80,000.00-	05	220100	05	331035	Y	
		FY 2012 BUDGET ALLOCATION	05	031000	2,151.00-	05	220100	05	331040	Y	
		FY 2012 BUDGET ALLOCATION	05	031000	30,248.00-	05	220100	05	331045	Y	
		FY 2012 BUDGET ALLOCATION	05	031000	35,380.00-	05	220100	05	331050	Y	
		FY 2012 BUDGET ALLOCATION	05	032000	349,923.00-	05	220100	05	332000	Y	
		** Decrease in Fund Balance **			25,487,565.00-						
05	020102	DESIGNATED TUITION DEBT SER. RES.									
		FY 2012 RFS DEBT SERVICE	05	020100	2,282,249.00	05	220100	05	020102	Y	
		FY 2012 RFS DEBT SERVICE	01	088828	2,282,249.00-	05	020102	01	088828	N	Y
		** Decrease in Fund Balance **			0.00						
05	020300	DESIGN ADMIN OVERHEAD COST RECOV									
		FY 2012 OHCR	05	020100	1,345,429.00	05	220100	05	220300	Y	
		FY 2012 BUDGET ALLOCATION	05	020302	507,534.00-	05	220300	05	220302	Y	
		FY 2012 BUDGET ALLOCATION	05	022100	70,576.00-	05	220300	05	222100-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	022214	100,000.00-	05	220300	05	222214	Y	
		FY 2012 BUDGET ALLOCATION	05	022220	128,043.00-	05	220300	05	222220	Y	
		FY 2012 BUDGET ALLOCATION	05	022229	140,000.00-	05	220300	05	222229	Y	
		FY 2012 OHCR	05	022230	30,319.00	05	222230-00000	05	220300	Y	
		FY 2012 BUDGET ALLOCATION	05	022240	114,428.00-	05	220300	05	222240	Y	

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
05	020300	DESIGN ADMIN OVERHEAD COST RECOV									
		FY 2012 BUDGET REDUCTION	05	022240	27,000.00	05	222240	05	220300	Y	
		FY 2012 OHCR	05	022260	2,805.00	05	222260	05	220300	Y	
		FY 2012 OHCR	05	022510	518.00	05	222510-00000	05	220300	Y	
		FY 2012 OHCR	05	022512	294,201.00	05	222512-00000	05	220300	Y	
		FY 2012 OHCR	05	023000	12,449.00	05	223000	05	220300	Y	
		FY 2012 OHCR	05	023001	796.00	05	223001	05	220300	Y	
		FY 2012 OHCR	05	023002	297,948.00	05	223002-00000	05	220300	Y	
		FY 2012 OHCR	05	023003	3,304.00	05	223003	05	220300	Y	
		FY 2012 OHCR	05	023006	3,249.00	05	223006-00000	05	220300	Y	
		FY 2012 OHCR	05	023120	3,950.00	05	223120	05	220300	Y	
		FY 2012 OHCR	05	023121	777.00	05	223121	05	220300	Y	
		FY 2012 OHCR	05	023122	2,015.00	05	223122	05	220300	Y	
		FY 2012 OHCR	05	023200	3,273.00	05	223200	05	220300	Y	
		FY 2012 OHCR	05	023205	3,119.00	05	223205	05	220300	Y	
		FY 2012 OHCR	05	023400	2,018.00	05	223400	05	220300	Y	
		FY 2012 BUDGET ALLOCATION	05	023500	140,993.00-	05	220300	05	223500	Y	
		FY 2012 OHCR	05	023500	278.00	05	223500	05	220300	Y	
		FY 2012 OHCR	05	023600	909.00	05	223600-00001	05	220300	Y	
		FY 2012 OHCR	05	023600	6,905.00	05	223600-00002	05	220300	Y	
		FY 2012 OHCR	05	023601	313.00	05	223601	05	220300	Y	
		FY 2012 OHCR	05	023602	6,229.00	05	223602	05	220300	Y	
		FY 2012 OHCR	05	023603	2,153.00	05	223603-00001	05	220300	Y	
		FY 2012 OHCR	05	023603	5,509.00	05	223603-00002	05	220300	Y	
		FY 2012 OHCR	05	023640	558.00	05	223640-00001	05	220300	Y	
		FY 2012 OHCR	05	023640	2,930.00	05	223640-00002	05	220300	Y	
		FY 2012 OHCR	05	023641	404.00	05	223641	05	220300	Y	
		FY 2012 OHCR	05	023642	375.00	05	223642-00001	05	220300	Y	
		FY 2012 OHCR	05	023642	488.00	05	223642-00002	05	220300	Y	
		FY 2012 OHCR	05	023700	347.00	05	223700	05	220300	Y	
		FY 2012 OHCR	05	023801	9,111.00	05	223801	05	220300	Y	
		FY 2012 OHCR	05	023802	12,597.00	05	223802	05	220300	Y	
		FY 2012 OHCR	05	023803	9,520.00	05	223803	05	220300	Y	
		FY 2012 OHCR	05	023900	3,420.00	05	223900	05	220300	Y	
		FY 2012 OHCR	05	023950	7,160.00	05	223950	05	220300	Y	
		FY 2012 OHCR	05	024530	4,467.00	05	224530	05	220300	Y	
		FY 2012 OHCR	05	024531	4,554.00	05	224531	05	220300	Y	
		FY 2012 OHCR	05	024533	1,282.00	05	224533	05	220300	Y	
		FY 2012 OHCR	05	024534	1,562.00	05	224534-00000	05	220300	Y	
		FY 2012 OHCR	05	024536	13,490.00	05	224536-00000	05	220300	Y	
		FY 2012 OHCR	05	024537	10,465.00	05	224537-00000	05	220300	Y	
		FY 2012 OHCR	05	024538	4,390.00	05	224538	05	220300	Y	
		FY 2012 OHCR	05	024539	20,012.00	05	224539-00000	05	220300	Y	
		FY 2012 OHCR	05	024540	2,215.00	05	224540	05	220300	Y	
		FY 2012 OHCR	05	024547	3,110.00	05	224547	05	220300	Y	
		FY 2012 OHCR	05	025540	67.00	05	225540	05	220300	Y	
		FY 2012 OHCR	05	025550	274.00	05	225550	05	220300	Y	

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	020300	DESIGN ADMIN OVERHEAD COST RECOV									
		FY 2012 OHCR	05	026650	4,975.00	05	226650	05	220300	Y	
		FY 2012 OHCR	05	026651	17,065.00	05	226651	05	220300	Y	
		FY 2012 OHCR	05	026652	8,743.00	05	226652-00000	05	220300	Y	
		FY 2012 OHCR	05	027100	85,151.00	05	227100	05	220300	Y	
		FY 2012 OHCR	05	027106	19,876.00	05	227106	05	220300	Y	
		FY 2012 OHCR	05	027107	45,294.00	05	227107	05	220300	Y	
		FY 2012 OHCR	05	027500	38,027.00	05	227500	05	220300	Y	
		FY 2012 OHCR	05	027600	222.00	05	227600	05	220300	Y	
		FY 2012 OHCR	05	027701	9,701.00	05	227701	05	220300	Y	
		FY 2012 OHCR	05	027710	65,714.00	05	227710-00000	05	220300	Y	
		FY 2012 OHCR	05	027760	10,880.00	05	227760	05	220300	Y	
		FY 2012 OHCR	05	027770	5,783.00	05	227770	05	220300	Y	
		FY 2012 OHCR	05	027800	13,007.00	05	227800-00000	05	220300	Y	
		FY 2012 OHCR	05	027900	4,800.00	05	227900	05	220300	Y	
		** Increase in Fund Balance **			1,295,928.00						
05	020302	FINANCIAL ADMINISTRATION OHCR									
		FY 2012 BUDGET ALLOCATION	05	020300	507,534.00	05	220300	05	220302	Y	
		** Increase in Fund Balance **			507,534.00						
05	020781	DESIGNATED TUITION RESERVES-CONTIN									
		FY 2012 BUDGET ALLOCATION	05	020100	6,390,442.00	05	220100	05	220781	Y	
		FY 2012 BUDGET ALLOCATION	05	022099	1,174,005.00-	05	220781	05	210101-10100	Y	
		FY 2012 BUDGET ALLOCATION	05	022099	500,000.00-	05	220781	05	210101-10300	Y	
		FY 2012 BUDGET ALLOCATION	05	022099	216,437.00-	05	220781	05	210101-10500	Y	
		** Increase in Fund Balance **			4,500,000.00						
05	022095	PRESIDENT'S INTEREST INCOME ACCOUNT									
		FY 2012 BUDGET ALLOCATION	05	022099	10,000.00	05	222098	05	222095	Y	
		** Increase in Fund Balance **			10,000.00						
05	022096	CCP BANKS CHARGES									
		FY 2012 BUDGET ALLOCATION	05	022099	100,000.00	05	222098	05	222096	Y	
		** Increase in Fund Balance **			100,000.00						
05	022097	PRESIDENT'S RESEARCH									
		FY 2012 BUDGET ALLOCATION	05	022099	20,000.00	05	222098	05	222097	Y	
		** Increase in Fund Balance **			20,000.00						
05	022099	INTEREST INCOME									
		FY 2012 BUDGET ALLOCATION	05	020781	1,174,005.00	05	220781	05	210101-10100	Y	
		FY 2012 BUDGET ALLOCATION	05	020781	500,000.00	05	220781	05	210101-10300	Y	
		FY 2012 BUDGET ALLOCATION	05	020781	216,437.00	05	220781	05	210101-10500	Y	
		FY 2012 BUDGET ALLOCATION	05	022095	10,000.00-	05	222098	05	222095	Y	
		FY 2012 BUDGET ALLOCATION	05	022096	100,000.00-	05	222098	05	222096	Y	
		FY 2012 BUDGET ALLOCATION	05	022097	20,000.00-	05	222098	05	222097	Y	

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
05	022099	INTEREST INCOME									
		FY 2012 BUDGET ALLOCATION	05	022103	40,000.00-	05	222098	05	222103	Y	
		FY 2012 BUDGET ALLOCATION	05	022150	25,000.00-	05	222098	05	222150	Y	
		FY 2012 BUDGET REDUCTION	05	022150	8,125.00	05	222150	05	222098	Y	
		FY 2012 BUDGET REDUCTION	05	022163	13,334.00	05	222163	05	222098	Y	
		FY 2012 BUDGET ALLOCATION	05	022174	7,816.00-	05	222098	05	222174	Y	
		FY 2012 BUDGET ALLOCATION	05	022175	7,973.00-	05	222098	05	222175	Y	
		FY 2012 BUDGET ALLOCATION	05	022176	10,570.00-	05	222098	05	222176	Y	
		FY 2012 BUDGET ALLOCATION	05	022177	9,579.00-	05	222098	05	222177	Y	
		FY 2012 BUDGET REDUCTION	05	022177	3,000.00	05	222177	05	222098	Y	
		FY 2012 BUDGET ALLOCATION	05	022178	12,318.00-	05	222098	05	222178-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	022179	7,500.00-	05	222098	05	222179	Y	
		FY 2012 BUDGET ALLOCATION	05	022180	9,911.00-	05	222098	05	222180	Y	
		FY 2012 BUDGET ALLOCATION	05	022181	2,500.00-	05	222098	05	222181	Y	
		FY 2012 BUDGET ALLOCATION	05	022182	8,924.00-	05	222098	05	222182	Y	
		FY 2012 BUDGET ALLOCATION	05	022183	20,000.00-	05	222098	05	222183	Y	
		FY 2012 BUDGET REDUCTION	05	022183	10,000.00	05	222183	05	222098	Y	
		FY 2012 BUDGET ALLOCATION	05	022184	10,000.00-	05	222098	05	222184	Y	
		FY 2012 BUDGET REDUCTION	05	022184	50.00	05	222184	05	222098	Y	
		FY 2012 BUDGET ALLOCATION	05	022186	10,000.00-	05	222098	05	222186	Y	
		FY 2012 BUDGET ALLOCATION	05	022190	10,000.00-	05	222098	05	222190	Y	
		FY 2012 BUDGET REDUCTION	05	022190	3,192.00	05	222190	05	222098	Y	
		FY 2012 BUDGET ALLOCATION	05	022191	9,546.00-	05	222098	05	222191	Y	
		FY 2012 BUDGET ALLOCATION	05	022192	17,350.00-	05	222098	05	222192	Y	
		FY 2012 BUDGET ALLOCATION	05	022193	2,750.00-	05	222098	05	222193	Y	
		FY 2012 BUDGET ALLOCATION	05	022194	2,715.00-	05	222098	05	222194	Y	
		FY 2012 BUDGET ALLOCATION	05	022195	2,715.00-	05	222098	05	222195	Y	
		FY 2012 BUDGET ALLOCATION	05	022201	2,750.00-	05	222098	05	222201	Y	
		FY 2012 BUDGET ALLOCATION	05	022202	2,715.00-	05	222098	05	222202	Y	
		FY 2012 BUDGET REDUCTION	05	022202	272.00	05	222202	05	222098	Y	
		FY 2012 BUDGET ALLOCATION	05	022203	9,000.00-	05	222098	05	222203	Y	
		FY 2012 BUDGET REDUCTION	05	022203	9,000.00	05	222203	05	222098	Y	
		FY 2012 BUDGET ALLOCATION	05	022204	2,750.00-	05	222098	05	222204	Y	
		FY 2012 BUDGET REDUCTION	05	022247	33,750.00	05	222247	05	222098	Y	
		FY 2012 BUDGET ALLOCATION	05	024303	525.00-	05	222098	05	224303	Y	
		FY 2012 BUDGET ALLOCATION	05	024303	5,000.00-	05	222098	05	224303	Y	
		FY 2012 BUDGET REDUCTION	05	024303	525.00	05	224303	05	222098	Y	
		FY 2012 BUDGET ALLOCATION	05	031000	409,838.00-	05	222098	05	331020	Y	
		FY 2012 BUDGET ALLOCATION	05	031000	90,162.00-	05	222098	05	331050	Y	
		FY 2012 BUDGET ALLOCATION	05	034064	550,868.00-	05	222098	05	334064	Y	
		** Increase in Fund Balance **			540,915.00						
05	022100	PRESIDENT'S OFFICE - SPECIAL									
		FY 2012 BUDGET ALLOCATION	05	020100	342,465.00	05	220100	05	222100-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	256,411.00	05	220100	05	222100-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	020300	70,576.00	05	220300	05	222100-00000	Y	
		** Increase in Fund Balance **			669,452.00						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
05	022102	COMMENCEMENT EXPENSE									
		FY 2012 BUDGET ALLOCATION	05	020100	29,400.00	05	220100	05	222102	Y	
		** Increase in Fund Balance **			29,400.00						
05	022103	PRESIDENT'S EVENTS									
		FY 2012 BUDGET ALLOCATION	05	022099	40,000.00	05	222098	05	222103	Y	
		** Increase in Fund Balance **			40,000.00						
05	022104	DESIGNATED INSTITUTIONAL MEMBERSHIP									
		FY 2012 BUDGET ALLOCATION	05	020100	100,000.00	05	220100	05	222104	Y	
		** Increase in Fund Balance **			100,000.00						
05	022150	TX. INST. FOR PRES. OF HIST. CUL.									
		FY 2012 BUDGET ALLOCATION	05	022099	25,000.00	05	222098	05	222150	Y	
		FY 2012 BUDGET REDUCTION	05	022099	8,125.00-	05	222150	05	222098	Y	
		** Increase in Fund Balance **			16,875.00						
05	022160	DEVELOPMENT OPERATIONAL FUND									
		FY 2012 BUDGET ALLOCATION	05	020100	10,000.00	05	220100	05	222160	Y	
		** Increase in Fund Balance **			10,000.00						
05	022163	MARKETING CAMPAIGN									
		FY 2012 BUDGET ALLOCATION	05	020100	150,000.00	05	220100	05	222163	Y	
		FY 2012 BUDGET REDUCTION	05	022099	13,334.00-	05	222163	05	222098	Y	
		** Increase in Fund Balance **			136,666.00						
05	022174	DEAN'S SUPPORT ACCT. (CLAH)									
		FY 2012 BUDGET ALLOCATION	05	022099	7,816.00	05	222098	05	222174	Y	
		** Increase in Fund Balance **			7,816.00						
05	022175	DEAN'S SUPPORT ACCT. (ARCH)									
		FY 2012 BUDGET ALLOCATION	05	022099	7,973.00	05	222098	05	222175	Y	
		** Increase in Fund Balance **			7,973.00						
05	022176	DEAN'S SUPPORT ACCT. (ARTS & SCI)									
		FY 2012 BUDGET ALLOCATION	05	022099	10,570.00	05	222098	05	222176	Y	
		** Increase in Fund Balance **			10,570.00						
05	022177	DEAN'S SUPPORT ACCT. (COB)									
		FY 2012 BUDGET ALLOCATION	05	022099	9,579.00	05	222098	05	222177	Y	
		FY 2012 BUDGET REDUCTION	05	022099	3,000.00-	05	222177	05	222098	Y	
		** Increase in Fund Balance **			6,579.00						
05	022178	DEAN'S SUPPORT ACCT. (COE)									
		FY 2012 BUDGET ALLOCATION	05	022099	12,318.00	05	222098	05	222178-00000	Y	
		** Increase in Fund Balance **			12,318.00						

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CC	Account	Transaction Description	- Offset - CC Account	Amount	Actual Entry From CC Account	Actual Entry To CC Account	Feed	Mand
05	022179	DEAN'S SUPPORT ACCT. (GRAD SCH)						
		FY 2012 BUDGET ALLOCATION	05 022099	7,500.00	05 222098	05 222179	Y	
		** Increase in Fund Balance **		7,500.00				
05	022180	DEAN'S SUPPORT ACCT. (CON)						
		FY 2012 BUDGET ALLOCATION	05 022099	9,911.00	05 222098	05 222180	Y	
		** Increase in Fund Balance **		9,911.00				
05	022181	DEAN'S SUPPORT ACCT. (ENGR)						
		FY 2012 BUDGET ALLOCATION	05 022099	2,500.00	05 222098	05 222181	Y	
		** Increase in Fund Balance **		2,500.00				
05	022182	DEAN'S SUPPORT ACCT. (SJJP)						
		FY 2012 BUDGET ALLOCATION	05 022099	8,924.00	05 222098	05 222182	Y	
		** Increase in Fund Balance **		8,924.00				
05	022183	VP RESEARCH						
		FY 2012 BUDGET ALLOCATION	05 022099	20,000.00	05 222098	05 222183	Y	
		FY 2012 BUDGET REDUCTION	05 022099	10,000.00-	05 222183	05 222098	Y	
		** Increase in Fund Balance **		10,000.00				
05	022184	VP ACADEMIC AFFAIRS						
		FY 2012 BUDGET ALLOCATION	05 022099	10,000.00	05 222098	05 222184	Y	
		FY 2012 BUDGET REDUCTION	05 022099	50.00-	05 222184	05 222098	Y	
		** Increase in Fund Balance **		9,950.00				
05	022186	VP OF INST. REL.& STUD AFFAIRS						
		FY 2012 BUDGET ALLOCATION	05 022099	10,000.00	05 222098	05 222186	Y	
		** Increase in Fund Balance **		10,000.00				
05	022190	VP - ADMINISTRATION & AUX SVS						
		FY 2012 BUDGET ALLOCATION	05 022099	10,000.00	05 222098	05 222190	Y	
		FY 2012 BUDGET REDUCTION	05 022099	3,192.00-	05 222190	05 222098	Y	
		** Increase in Fund Balance **		6,808.00				
05	022191	VP BUSINESS AFFAIRS						
		FY 2012 BUDGET ALLOCATION	05 022099	9,546.00	05 222098	05 222191	Y	
		** Increase in Fund Balance **		9,546.00				
05	022192	ASSOC. VP-ENROLLMENT MANAGEMENT						
		FY 2012 BUDGET ALLOCATION	05 022099	17,350.00	05 222098	05 222192	Y	
		** Increase in Fund Balance **		17,350.00				
05	022193	ASSOC. VP-STUDENT ACTIVITIES						
		FY 2012 BUDGET ALLOCATION	05 022099	2,750.00	05 222098	05 222193	Y	
		** Increase in Fund Balance **		2,750.00				

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
05	022194	EXECUTIVE DIRECTOR-UNIV. COLLEGE									
		FY 2012 BUDGET ALLOCATION	05	022099	2,715.00	05	222098	05	222194	Y	
		** Increase in Fund Balance **			2,715.00						
05	022195	UNDERGRADUATE MEDICAL ACADEMY									
		FY 2012 BUDGET ALLOCATION	05	022099	2,715.00	05	222098	05	222195	Y	
		** Increase in Fund Balance **			2,715.00						
05	022201	ASSOC PROVOST ACAD AFFAIRS INT INC									
		FY 2012 BUDGET ALLOCATION	05	022099	2,750.00	05	222098	05	222201	Y	
		** Increase in Fund Balance **			2,750.00						
05	022202	LIBRARY INTEREST INCOME ACCOUNT									
		FY 2012 BUDGET ALLOCATION	05	022099	2,715.00	05	222098	05	222202	Y	
		FY 2012 BUDGET REDUCTION	05	022099	272.00-	05	222202	05	222098	Y	
		** Increase in Fund Balance **			2,443.00						
05	022203	PRE - COLLEGE ENRICHMENT									
		FY 2012 BUDGET ALLOCATION	05	022099	9,000.00	05	222098	05	222203	Y	
		FY 2012 BUDGET REDUCTION	05	022099	9,000.00-	05	222203	05	222098	Y	
		** Decrease in Fund Balance **			0.00						
05	022204	HONORS PROGRAM INTEREST INCOME ACCT									
		FY 2012 BUDGET ALLOCATION	05	022099	2,750.00	05	222098	05	222204	Y	
		** Increase in Fund Balance **			2,750.00						
05	022213	HUB PROGRAM									
		FY 2012 BUDGET ALLOCATION	05	020100	6,745.00	05	220100	05	222213	Y	
		** Increase in Fund Balance **			6,745.00						
05	022214	OFFICE OF SPONSORED PROGRAMS									
		FY 2012 BUDGET ALLOCATION	05	020300	100,000.00	05	220300	05	222214	Y	
		FY 2012 BUDGET ALLOCATION	05	024001	400,000.00	05	240001	05	222214	Y	
		** Increase in Fund Balance **			500,000.00						
05	022220	FIN, ACCT, REP, & PROCUREMENT									
		FY 2012 BUDGET ALLOCATION	05	020300	128,043.00	05	220300	05	222220	Y	
		** Increase in Fund Balance **			128,043.00						
05	022229	CREDIT CARD EXPENSE									
		FY 2012 BUDGET ALLOCATION	05	020300	140,000.00	05	220300	05	222229	Y	
		FY 2012 BUDGET ALLOCATION	05	022230	100,000.00	05	222230-00000	05	222229	Y	
		** Increase in Fund Balance **			240,000.00						
05	022230	OFFICE OF FINANCIAL SERVICES									
		FY 2012 OHCR	05	020300	30,319.00-	05	222230-00000	05	220300	Y	
		FY 2012 BUDGET ALLOCATION	05	022229	100,000.00-	05	222230-00000	05	222229	Y	
		** Decrease in Fund Balance **			130,319.00-						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
05	022234	DESIGNATED BUILDING UPGRADES									
		FY 2012 BUDGET ALLOCATION	05	020100	450,000.00	05	220100	05	222234-00000	Y	
		** Increase in Fund Balance **			450,000.00						
05	022236	STAFF ADVISORY COUNCIL									
		FY 2012 BUDGET ALLOCATION	05	020100	7,000.00	05	220100	05	222236	Y	
		** Increase in Fund Balance **			7,000.00						
05	022237	DESIGNATED AUDIO VISUAL DEPART									
		FY 2012 BUDGET ALLOCATION	05	020100	100,000.00	05	220100	05	222237	Y	
		** Increase in Fund Balance **			100,000.00						
05	022238	WEB MANAGEMENT									
		FY 2012 BUDGET ALLOCATION	05	020100	26,221.00	05	220100	05	222238	Y	
		** Increase in Fund Balance **			26,221.00						
05	022240	HUMAN RESOURCES									
		FY 2012 BUDGET ALLOCATION	05	020300	114,428.00	05	220300	05	222240	Y	
		FY 2012 BUDGET REDUCTION	05	020300	27,000.00-	05	222240	05	220300	Y	
		** Increase in Fund Balance **			87,428.00						
05	022242	PROPERTY INSURANCE									
		FY 2012 BUDGET ALLOCATION	05	020100	250,000.00	05	220100	05	222242	Y	
		** Increase in Fund Balance **			250,000.00						
05	022245	CAMPUS WIDE DOCUMENT IMAGING									
		FY 2012 BUDGET ALLOCATION	05	020100	500,000.00	05	220100	05	222245	Y	
		** Increase in Fund Balance **			500,000.00						
05	022247	QUALITY ENHANCEMENT PLAN (QEP)									
		FY 2012 BUDGET ALLOCATION	05	020100	225,000.00	05	220100	05	222247	Y	
		FY 2012 BUDGET REDUCTION	05	022099	33,750.00-	05	222247	05	222098	Y	
		** Increase in Fund Balance **			191,250.00						
05	022260	CAREER FAIR PROGRAM									
		FY 2012 OHCR	05	020300	2,805.00-	05	222260	05	220300	Y	
		** Decrease in Fund Balance **			2,805.00-						
05	022265	HEALTH SERVICES									
		FY 2012 BUDGET ALLOCATION	05	020100	175,458.00	05	220100	05	222265	Y	
		FY 2012 BUDGET REDUCTION	05	020100	92,800.00-	05	222265	05	220100	Y	
		** Increase in Fund Balance **			82,658.00						
05	022281	ATHLETIC ACADEMIC ADVISEMENT									
		FY 2012 BUDGET ALLOCATION	05	020100	60,000.00	05	220100	05	222281-00000	Y	
		FY 2012 BUDGET REDUCTION	05	020100	4,241.00-	05	222281-00000	05	220100	Y	
		** Increase in Fund Balance **			55,759.00						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
05	022400	CAMPUS SECURITY									
		FY 2012 BUDGET ALLOCATION	05	020100	298.00	05	220100	05	222400	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	274,694.00	05	220100	05	222400	Y	
		** Increase in Fund Balance **			274,992.00						
05	022510	LIBRARY OFFICE									
		FY 2012 OHCR	05	020300	518.00-	05	222510-00000	05	220300	Y	
		** Decrease in Fund Balance **			518.00-						
05	022512	LIBRARY ACCESS FEE									
		FY 2012 OHCR	05	020300	294,201.00-	05	222512-00000	05	220300	Y	
		** Decrease in Fund Balance **			294,201.00-						
05	022541	INSTITUTIONAL RESEARCH									
		FY 2012 BUDGET ALLOCATION	05	020100	38,993.00	05	220100	05	222541	Y	
		** Increase in Fund Balance **			38,993.00						
05	022645	STUDENT LIFE									
		FY 2012 BUDGET ALLOCATION	05	020100	262.00	05	220100	05	222645	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	204,528.00	05	220100	05	222645	Y	
		FY 2012 BUDGET REDUCTION	05	020100	22,128.00-	05	222645	05	220100	Y	
		** Increase in Fund Balance **			182,662.00						
05	022990	AUF FUND 047									
		FY2012 AUF ALLOCATION	05	018000	15,140,000.00-	05	022990	05	018000	Y	
		PVAMU AUF EXCELLENCE	01	021001	15,140,000.00	01	021001	05	022990	N	
		** Decrease in Fund Balance **			0.00						
05	023000	STUDENT ORIENTATION FEE-FRESHMAN									
		FY 2012 OHCR	05	020300	12,449.00-	05	223000	05	220300	Y	
		** Decrease in Fund Balance **			12,449.00-						
05	023001	STUDENT ORIENTATION FEE-TRA. STU									
		FY 2012 OHCR	05	020300	796.00-	05	223001	05	220300	Y	
		** Decrease in Fund Balance **			796.00-						
05	023002	INFORMATION TECHNOLOGY FEE									
		FY 2012 OHCR	05	020300	297,948.00-	05	223002-00000	05	220300	Y	
		** Decrease in Fund Balance **			297,948.00-						
05	023003	INTERNATIONAL EDUCATION FEE									
		FY 2012 OHCR	05	020300	3,304.00-	05	223003	05	220300	Y	
		** Decrease in Fund Balance **			3,304.00-						
05	023006	SHORT TERM LOAN APPLICATION FEE									
		FY 2012 OHCR	05	020300	3,249.00-	05	223006-00000	05	220300	Y	
		** Decrease in Fund Balance **			3,249.00-						

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CC	Account	Transaction Description	- Offset - CC Account	Amount	Actual Entry From CC Account	Actual Entry To CC Account	Feed	Mand
05	023120	CHEM ENHANCEMENT EQUIP ACCESS FEE						
		FY 2012 OHCR	05 020300	3,950.00-	05 223120	05 220300	Y	
		** Decrease in Fund Balance **		3,950.00-				
05	023121	BAND ENSEMBLE FEES						
		FY 2012 OHCR	05 020300	777.00-	05 223121	05 220300	Y	
		** Decrease in Fund Balance **		777.00-				
05	023122	BIOLOGY EXPERIMENT FEES						
		FY 2012 OHCR	05 020300	2,015.00-	05 223122	05 220300	Y	
		** Decrease in Fund Balance **		2,015.00-				
05	023200	ENGINEERING ADVISEMENT						
		FY 2012 OHCR	05 020300	3,273.00-	05 223200	05 220300	Y	
		** Decrease in Fund Balance **		3,273.00-				
05	023205	ENGINEERING GRAD.COURSE & LAB FEE						
		FY 2012 OHCR	05 020300	3,119.00-	05 223205	05 220300	Y	
		** Decrease in Fund Balance **		3,119.00-				
05	023400	COB STUDENT SUPPORT FEE						
		FY 2012 OHCR	05 020300	2,018.00-	05 223400	05 220300	Y	
		** Decrease in Fund Balance **		2,018.00-				
05	023500	CONTINUING EDUCATION						
		FY 2012 BUDGET ALLOCATION	05 020300	140,993.00	05 220300	05 223500	Y	
		FY 2012 OHCR	05 020300	278.00-	05 223500	05 220300	Y	
		** Increase in Fund Balance **		140,715.00				
05	023600	UNDERGRAD COURSE FEES-DIDACTIC						
		FY 2012 OHCR	05 020300	909.00-	05 223600-00001	05 220300	Y	
		FY 2012 OHCR	05 020300	6,905.00-	05 223600-00002	05 220300	Y	
		** Decrease in Fund Balance **		7,814.00-				
05	023601	UNDERGRAD COURSE FEES-LIA. INS.						
		FY 2012 OHCR	05 020300	313.00-	05 223601	05 220300	Y	
		** Decrease in Fund Balance **		313.00-				
05	023602	UNDERGRAD COURSE FEES-TESTING						
		FY 2012 OHCR	05 020300	6,229.00-	05 223602	05 220300	Y	
		** Decrease in Fund Balance **		6,229.00-				
05	023603	NURSING UNDERGRAD LAB & EVULATION						
		FY 2012 OHCR	05 020300	2,153.00-	05 223603-00001	05 220300	Y	
		FY 2012 OHCR	05 020300	5,509.00-	05 223603-00002	05 220300	Y	
		** Decrease in Fund Balance **		7,662.00-				

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
05	023640	GRADUATE COURSE FEES-DIDACTIC									
		FY 2012 OHCR	05	020300	558.00-	05	223640-00001	05	220300	Y	
		FY 2012 OHCR	05	020300	2,930.00-	05	223640-00002	05	220300	Y	
		** Decrease in Fund Balance **			3,488.00-						
05	023641	GRADUATE COURSE FEES-LIA. INS.									
		FY 2012 OHCR	05	020300	404.00-	05	223641	05	220300	Y	
		** Decrease in Fund Balance **			404.00-						
05	023642	NURSING GRADUATE LAB & EVALUATION									
		FY 2012 OHCR	05	020300	375.00-	05	223642-00001	05	220300	Y	
		FY 2012 OHCR	05	020300	488.00-	05	223642-00002	05	220300	Y	
		** Decrease in Fund Balance **			863.00-						
05	023700	AG. & HUMAN SCIENCES COURSE FEE									
		FY 2012 OHCR	05	020300	347.00-	05	223700	05	220300	Y	
		** Decrease in Fund Balance **			347.00-						
05	023801	UNIVERSITY COLLEGE ADVISEMENT FEE									
		FY 2012 OHCR	05	020300	9,111.00-	05	223801	05	220300	Y	
		** Decrease in Fund Balance **			9,111.00-						
05	023802	REMEDIATION FEE NON-CREDIT BEARING									
		FY 2012 OHCR	05	020300	12,597.00-	05	223802	05	220300	Y	
		** Decrease in Fund Balance **			12,597.00-						
05	023803	REMEDIATION FEE CREDIT BEARING									
		FY 2012 OHCR	05	020300	9,520.00-	05	223803	05	220300	Y	
		** Decrease in Fund Balance **			9,520.00-						
05	023900	STUDIO LAB & COMPUTER COURSE FEE									
		FY 2012 OHCR	05	020300	3,420.00-	05	223900	05	220300	Y	
		** Decrease in Fund Balance **			3,420.00-						
05	023950	SJJP ENHANCEMENT/EQUIP ACCESS FEE									
		FY 2012 OHCR	05	020300	7,160.00-	05	223950	05	220300	Y	
		** Decrease in Fund Balance **			7,160.00-						
05	024001	INDIRECT/OVERHEAD RECOVERY									
		FY 2012 BUDGET ALLOCATION	05	022214	400,000.00-	05	240001	05	222214	Y	
		** Decrease in Fund Balance **			400,000.00-						
05	024303	FACULTY SENATE									
		FY 2012 BUDGET ALLOCATION	05	022099	525.00	05	222098	05	224303	Y	
		FY 2012 BUDGET ALLOCATION	05	022099	5,000.00	05	222098	05	224303	Y	
		FY 2012 BUDGET REDUCTION	05	022099	525.00-	05	224303	05	222098	Y	
		** Increase in Fund Balance **			5,000.00						

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CC	Account	Transaction Description	- Offset - CC Account	Amount	Actual Entry From CC Account	Actual Entry To CC Account	Feed	Mand
05	024530	DEAN OF GRADUATE SCHOOL						
		FY 2012 OHCR	05 020300	4,467.00-	05 224530	05 220300	Y	
		** Decrease in Fund Balance **		4,467.00-				
05	024531	PHYSICS EQUIPMENT ACCESS FEE						
		FY 2012 OHCR	05 020300	4,554.00-	05 224531	05 220300	Y	
		** Decrease in Fund Balance **		4,554.00-				
05	024533	MUSIC APPLIED COURSE FEE						
		FY 2012 OHCR	05 020300	1,282.00-	05 224533	05 220300	Y	
		** Decrease in Fund Balance **		1,282.00-				
05	024534	SOCIAL WORK COURSE FEE						
		FY 2012 OHCR	05 020300	1,562.00-	05 224534-00000	05 220300	Y	
		** Decrease in Fund Balance **		1,562.00-				
05	024536	ENGINEERING EQUIPMENT FEE						
		FY 2012 OHCR	05 020300	13,490.00-	05 224536-00000	05 220300	Y	
		** Decrease in Fund Balance **		13,490.00-				
05	024537	BIOLOGY EQUIPMENT FEE						
		FY 2012 OHCR	05 020300	10,465.00-	05 224537-00000	05 220300	Y	
		** Decrease in Fund Balance **		10,465.00-				
05	024538	COLLEGE OF BUS. EQUIP. ACCESS FEE						
		FY 2012 OHCR	05 020300	4,390.00-	05 224538	05 220300	Y	
		** Decrease in Fund Balance **		4,390.00-				
05	024539	DISTANCE LEARNING FEE						
		FY 2012 OHCR	05 020300	20,012.00-	05 224539-00000	05 220300	Y	
		** Decrease in Fund Balance **		20,012.00-				
05	024540	COMM. EQUIPMENT ACCESS FEE						
		FY 2012 OHCR	05 020300	2,215.00-	05 224540	05 220300	Y	
		** Decrease in Fund Balance **		2,215.00-				
05	024547	BUSINESS ADVISEMENT FEE						
		FY 2012 OHCR	05 020300	3,110.00-	05 224547	05 220300	Y	
		** Decrease in Fund Balance **		3,110.00-				
05	025540	NURSE TESTING FEES						
		FY 2012 OHCR	05 020300	67.00-	05 225540	05 220300	Y	
		** Decrease in Fund Balance **		67.00-				
05	025550	TESTING						
		FY 2012 OHCR	05 020300	274.00-	05 225550	05 220300	Y	
		** Decrease in Fund Balance **		274.00-				

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
05	025560	FOUNDERS DAY									
		FY 2012 BUDGET ALLOCATION	05	020100	10,000.00	05	220100	05	225560	Y	
		FY 2012 BUDGET REDUCTION	05	020100	3,500.00-	05	225560	05	220100	Y	
		** Increase in Fund Balance **			6,500.00						
05	026513	CAPITAL CAMPAIGN									
		FY 2012 BUDGET ALLOCATION	05	020100	276,132.00	05	220100	05	226513	Y	
		FY 2012 BUDGET REDUCTION	05	020100	25,840.00-	05	226513	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	026517	10,000.00-	05	226513	05	226517	Y	
		** Increase in Fund Balance **			240,292.00						
05	026514	ALUMNI FUND									
		FY 2012 BUDGET ALLOCATION	05	020100	96,636.00	05	220100	05	226514	Y	
		FY 2012 BUDGET REDUCTION	05	020100	43,276.00-	05	226514	05	220100	Y	
		** Increase in Fund Balance **			53,360.00						
05	026517	ALUMNI AFFAIRS									
		FY 2012 BUDGET ALLOCATION	05	020099	10,000.00	05	211400	05	226517	Y	
		FY 2012 BUDGET ALLOCATION	05	026513	10,000.00	05	226513	05	226517	Y	
		** Increase in Fund Balance **			20,000.00						
05	026650	REGISTRAR'S OFFICE									
		FY 2012 OHCR	05	020300	4,975.00-	05	226650	05	220300	Y	
		** Decrease in Fund Balance **			4,975.00-						
05	026651	RECORDS PROCESSING FEE									
		FY 2012 OHCR	05	020300	17,065.00-	05	226651	05	220300	Y	
		** Decrease in Fund Balance **			17,065.00-						
05	026652	APPLICATION FEE									
		FY 2012 OHCR	05	020300	8,743.00-	05	226652-00000	05	220300	Y	
		** Decrease in Fund Balance **			8,743.00-						
05	026700	TPEG IN-STATE									
		FY 2012 BUDGET ALLOCATION	05	010010	1,610,910.00	05	010010	05	226700-10000	Y	
		** Increase in Fund Balance **			1,610,910.00						
05	026705	TPEG OUT-STATE									
		FY 2012 BUDGET ALLOCATION	05	010010	117,326.00	05	010010	05	226705-10000	Y	
		** Increase in Fund Balance **			117,326.00						
05	026707	TRANSFER STUDENT SCHOLARSHIPS									
		FY 2012 BUDGET ALLOCATION	05	020100	140,000.00	05	220100	05	226707	Y	
		FY 2012 BUDGET REDUCTION	05	020100	21,000.00-	05	226707	05	220100	Y	
		** Increase in Fund Balance **			119,000.00						
05	026715	DESIGNATED TUITION SCHOLARSHIPS									
		FY 2012 BUDGET ALLOCATION	05	020100	1,469,869.00	05	220100	05	226715-00000	Y	

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CC	Account	Transaction Description	- Offset - CC	Offset - Account	Amount	Actual Entry - From CC	Actual Entry - From Account	Actual Entry - To CC	Actual Entry - To Account	Feed	Mand
05	026715	DESIGNATED TUITION SCHOLARSHIPS									
		FY 2012 BUDGET ALLOCATION	05	020100	400,077.00	05	220100	05	226715-00001	Y	
		** Increase in Fund Balance **			1,869,946.00						
05	026716	DESIGNATED TUIT. SCHOLARSHIP GRAD									
		FY 2012 BUDGET ALLOCATION	05	020100	448,915.00	05	220100	05	226716	Y	
		** Increase in Fund Balance **			448,915.00						
05	026718	PANTHER PROMISE									
		FY 2012 BUDGET ALLOCATION	05	020100	349,923.00	05	220100	05	226718	Y	
		** Increase in Fund Balance **			349,923.00						
05	026720	TEXAS B-ON TIME TUIT.SET-ASIDE									
		FY 2012 BUDGET ALLOCATION	05	020100	618,394.00	05	220100	05	226720	Y	
		** Increase in Fund Balance **			618,394.00						
05	027100	UTILITY SYSTEM REVENUE FUND									
		FY 2012 OHCR	05	020300	85,151.00-	05	227100	05	220300	Y	
		** Decrease in Fund Balance **			85,151.00-						
05	027106	WATER SYSTEM									
		FY 2012 OHCR	05	020300	19,876.00-	05	227106	05	220300	Y	
		** Decrease in Fund Balance **			19,876.00-						
05	027107	WASTEWATER TREATMENT PLANT									
		FY 2012 OHCR	05	020300	45,294.00-	05	227107	05	220300	Y	
		FY 2012 RFS DEBT SERVICE-WATER	01	088828	122,703.00-	05	027107	01	088828	N	Y
		** Decrease in Fund Balance **			167,997.00-						
05	027500	BUILDING MAINTENANCE									
		FY 2012 OHCR	05	020300	38,027.00-	05	227500	05	220300	Y	
		** Decrease in Fund Balance **			38,027.00-						
05	027600	SURPLUS PROPERTY									
		FY 2012 OHCR	05	020300	222.00-	05	227600	05	220300	Y	
		** Decrease in Fund Balance **			222.00-						
05	027701	CAMPUS MAIL SERVICES									
		FY 2012 OHCR	05	020300	9,701.00-	05	227701	05	220300	Y	
		** Decrease in Fund Balance **			9,701.00-						
05	027710	VOICE OVER IP									
		FY 2012 BUDGET ALLOCATION	05	020100	555,000.00	05	220100	05	227710-00000	Y	
		FY 2012 BUDGET REDUCTION	05	020100	256,488.00-	05	227710-00000	05	220100	Y	
		FY 2012 OHCR	05	020300	65,714.00-	05	227710-00000	05	220300	Y	
		FY 2012 RFS DEBT SVC-VOIP	01	088828	544,250.00-	05	027710	01	088828	N	Y
		** Decrease in Fund Balance **			311,452.00-						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	027760	GROUNDS MAINTENANCE CAMPUS									
		FY 2012 OHCR	05	020300	10,880.00-	05	227760	05	220300	Y	
		** Decrease in Fund Balance **			10,880.00-						
05	027770	CUSTODIAL SERVICE									
		FY 2012 OHCR	05	020300	5,783.00-	05	227770	05	220300	Y	
		** Decrease in Fund Balance **			5,783.00-						
05	027800	TRANSPORTATION CENTER									
		FY 2012 OHCR	05	020300	13,007.00-	05	227800-00000	05	220300	Y	
		** Decrease in Fund Balance **			13,007.00-						
05	027900	TRASH & GARBAGE DISPOSAL									
		FY 2012 OHCR	05	020300	4,800.00-	05	227900	05	220300	Y	
		** Decrease in Fund Balance **			4,800.00-						
05	030001	AUXILIARY DEBT SERVICE									
		FY 2012 RFS DEBT SVC-STDNT CNT	05	032000	342,464.00	05	332000	05	030001	Y	
		FY 2012 RFS DEBT SVC-PARKING G	05	034064	979,787.00	05	334064	05	030001	Y	
		FY 2012 RFS DEBT SVC-STDNT CNT	01	088828	342,464.00-	05	030001	01	088828	N	Y
		FY 2012 RFS DEBT SVC-PARKING G	01	088828	979,787.00-	05	030001	01	088828	N	Y
		** Decrease in Fund Balance **			0.00						
05	030002	AFR AUXILIARY - G/L ACCOUNT									
		FY 2012 TUITION DISCOUNTING	05	040002	4,798,839.00	05	440002	05	330002	Y	
		** Increase in Fund Balance **			4,798,839.00						
05	030515	AUXILIARY RETIREES									
		FY 2012 BUDGET ALLOCATION	05	033230	215,835.00	05	333230-00000	05	330515	Y	
		** Increase in Fund Balance **			215,835.00						
05	031000	ATHLETICS									
		FY 2012 BUDGET ALLOCATION	05	020100	122,842.00	05	220100	05	331002	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	50,000.00	05	220100	05	331005	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	39,737.00	05	220100	05	331006	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	3,463.00	05	220100	05	331007	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	4,453.00	05	220100	05	331011	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	13,500.00	05	220100	05	331012	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	31,140.00	05	220100	05	331013	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	238,100.00	05	220100	05	331015	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	133,762.00	05	220100	05	331020	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	432,871.00	05	220100	05	331025	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	22,500.00	05	220100	05	331030	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	80,000.00	05	220100	05	331035	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	2,151.00	05	220100	05	331040	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	30,248.00	05	220100	05	331045	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	35,380.00	05	220100	05	331050	Y	

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
05	031000	ATHLETICS									
		FY 2012 BUDGET ALLOCATION	05	022099	409,838.00	05	222098	05	331020	Y	
		FY 2012 BUDGET ALLOCATION	05	022099	90,162.00	05	222098	05	331050	Y	
		FY 2012 BUDGET ALLOCATION	05	031099	316,615.00	05	331099	05	331006	Y	
		FY 2012 BUDGET ALLOCATION	05	031099	139,482.00	05	331099	05	331007	Y	
		FY 2012 BUDGET ALLOCATION	05	031099	85,135.00	05	331099	05	331008	Y	
		FY 2012 BUDGET ALLOCATION	05	031099	331,768.00	05	331099	05	331010	Y	
		FY 2012 BUDGET ALLOCATION	05	031099	130,440.00	05	331099	05	331011	Y	
		FY 2012 BUDGET ALLOCATION	05	031099	133,210.00	05	331099	05	331012	Y	
		FY 2012 BUDGET ALLOCATION	05	031099	134,628.00	05	331099	05	331013	Y	
		FY 2012 BUDGET ALLOCATION	05	031099	20,850.00	05	331099	05	331015	Y	
		FY 2012 BUDGET ALLOCATION	05	031099	6,214.00	05	331099	05	331020	Y	
		FY 2012 BUDGET ALLOCATION	05	031099	493,871.00	05	331099	05	331025	Y	
		FY 2012 BUDGET ALLOCATION	05	031099	73,623.00	05	331099	05	331030	Y	
		FY 2012 BUDGET ALLOCATION	05	031099	45,000.00	05	331099	05	331035	Y	
		FY 2012 BUDGET ALLOCATION	05	031099	144,637.00	05	331099	05	331040	Y	
		FY 2012 BUDGET ALLOCATION	05	031099	147,473.00	05	331099	05	331045	Y	
		FY 2012 BUDGET ALLOCATION	05	031099	37,472.00	05	331099	05	331050	Y	
		** Increase in Fund Balance **			3,980,565.00						
05	031091	RECREATIONAL SPORTS FEE									
		FY 2012 OHCR	05	033230	32,216.00-	05	331091-00000	05	333230-00000	Y	
		** Decrease in Fund Balance **			32,216.00-						
05	031099	ATHLETICS FEE									
		FY 2012 BUDGET ALLOCATION	05	031000	316,615.00-	05	331099	05	331006	Y	
		FY 2012 BUDGET ALLOCATION	05	031000	139,482.00-	05	331099	05	331007	Y	
		FY 2012 BUDGET ALLOCATION	05	031000	85,135.00-	05	331099	05	331008	Y	
		FY 2012 BUDGET ALLOCATION	05	031000	331,768.00-	05	331099	05	331010	Y	
		FY 2012 BUDGET ALLOCATION	05	031000	130,440.00-	05	331099	05	331011	Y	
		FY 2012 BUDGET ALLOCATION	05	031000	133,210.00-	05	331099	05	331012	Y	
		FY 2012 BUDGET ALLOCATION	05	031000	134,628.00-	05	331099	05	331013	Y	
		FY 2012 BUDGET ALLOCATION	05	031000	20,850.00-	05	331099	05	331015	Y	
		FY 2012 BUDGET ALLOCATION	05	031000	6,214.00-	05	331099	05	331020	Y	
		FY 2012 BUDGET ALLOCATION	05	031000	493,871.00-	05	331099	05	331025	Y	
		FY 2012 BUDGET ALLOCATION	05	031000	73,623.00-	05	331099	05	331030	Y	
		FY 2012 BUDGET ALLOCATION	05	031000	45,000.00-	05	331099	05	331035	Y	
		FY 2012 BUDGET ALLOCATION	05	031000	144,637.00-	05	331099	05	331040	Y	
		FY 2012 BUDGET ALLOCATION	05	031000	147,473.00-	05	331099	05	331045	Y	
		FY 2012 BUDGET ALLOCATION	05	031000	37,472.00-	05	331099	05	331050	Y	
		** Decrease in Fund Balance **			2,240,418.00-						
05	031500	AUXILIARY SUPPORT SERVICES									
		FY 2012 OHCR	05	033230	9,101.00-	05	331500-00000	05	333230-00000	Y	
		** Decrease in Fund Balance **			9,101.00-						
05	031510	UNIVERSITY POLICE									
		FY 2012 OHCR	05	033230	9,657.00-	05	331510	05	333230-00000	Y	
		** Decrease in Fund Balance **			9,657.00-						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
05	031511	PUBLIC SAFETY-ACC									
		FY 2012 OHCR	05	033230	11,093.00-	05	331511	05	333230-00000	Y	
		** Decrease in Fund Balance **			11,093.00-						
05	032000	M.S.C. FACILITY									
		FY 2012 BUDGET ALLOCATION	05	020100	349,923.00	05	220100	05	332000	Y	
		FY 2012 RFS DEBT SVC-STDNT CNT	05	030001	342,464.00-	05	332000	05	030001	Y	
		FY 2012 OHCR	05	033230	40,960.00-	05	332000	05	333230-00000	Y	
		** Decrease in Fund Balance **			33,501.00-						
05	032041	PAN-HELLENIC COUNCIL									
		FY 2012 BUDGET ALLOCATION	05	032100	5,000.00	05	332100	05	332041	Y	
		** Increase in Fund Balance **			5,000.00						
05	032065	HEALTH SERVICES									
		FY 2012 OHCR	05	033230	68,434.00-	05	332065-00000	05	333230-00000	Y	
		** Decrease in Fund Balance **			68,434.00-						
05	032100	STUDENT SERVICE FEE									
		FY 2012 BUDGET ALLOCATION	05	032041	5,000.00-	05	332100	05	332041	Y	
		FY 2012 BUDGET ALLOCATION	05	032200	96,042.00-	05	332100	05	332200	Y	
		FY 2012 BUDGET ALLOCATION	05	032200	182,858.00-	05	332100	05	332200	Y	
		FY 2012 OHCR	05	032510	30,873.00-	05	332100	05	332510	Y	
		FY 2012 BUDGET ALLOCATION	05	032511	5,000.00-	05	332100	05	332511	Y	
		FY 2012 OHCR	05	033230	129,402.00-	05	332100	05	333230-00000	Y	
		** Decrease in Fund Balance **			449,175.00-						
05	032101	VENDING REVENUE									
		FY 2012 BUDGET ALLOCATION	05	032110	17,000.00-	05	332101	05	332110	Y	
		FY 2012 OHCR	05	033230	1,563.00-	05	332101	05	333230-00000	Y	
		** Decrease in Fund Balance **			18,563.00-						
05	032110	PRESIDENT'S OFFICE CONCESSIONS									
		FY 2012 BUDGET ALLOCATION	05	032101	17,000.00	05	332101	05	332110	Y	
		** Increase in Fund Balance **			17,000.00						
05	032200	STUDENT FEE RESERVE-RECAPTURED FUND									
		FY 2012 BUDGET ALLOCATION	05	032100	96,042.00	05	332100	05	332200	Y	
		FY 2012 BUDGET ALLOCATION	05	032100	182,858.00	05	332100	05	332200	Y	
		** Increase in Fund Balance **			278,900.00						
05	032510	STUDENT PUBLICATIONS									
		FY 2012 OHCR	05	032100	30,873.00	05	332100	05	332510	Y	
		** Increase in Fund Balance **			30,873.00						
05	032511	THE YEARBOOK									
		FY 2012 BUDGET ALLOCATION	05	032100	5,000.00	05	332100	05	332511	Y	
		** Increase in Fund Balance **			5,000.00						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
05	033230	ADMIN. OVERHEAD RECOVERY									
		FY 2012 BUDGET ALLOCATION	05	030515	215,835.00-	05	333230-00000	05	330515	Y	
		FY 2012 OHCR	05	031091	32,216.00	05	331091-00000	05	333230-00000	Y	
		FY 2012 OHCR	05	031500	9,101.00	05	331500-00000	05	333230-00000	Y	
		FY 2012 OHCR	05	031510	9,657.00	05	331510	05	333230-00000	Y	
		FY 2012 OHCR	05	031511	11,093.00	05	331511	05	333230-00000	Y	
		FY 2012 OHCR	05	032000	40,960.00	05	332000	05	333230-00000	Y	
		FY 2012 OHCR	05	032065	68,434.00	05	332065-00000	05	333230-00000	Y	
		FY 2012 OHCR	05	032100	129,402.00	05	332100	05	333230-00000	Y	
		FY 2012 OHCR	05	032101	1,563.00	05	332101	05	333230-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	033233	640,600.00-	05	333230-00000	05	333233	Y	
		FY 2012 OHCR	05	033500	25,702.00	05	333500	05	333230-00000	Y	
		FY 2012 OHCR	05	034010	57,231.00	05	334011	05	333230-00000	Y	
		FY 2012 OHCR	05	034060	406,538.00	05	334060-00000	05	333230-00000	Y	
		FY 2012 OHCR	05	034063	41,792.00	05	334063	05	333230-00000	Y	
		FY 2012 OHCR	05	034064	52,855.00	05	334064	05	333230-00000	Y	
		** Increase in Fund Balance **			30,109.00						
05	033233	FINANCIAL SERVICES OHCR									
		FY 2012 BUDGET ALLOCATION	05	033230	640,600.00	05	333230-00000	05	333233	Y	
		** Increase in Fund Balance **			640,600.00						
05	033500	LAUNDRY									
		FY 2012 OHCR	05	033230	25,702.00-	05	333500	05	333230-00000	Y	
		** Decrease in Fund Balance **			25,702.00-						
05	034010	HOUSING SYSTEM									
		FY 2012 OHCR	05	033230	57,231.00-	05	334011	05	333230-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	034064	125,000.00-	05	334011	05	334064	Y	
		** Decrease in Fund Balance **			182,231.00-						
05	034060	CAMPUS DINING									
		FY 2012 OHCR	05	033230	406,538.00-	05	334060-00000	05	333230-00000	Y	
		** Decrease in Fund Balance **			406,538.00-						
05	034063	PARKING MANAGEMENT									
		FY 2012 OHCR	05	033230	41,792.00-	05	334063	05	333230-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	034064	100,000.00-	05	334063	05	334064	Y	
		** Decrease in Fund Balance **			141,792.00-						
05	034064	PARKING GARAGE NURSING CENTER									
		FY 2012 BUDGET ALLOCATION	05	022099	550,868.00	05	222098	05	334064	Y	
		FY 2012 RFS DEBT SVC-PARKING G	05	030001	979,787.00-	05	334064	05	030001	Y	
		FY 2012 OHCR	05	033230	52,855.00-	05	334064	05	333230-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	034010	125,000.00	05	334011	05	334064	Y	
		FY 2012 BUDGET ALLOCATION	05	034063	100,000.00	05	334063	05	334064	Y	
		** Decrease in Fund Balance **			256,774.00-						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
05	040002	AFR RESTRICTED - G/L ACCOUNT									
		FY 2012 TUITION DISCOUNTING	05	010003	4,756,391.00-	05	440002	05	100003	Y	
		FY 2012 TUITION DISCOUNTING	05	020002	11,812,711.00-	05	440002	05	220002	Y	
		FY 2012 TUITION DISCOUNTING	05	030002	4,798,839.00-	05	440002	05	330002	Y	
		** Decrease in Fund Balance **			21,367,941.00-						

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			- Offset -		-------- Actual Entry ---------			
					---- From -----	----- To ------		
CC	Account	Transaction Description	CC	Account Amount	CC Account	CC Account	Feed	Mand
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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	010000	E&G UNRESTRICTED OPERATING									
		FY 2012 FALL NON-RESIDENT TUIT	05	101100	1,670,129.00	05	101100	05	010010	Y	
		FY 2012 SPRING NON-RESIDENT TU	05	101101	1,529,757.00	05	101101	05	010010	Y	
		FY 2012 SUMMER NON-RESIDENT TU	05	101102	207,410.00	05	101102	05	010010	Y	
		FY 2012 RESIDENT FALL TUITION	05	101200	5,052,065.00	05	101200	05	010010	Y	
		FY 2012 RESIDENT SPRING TUITIO	05	101201	4,602,826.00	05	101201	05	010010	Y	
		FY 2012 TUITION RESIDENT SUMME	05	101202	1,198,761.00	05	101202	05	010010	Y	
		FY 2012 TUITION EXEMPTIONS	05	101900	114,724.00	05	101900	05	010010	Y	
		** Potential Increase in Fund Balan			14,375,672.00						
05	010003	AFR E & G - G/L ACCOUNT									
		FY 2012 TUITION DISCOUNTING	05	100003	4,756,391.00-	05	440002	05	100003	Y	
		** Potential Decrease in Fund Balan			4,756,391.00-						
05	010200	E&G APPROPRIATIONS									
		FY 2012 GENERAL REVENUE	05	102100	45,935,571.00	05	102100	05	010010	Y	
		** Potential Increase in Fund Balan			45,935,571.00						
05	010260	JUVENILE CRIME PREVENTION									
		FY 2012 BUDGET ALLOCATION	05	102201	741,424.00	05	102201	05	118584-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	102201	525,895.00	05	102201	05	118585-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	102201	728,762.00	05	102201	05	118586-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	102201	230,244.00	05	102201	05	118587-00000	Y	
		FY 2012 BUDGET REDUCTION	05	102201	282,325.00-	05	118570	05	102201	Y	
		** Potential Increase in Fund Balan			1,944,000.00						
05	010281	ADI-ACADEMIC DEVELOPMENT INITIAT									
		FY 2012 FUNDING	05	102203	8,906,250.00	05	102203	05	010281	Y	
		** Potential Increase in Fund Balan			8,906,250.00						
05	010300	E&G OTHER									
		FY 2012 FUND 0245 INTEREST	05	103610	425,000.00	05	103610	05	010010	Y	
		FY 2012 LAB FEE INCOME	05	103720	120,000.00	05	103720	05	010010	Y	
		** Potential Increase in Fund Balan			545,000.00						
05	011000	AFR E & G - G/L ACCOUNT									
		FY 2012 BUDGET ALLOCATION	05	110100	276,488.00-	05	010010	05	110100	Y	
		FY 2012 BUDGET REDUCTION	05	110100	40,656.00	05	110100	05	111783-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	110100	242.00-	05	111783-00001	05	110100	Y	
		FY 2012 BUDGET ALLOCATION	05	110101-10100	776,022.00-	05	111781	05	110101-10100	Y	
		FY 2012 BUDGET ALLOCATION	05	110101-10500	1,000,000.00-	05	111781	05	110101-10500	Y	
		FY 2012 BUDGET ALLOCATION	05	110220	1,067,057.00-	05	010010	05	110220	Y	
		FY 2012 BUDGET ALLOCATION	05	110220	37,627.00	05	110220	05	110300-00000	Y	
		FY 2012 BUDGET REDUCTION	05	110220	405,510.00	05	110220	05	111783-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	110220	55,076.00	05	110220	05	117016	Y	
		FY 2012 BUDGET TRANSFER	05	110220	147,889.00-	05	110300-00000	05	110220	Y	
		FY 2012 BUDGET ALLOCATION	05	110230	985,911.00-	05	010010	05	110230	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	011000	AFR E & G - G/L ACCOUNT									
		FY 2012 BUDGET TRANSFER	05	110230	18,293.00	05	110230	05	110300-00000	Y	
		FY 2012 BUDGET TRANSFER	05	110230	61,965.00	05	110230	05	110300-00000	Y	
		FY 2012 BUDGET REDUCTION	05	110230	499,851.00	05	110230	05	111783-00001	Y	
		FY 2012 BUDGET TRANSFER	05	110230	61,695.00-	05	110300-00000	05	110230	Y	
		FY 2012 BUDGET ALLOCATION	05	110230	266.00-	05	111783-00001	05	110230	Y	
		FY 2012 BUDGET ALLOCATION	05	110300-00000	1,515,188.00-	05	010010	05	110300-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	110300-00000	37,627.00-	05	110220	05	110300-00000	Y	
		FY 2012 BUDGET TRANSFER	05	110300-00000	18,293.00-	05	110230	05	110300-00000	Y	
		FY 2012 BUDGET TRANSFER	05	110300-00000	61,965.00-	05	110230	05	110300-00000	Y	
		FY 2012 BUDGET TRANSFER	05	110300-00000	147,889.00	05	110300-00000	05	110220	Y	
		FY 2012 BUDGET TRANSFER	05	110300-00000	61,695.00	05	110300-00000	05	110230	Y	
		FY 2012 BUDGET TRANSFER	05	110300-00000	28,815.00	05	110300-00000	05	110310	Y	
		FY 2012 BUDGET REDUCTION	05	110300-00000	97,428.00	05	110300-00000	05	111783-00001	Y	
		FY 2012 BUDGET TRANSFER	05	110300-00000	129,580.00	05	110300-00000	05	117210	Y	
		FY 2012 BUDGET TRANSFER	05	110300-00000	39,832.00	05	110300-00000	05	117310	Y	
		FY 2012 BUDGET TRANSFER	05	110300-00000	38,423.00	05	110300-00000	05	117410	Y	
		FY 2012 BUDGET TRANSFER	05	110300-00000	2,006.00	05	110300-00000	05	117420	Y	
		FY 2012 BUDGET ALLOCATION	05	110300-00000	55,251.00-	05	110310	05	110300-00000	Y	
		FY 2012 BUDGET TRANSFER	05	110300-00000	80,000.00-	05	110400-00000	05	110300-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	110300-00000	330.00-	05	111783-00001	05	110300-00000	Y	
		FY 2012 BUDGET TRANSFER	05	110300-00000	143,979.00-	05	117010	05	110300-00000	Y	
		FY 2012 BUDGET TRANSFER	05	110300-00000	27,020.00-	05	117016	05	110300-00000	Y	
		FY 2012 BUDGET TRANSFER	05	110300-00000	7,341.00-	05	117210	05	110300-00000	Y	
		FY 2012 BUDGET TRANSFER	05	110300-00000	129,580.00-	05	117210	05	110300-00000	Y	
		FY 2012 BUDGET TRANSFER	05	110300-00000	16,266.00-	05	117310	05	110300-00000	Y	
		FY 2012 BUDGET TRANSFER	05	110300-00000	30,409.00-	05	117310	05	110300-00000	Y	
		FY 2012 BUDGET TRANSFER	05	110300-00000	23,575.00-	05	117410	05	110300-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	110303	250,000.00-	05	111781	05	110303	Y	
		FY 2012 BUDGET ALLOCATION	05	110309	135,403.00-	05	010010	05	110309	Y	
		FY 2012 BUDGET ALLOCATION	05	110309	128.00-	05	111783-00001	05	110309	Y	
		FY 2012 BUDGET ALLOCATION	05	110310	567,660.00-	05	010010	05	110310	Y	
		FY 2012 BUDGET TRANSFER	05	110310	28,815.00-	05	110300-00000	05	110310	Y	
		FY 2012 BUDGET ALLOCATION	05	110310	55,251.00	05	110310	05	110300-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	110310	519.00-	05	111783-00001	05	110310	Y	
		FY 2012 BUDGET ALLOCATION	05	110400-00000	522,736.00-	05	010010	05	110400-00000	Y	
		FY 2012 BUDGET TRANSFER	05	110400-00000	80,000.00	05	110400-00000	05	110300-00000	Y	
		FY 2012 BUDGET REDUCTION	05	110400-00000	3,698.00	05	110400-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	110400-00000	45,841.00-	05	110610-00000	05	110400-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	110400-00000	123.00-	05	111783-00001	05	110400-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	110500	523,789.00-	05	010010	05	110500	Y	
		FY 2012 BUDGET REDUCTION	05	110500	31,637.00	05	110500	05	111783-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	110500	142.00-	05	111783-00001	05	110500	Y	
		FY 2012 BUDGET ALLOCATION	05	110502	168,000.00-	05	010010	05	110502	Y	
		FY 2012 BUDGET REDUCTION	05	110502	25,987.00	05	110502	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	110503	15,000.00	05	110503	05	111783-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	110503	100,000.00-	05	112651	05	110503	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	011000	AFR E & G - G/L ACCOUNT									
		FY 2012 BUDGET ALLOCATION	05	110600-00000	256,023.00-	05	010010	05	110600-00000	Y	
		FY 2012 BUDGET REDUCTION	05	110600-00000	102,001.00	05	110600-00000	05	111783-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	110600-00000	150.00-	05	111783-00001	05	110600-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	110606	71,270.00-	05	010010	05	110606	Y	
		FY 2012 BUDGET REDUCTION	05	110606	23,580.00	05	110606	05	111783-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	110608	68,600.00-	05	010010	05	110608	Y	
		FY 2012 BUDGET REDUCTION	05	110608	50,858.00	05	110608	05	111783-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	110610-00000	232,624.00-	05	010010	05	110610-00000	Y	
		FY 2012 BUDGET REDUCTION	05	110610-00000	45,841.00	05	110610-00000	05	110400-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	110610-00000	255.00-	05	111783-00001	05	110610-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	110615	296,296.00-	05	010010	05	110615	Y	
		FY 2012 BUDGET REDUCTION	05	110615	14,313.00	05	110615	05	111783-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	110615	14,643.00-	05	110616	05	110615	Y	
		FY 2012 BUDGET ALLOCATION	05	110616	127,400.00-	05	010010	05	110616	Y	
		FY 2012 BUDGET ALLOCATION	05	110616	14,643.00	05	110616	05	110615	Y	
		FY 2012 BUDGET REDUCTION	05	110616	3,523.00	05	110616	05	111783-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	110620-00000	35,945.00-	05	010010	05	110620-00000	Y	
		FY 2012 BUDGET REDUCTION	05	110620-00000	35,945.00	05	110620-00000	05	111783-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	110701	208,602.00-	05	010010	05	110701	Y	
		FY 2012 BUDGET REDUCTION	05	110701	36,726.00	05	110701	05	111783-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	110701	330.00-	05	111783-00001	05	110701	Y	
		FY 2012 BUDGET ALLOCATION	05	110800	261,587.00-	05	010010	05	110800	Y	
		FY 2012 BUDGET ALLOCATION	05	111716	2,650,000.00-	05	010010	05	111716	Y	
		FY 2012 BUDGET ALLOCATION	05	111717	215,000.00-	05	010010	05	111717	Y	
		FY 2012 BUDGET ALLOCATION	05	111718	230,000.00-	05	010010	05	111718	Y	
		FY 2012 BUDGET ALLOCATION	05	111719	410,000.00-	05	010010	05	111719	Y	
		FY 2012 BUDGET ALLOCATION	05	111720	275,000.00-	05	010010	05	111720	Y	
		FY 2012 BUDGET ALLOCATION	05	111721	630,000.00-	05	010010	05	111721	Y	
		FY 2012 BUDGET ALLOCATION	05	111722	425,000.00-	05	010010	05	111722	Y	
		FY 2012 BUDGET ALLOCATION	05	111723	20,000.00-	05	010010	05	111723	Y	
		FY 2012 BUDGET ALLOCATION	05	111781	1,111,945.00-	05	010010	05	111781	Y	
		FY 2012 BUDGET ALLOCATION	05	111781	776,022.00	05	111781	05	110101-10100	Y	
		FY 2012 BUDGET ALLOCATION	05	111781	1,000,000.00	05	111781	05	110101-10500	Y	
		FY 2012 BUDGET ALLOCATION	05	111781	250,000.00	05	111781	05	110303	Y	
		FY 2012 BUDGET TRANSFER	05	111781	1,264,077.00-	05	111783-00001	05	111781	Y	
		FY 2012 BUDGET REDUCTION	05	111783-00001	40,656.00-	05	110100	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	111783-00001	405,510.00-	05	110220	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	111783-00001	499,851.00-	05	110230	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	111783-00001	97,428.00-	05	110300-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	111783-00001	3,698.00-	05	110400-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	111783-00001	31,637.00-	05	110500	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	111783-00001	25,987.00-	05	110502	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	111783-00001	15,000.00-	05	110503	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	111783-00001	102,001.00-	05	110600-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	111783-00001	23,580.00-	05	110606	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	111783-00001	50,858.00-	05	110608	05	111783-00001	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	011000	AFR E & G - G/L ACCOUNT									
		FY 2012 BUDGET REDUCTION	05	111783-00001	14,313.00-	05	110615	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	111783-00001	3,523.00-	05	110616	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	111783-00001	35,945.00-	05	110620-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	111783-00001	36,726.00-	05	110701	05	111783-00001	Y	
		FY 2012 E&G REDUCTION	05	111783-00001	3,547,083.00	05	111783-00001	05	010010	Y	
		FY 2012 BUDGET ALLOCATION	05	111783-00001	242.00	05	111783-00001	05	110100	Y	
		FY 2012 BUDGET ALLOCATION	05	111783-00001	266.00	05	111783-00001	05	110230	Y	
		FY 2012 BUDGET ALLOCATION	05	111783-00001	330.00	05	111783-00001	05	110300-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	111783-00001	128.00	05	111783-00001	05	110309	Y	
		FY 2012 BUDGET ALLOCATION	05	111783-00001	519.00	05	111783-00001	05	110310	Y	
		FY 2012 BUDGET ALLOCATION	05	111783-00001	123.00	05	111783-00001	05	110400-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	111783-00001	142.00	05	111783-00001	05	110500	Y	
		FY 2012 BUDGET ALLOCATION	05	111783-00001	150.00	05	111783-00001	05	110600-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	111783-00001	255.00	05	111783-00001	05	110610-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	111783-00001	330.00	05	111783-00001	05	110701	Y	
		FY 2012 BUDGET TRANSFER	05	111783-00001	1,264,077.00	05	111783-00001	05	111781	Y	
		FY 2012 BUDGET ALLOCATION	05	111783-00001	158.00	05	111783-00001	05	112100-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	111783-00001	212.00	05	111783-00001	05	112110	Y	
		FY 2012 BUDGET ALLOCATION	05	111783-00001	99.00	05	111783-00001	05	112115-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	111783-00001	113.00	05	111783-00001	05	112120-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	111783-00001	128.00	05	111783-00001	05	112123-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	111783-00001	222.00	05	111783-00001	05	112135-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	111783-00001	131.00	05	111783-00001	05	112140-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	111783-00001	212.00	05	111783-00001	05	112143-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	111783-00001	81.00	05	111783-00001	05	112160	Y	
		FY 2012 BUDGET ALLOCATION	05	111783-00001	99.00	05	111783-00001	05	112165	Y	
		FY 2012 BUDGET ALLOCATION	05	111783-00001	396.00	05	111783-00001	05	112200	Y	
		FY 2012 BUDGET ALLOCATION	05	111783-00001	112.00	05	111783-00001	05	112215-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	111783-00001	109.00	05	111783-00001	05	112220-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	111783-00001	119.00	05	111783-00001	05	112235	Y	
		FY 2012 BUDGET ALLOCATION	05	111783-00001	168.00	05	111783-00001	05	112240	Y	
		FY 2012 BUDGET ALLOCATION	05	111783-00001	119.00	05	111783-00001	05	112250-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	111783-00001	276.00	05	111783-00001	05	112300-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	111783-00001	96.00	05	111783-00001	05	112325-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	111783-00001	247.00	05	111783-00001	05	112330-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	111783-00001	199.00	05	111783-00001	05	112340	Y	
		FY 2012 BUDGET ALLOCATION	05	111783-00001	142.00	05	111783-00001	05	112400-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	111783-00001	119.00	05	111783-00001	05	112405-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	111783-00001	119.00	05	111783-00001	05	112440-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	111783-00001	508.00	05	111783-00001	05	112500	Y	
		FY 2012 BUDGET ALLOCATION	05	111783-00001	306.00	05	111783-00001	05	112600	Y	
		FY 2012 BUDGET ALLOCATION	05	111783-00001	987.00	05	111783-00001	05	112620-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	111783-00001	52.00	05	111783-00001	05	112666	Y	
		FY 2012 BUDGET ALLOCATION	05	111783-00001	186.00	05	111783-00001	05	112700-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	111783-00001	128.00	05	111783-00001	05	112900	Y	
		FY 2012 BUDGET ALLOCATION	05	111783-00001	121.00	05	111783-00001	05	112907	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	011000	AFR E & G - G/L ACCOUNT									
		FY 2012 BUDGET ALLOCATION	05	111783-00001	115.00	05	111783-00001	05	115120	Y	
		FY 2012 BUDGET ALLOCATION	05	111783-00001	188.00	05	111783-00001	05	117010	Y	
		FY 2012 BUDGET ALLOCATION	05	111783-00001	289.00	05	111783-00001	05	117016	Y	
		FY 2012 BUDGET ALLOCATION	05	111783-00001	4,036.00	05	111783-00001	05	117110-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	111783-00001	158.00	05	111783-00001	05	117120-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	111783-00001	1,337.00	05	111783-00001	05	117210	Y	
		FY 2012 BUDGET ALLOCATION	05	111783-00001	2,919.00	05	111783-00001	05	117310	Y	
		FY 2012 BUDGET ALLOCATION	05	111783-00001	1,629.00	05	111783-00001	05	117410	Y	
		FY 2012 BUDGET ALLOCATION	05	111783-00001	20.00	05	111783-00001	05	117420	Y	
		FY 2012 BUDGET ALLOCATION	05	111783-00001	683.00	05	111783-00001	05	117510	Y	
		FY 2012 BUDGET REDUCTION	05	111783-00001	32,498.00-	05	112100-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	111783-00001	97,650.00-	05	112110	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	111783-00001	55,658.00-	05	112115-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	111783-00001	100,900.00-	05	112120-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	111783-00001	228,920.00-	05	112123-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	111783-00001	81,177.00-	05	112135-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	111783-00001	71,805.00-	05	112140-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	111783-00001	221,582.00-	05	112143-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	111783-00001	38,724.00-	05	112146-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	111783-00001	3,253.00-	05	112160	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	111783-00001	1,436.00-	05	112165	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	111783-00001	138,164.00-	05	112200	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	111783-00001	115,459.00-	05	112215-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	111783-00001	17,493.00-	05	112220-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	111783-00001	73,400.00-	05	112235	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	111783-00001	2,973.00-	05	112240	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	111783-00001	131,128.00-	05	112250-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	111783-00001	220,670.00-	05	112325-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	111783-00001	177,000.00-	05	112330-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	111783-00001	51,576.00-	05	112400-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	111783-00001	104,729.00-	05	112405-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	111783-00001	14,059.00-	05	112440-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	111783-00001	32,177.00-	05	112501	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	111783-00001	362,573.00-	05	112620-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	111783-00001	155,526.00-	05	112650-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	111783-00001	11,804.00-	05	112666	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	111783-00001	66,092.00-	05	112690-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	111783-00001	50,000.00-	05	112690-00005	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	111783-00001	107,952.00-	05	112903	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	111783-00001	50,844.00-	05	112905	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	111783-00001	3,287.00-	05	112908	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	111783-00001	74,858.00-	05	112960	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	111783-00001	11,118.00-	05	115120	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	111783-00001	123,000.00-	05	117110-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	111783-00001	73,439.00-	05	117220-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	111783-00001	65,472.00-	05	117510	05	111783-00001	Y	

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

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	011000	AFR E & G - G/L ACCOUNT									
		FY 2012 BUDGET REDUCTION	05	111783-00001	53,900.00-	05	117511	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	111783-00001	37,993.00-	05	118001	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	111783-00001	87,663.00-	05	118003	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	111783-00001	17,880.00-	05	118004	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	111783-00001	41,487.00-	05	118071	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	111783-00001	19,743.00-	05	118098	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	111783-00001	17,208.00-	05	118905	05	111783-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	111785	736.00-	05	010010	05	111785	Y	
		FY 2012 BUDGET ALLOCATION	05	111788	120,000.00-	05	010010	05	111788	Y	
		FY 2012 BUDGET ALLOCATION	05	111800	40,000.00-	05	010010	05	111800	Y	
		FY 2012 BUDGET ALLOCATION	05	111801	100,000.00-	05	010010	05	111801	Y	
		FY 2012 BUDGET ALLOCATION	05	111802	350,000.00-	05	010010	05	111802	Y	
		FY 2012 BUDGET ALLOCATION	05	111803	39,000.00-	05	010010	05	111803	Y	
		FY 2012 BUDGET ALLOCATION	05	111804	16,000.00-	05	010010	05	111804	Y	
		FY 2012 BUDGET ALLOCATION	05	111805	12,000.00-	05	010010	05	111805	Y	
		FY 2012 BUDGET ALLOCATION	05	111806	50,000.00-	05	010010	05	111806	Y	
		FY 2012 BUDGET ALLOCATION	05	111810	48,000.00-	05	010010	05	111810	Y	
		FY 2012 BUDGET ALLOCATION	05	111811	150,000.00-	05	010010	05	111811	Y	
		FY 2012 BUDGET ALLOCATION	05	111812	90,000.00-	05	010010	05	111812	Y	
		FY 2012 BUDGET ALLOCATION	05	111813	125,000.00-	05	010010	05	111813	Y	
		FY 2012 BUDGET ALLOCATION	05	111814	56,000.00-	05	010010	05	111814	Y	
		FY 2012 BUDGET ALLOCATION	05	111815	56,000.00-	05	010010	05	111815	Y	
		FY 2012 BUDGET ALLOCATION	05	111816	78,000.00-	05	010010	05	111816	Y	
		FY 2012 BUDGET ALLOCATION	05	111820	15,000.00-	05	010010	05	111820	Y	
		FY 2012 BUDGET ALLOCATION	05	111821	55,000.00-	05	010010	05	111821	Y	
		FY 2012 BUDGET ALLOCATION	05	111822	700,000.00-	05	010010	05	111822	Y	
		FY 2012 BUDGET ALLOCATION	05	111823	3,000.00-	05	010010	05	111823	Y	
		FY 2012 BUDGET ALLOCATION	05	111824	20,000.00-	05	010010	05	111824	Y	
		FY 2012 BUDGET ALLOCATION	05	111825	17,000.00-	05	010010	05	111825	Y	
		FY 2012 BUDGET ALLOCATION	05	111826	22,000.00-	05	010010	05	111826	Y	
		FY 2012 BUDGET ALLOCATION	05	111830	626,028.00-	05	010010	05	111830	Y	
		FY 2012 BUDGET ALLOCATION	05	111831	1,650,000.00-	05	010010	05	111831	Y	
		FY 2012 BUDGET ALLOCATION	05	111832	1,900,000.00-	05	010010	05	111832	Y	
		FY 2012 BUDGET ALLOCATION	05	111833	465,000.00-	05	010010	05	111833	Y	
		FY 2012 BUDGET ALLOCATION	05	111834	205,000.00-	05	010010	05	111834	Y	
		FY 2012 BUDGET ALLOCATION	05	111835	167,000.00-	05	010010	05	111835	Y	
		FY 2012 BUDGET ALLOCATION	05	111836	200,000.00-	05	010010	05	111836	Y	
		FY 2012 BUDGET ALLOCATION	05	111840	20,000.00-	05	010010	05	111840	Y	
		FY 2012 BUDGET ALLOCATION	05	111841	68,000.00-	05	010010	05	111841	Y	
		FY 2012 BUDGET ALLOCATION	05	111842	148,000.00-	05	010010	05	111842	Y	
		FY 2012 BUDGET ALLOCATION	05	111843	22,000.00-	05	010010	05	111843	Y	
		FY 2012 BUDGET ALLOCATION	05	111844	1,000.00-	05	010010	05	111844	Y	
		FY 2012 BUDGET ALLOCATION	05	111845	10,000.00-	05	010010	05	111845	Y	
		FY 2012 BUDGET ALLOCATION	05	111846	30,000.00-	05	010010	05	111846	Y	
		FY 2012 BUDGET ALLOCATION	05	111848	25,000.00-	05	010010	05	111848	Y	
		FY 2012 BUDGET ALLOCATION	05	111849	58,000.00-	05	010010	05	111849	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	011000	AFR E & G - G/L ACCOUNT									
		FY 2012 BUDGET ALLOCATION	05	111850	15,000.00-	05	010010	05	111850	Y	
		FY 2012 BUDGET ALLOCATION	05	111851	15,000.00-	05	010010	05	111851	Y	
		FY 2012 BUDGET ALLOCATION	05	111852	50,000.00-	05	010010	05	111852	Y	
		FY 2012 BUDGET ALLOCATION	05	111853	8,000.00-	05	010010	05	111853	Y	
		FY 2012 BUDGET ALLOCATION	05	111854	5,000.00-	05	010010	05	111854	Y	
		FY 2012 BUDGET ALLOCATION	05	111855	5,000.00-	05	010010	05	111855	Y	
		FY 2012 BUDGET ALLOCATION	05	111856	5,000.00-	05	010010	05	111856	Y	
		FY 2012 BUDGET ALLOCATION	05	111858	18,016.00-	05	010010	05	111858	Y	
		FY 2012 BUDGET ALLOCATION	05	111859	18,016.00-	05	010010	05	111859	Y	
		FY 2012 BUDGET ALLOCATION	05	111860	60,054.00-	05	010010	05	111860	Y	
		FY 2012 BUDGET ALLOCATION	05	111861	9,609.00-	05	010010	05	111861	Y	
		FY 2012 BUDGET ALLOCATION	05	111862	6,005.00-	05	010010	05	111862	Y	
		FY 2012 BUDGET ALLOCATION	05	111863	6,005.00-	05	010010	05	111863	Y	
		FY 2012 BUDGET ALLOCATION	05	111864	6,005.00-	05	010010	05	111864	Y	
		FY 2012 BUDGET ALLOCATION	05	111900	42,857.00-	05	010010	05	111900	Y	
		FY 2012 BUDGET ALLOCATION	05	111901	42,857.00-	05	010010	05	111901	Y	
		FY 2012 BUDGET ALLOCATION	05	111902	42,857.00-	05	010010	05	111902	Y	
		FY 2012 BUDGET ALLOCATION	05	111903	42,857.00-	05	010010	05	111903	Y	
		FY 2012 BUDGET ALLOCATION	05	111904	42,857.00-	05	010010	05	111904	Y	
		FY 2012 BUDGET ALLOCATION	05	111905	42,857.00-	05	010010	05	111905	Y	
		FY 2012 BUDGET ALLOCATION	05	111906	42,858.00-	05	010010	05	111906	Y	
		** Potential Decrease in Fund Balan			21,665,100.00-						
05	011200	E&G ACADEMIC ACCOUNTS									
		FY 2012 BUDGET ALLOCATION	05	112000	16,560.00-	05	010010	05	112000	Y	
		FY 2012 BUDGET ALLOCATION	05	112020	40,660.00-	05	010010	05	112020	Y	
		FY 2012 BUDGET ALLOCATION	05	112030	863,400.00-	05	010010	05	112030	Y	
		FY 2012 BUDGET ALLOCATION	05	112040	120,760.00-	05	010010	05	112040	Y	
		FY 2012 BUDGET ALLOCATION	05	112050	29,520.00-	05	010010	05	112050	Y	
		FY 2012 BUDGET ALLOCATION	05	112060	68,800.00-	05	010010	05	112060	Y	
		FY 2012 BUDGET ALLOCATION	05	112070	26,200.00-	05	010010	05	112070	Y	
		FY 2012 BUDGET ALLOCATION	05	112090	25,140.00-	05	010010	05	112090	Y	
		FY 2012 BUDGET ALLOCATION	05	112100-00000	353,344.00-	05	010010	05	112100-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	112100-00000	158.00-	05	111783-00001	05	112100-00000	Y	
		FY 2012 BUDGET REDUCTION	05	112100-00000	32,498.00	05	112100-00000	05	111783-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	112100-00000	3,244.00	05	112100-00000	05	112160	Y	
		FY 2012 BUDGET ALLOCATION	05	112100-00000	1,438.00	05	112100-00000	05	112165	Y	
		FY 2012 BUDGET ALLOCATION	05	112101	250,000.00-	05	010010	05	112101	Y	
		FY 2012 BUDGET ALLOCATION	05	112101	6,633.00	05	112101	05	112120-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	112101	45,000.00	05	112101	05	112123-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	112101	530.00	05	112101	05	112135-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	112110	803,625.00-	05	010010	05	112110	Y	
		FY 2012 BUDGET ALLOCATION	05	112110	212.00-	05	111783-00001	05	112110	Y	
		FY 2012 BUDGET REDUCTION	05	112110	97,650.00	05	112110	05	111783-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	112115-00000	620,781.00-	05	010010	05	112115-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	112115-00000	99.00-	05	111783-00001	05	112115-00000	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	011200	E&G ACADEMIC ACCOUNTS									
		FY 2012 BUDGET REDUCTION	05	112115-00000	55,658.00	05	112115-00000	05	111783-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	112120-00000	663,032.00-	05	010010	05	112120-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	112120-00000	113.00-	05	111783-00001	05	112120-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	112120-00000	6,633.00-	05	112101	05	112120-00000	Y	
		FY 2012 BUDGET REDUCTION	05	112120-00000	100,900.00	05	112120-00000	05	111783-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	112123-00000	1,241,210.00-	05	010010	05	112123-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	112123-00000	128.00-	05	111783-00001	05	112123-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	112123-00000	45,000.00-	05	112101	05	112123-00000	Y	
		FY 2012 BUDGET REDUCTION	05	112123-00000	228,920.00	05	112123-00000	05	111783-00001	Y	
		FY 2012 TENURE PROMOTION TRANS	05	112123-00000	1,000.00-	05	112651	05	112123-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	112123-00000	45,000.00-	05	112651	05	112123-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	112135-00000	650,883.00-	05	010010	05	112135-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	112135-00000	222.00-	05	111783-00001	05	112135-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	112135-00000	530.00-	05	112101	05	112135-00000	Y	
		FY 2012 BUDGET REDUCTION	05	112135-00000	81,177.00	05	112135-00000	05	111783-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	112139	44,633.00-	05	010010	05	112139	Y	
		FY 2012 BUDGET ALLOCATION	05	112140-00000	660,330.00-	05	010010	05	112140-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	112140-00000	131.00-	05	111783-00001	05	112140-00000	Y	
		FY 2012 BUDGET REDUCTION	05	112140-00000	71,805.00	05	112140-00000	05	111783-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	112143-00000	1,017,783.00-	05	010010	05	112143-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	112143-00000	212.00-	05	111783-00001	05	112143-00000	Y	
		FY 2012 BUDGET REDUCTION	05	112143-00000	221,582.00	05	112143-00000	05	111783-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	112143-00000	45,000.00-	05	112651	05	112143-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	112146-00000	300,880.00-	05	010010	05	112146-00000	Y	
		FY 2012 BUDGET REDUCTION	05	112146-00000	38,724.00	05	112146-00000	05	111783-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	112160	30,015.00-	05	010010	05	112160	Y	
		FY 2012 BUDGET ALLOCATION	05	112160	81.00-	05	111783-00001	05	112160	Y	
		FY 2012 BUDGET ALLOCATION	05	112160	3,244.00-	05	112100-00000	05	112160	Y	
		FY 2012 BUDGET REDUCTION	05	112160	3,253.00	05	112160	05	111783-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	112165	25,848.00-	05	010010	05	112165	Y	
		FY 2012 BUDGET ALLOCATION	05	112165	99.00-	05	111783-00001	05	112165	Y	
		FY 2012 BUDGET ALLOCATION	05	112165	1,438.00-	05	112100-00000	05	112165	Y	
		FY 2012 BUDGET REDUCTION	05	112165	1,436.00	05	112165	05	111783-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	112200	672,559.00-	05	010010	05	112200	Y	
		FY 2012 BUDGET ALLOCATION	05	112200	396.00-	05	111783-00001	05	112200	Y	
		FY 2012 BUDGET REDUCTION	05	112200	138,164.00	05	112200	05	111783-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	112200	6.00-	05	112225	05	112200	Y	
		FY 2012 BUDGET ALLOCATION	05	112215-00000	584,115.00-	05	010010	05	112215-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	112215-00000	112.00-	05	111783-00001	05	112215-00000	Y	
		FY 2012 BUDGET REDUCTION	05	112215-00000	115,459.00	05	112215-00000	05	111783-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	112215-00000	20,762.00-	05	112250-00000	05	112215-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	112220-00000	389,404.00-	05	010010	05	112220-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	112220-00000	109.00-	05	111783-00001	05	112220-00000	Y	
		FY 2012 BUDGET REDUCTION	05	112220-00000	17,493.00	05	112220-00000	05	111783-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	112220-00000	115,000.00-	05	112250-00000	05	112220-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	112225	563,269.00-	05	010010	05	112225	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	011200	E&G ACADEMIC ACCOUNTS									
		FY 2012 BUDGET ALLOCATION	05	112225	6.00	05	112225	05	112200	Y	
		FY 2012 TENURE PROMOTION TRANS	05	112225	2,000.00-	05	112651	05	112225	Y	
		FY 2012 BUDGET ALLOCATION	05	112235	690,226.00-	05	010010	05	112235	Y	
		FY 2012 BUDGET ALLOCATION	05	112235	119.00-	05	111783-00001	05	112235	Y	
		FY 2012 BUDGET REDUCTION	05	112235	73,400.00	05	112235	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	112235	40,707.00-	05	112240	05	112235	Y	
		FY 2012 BUDGET ALLOCATION	05	112235	16,598.00-	05	112250-00000	05	112235	Y	
		FY 2012 TENURE PROMOTION TRANS	05	112235	1,000.00-	05	112651	05	112235	Y	
		FY 2012 BUDGET ALLOCATION	05	112240	629,060.00-	05	010010	05	112240	Y	
		FY 2012 BUDGET ALLOCATION	05	112240	168.00-	05	111783-00001	05	112240	Y	
		FY 2012 BUDGET REDUCTION	05	112240	2,973.00	05	112240	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	112240	40,707.00	05	112240	05	112235	Y	
		FY 2012 BUDGET ALLOCATION	05	112250-00000	1,068,822.00-	05	010010	05	112250-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	112250-00000	119.00-	05	111783-00001	05	112250-00000	Y	
		FY 2012 BUDGET REDUCTION	05	112250-00000	131,128.00	05	112250-00000	05	111783-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	112250-00000	20,762.00	05	112250-00000	05	112215-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	112250-00000	115,000.00	05	112250-00000	05	112220-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	112250-00000	16,598.00	05	112250-00000	05	112235	Y	
		FY 2012 BUDGET ALLOCATION	05	112300-00000	185,028.00-	05	010010	05	112300-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	112300-00000	276.00-	05	111783-00001	05	112300-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	112325-00000	944,891.00-	05	010010	05	112325-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	112325-00000	96.00-	05	111783-00001	05	112325-00000	Y	
		FY 2012 BUDGET REDUCTION	05	112325-00000	220,670.00	05	112325-00000	05	111783-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	112330-00000	1,002,862.00-	05	010010	05	112330-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	112330-00000	247.00-	05	111783-00001	05	112330-00000	Y	
		FY 2012 BUDGET REDUCTION	05	112330-00000	177,000.00	05	112330-00000	05	111783-00001	Y	
		FY 2012 TENURE PROMOTION TRANS	05	112330-00000	2,000.00-	05	112651	05	112330-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	112335	65,579.00-	05	010010	05	112335	Y	
		FY 2012 BUDGET ALLOCATION	05	112340	97,172.00-	05	010010	05	112340	Y	
		FY 2012 BUDGET ALLOCATION	05	112340	199.00-	05	111783-00001	05	112340	Y	
		FY 2012 BUDGET ALLOCATION	05	112400-00000	259,352.00-	05	010010	05	112400-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	112400-00000	142.00-	05	111783-00001	05	112400-00000	Y	
		FY 2012 BUDGET REDUCTION	05	112400-00000	51,576.00	05	112400-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	112400-00000	9,776.00	05	112400-00000	05	112440-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	112405-00000	1,225,735.00-	05	010010	05	112405-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	112405-00000	119.00-	05	111783-00001	05	112405-00000	Y	
		FY 2012 BUDGET REDUCTION	05	112405-00000	104,729.00	05	112405-00000	05	111783-00001	Y	
		FY 2012 TENURE PROMOTION TRANS	05	112405-00000	4,500.00-	05	112651	05	112405-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	112405-00000	110,000.00-	05	112651	05	112405-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	112440-00000	939,085.00-	05	010010	05	112440-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	112440-00000	119.00-	05	111783-00001	05	112440-00000	Y	
		FY 2012 BUDGET REDUCTION	05	112440-00000	9,776.00-	05	112400-00000	05	112440-00000	Y	
		FY 2012 BUDGET REDUCTION	05	112440-00000	14,059.00	05	112440-00000	05	111783-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	112500	252,777.00-	05	010010	05	112500	Y	
		FY 2012 BUDGET ALLOCATION	05	112500	508.00-	05	111783-00001	05	112500	Y	
		FY 2012 BUDGET ALLOCATION	05	112500	4,501.00-	05	112501	05	112500	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	011200	E&G ACADEMIC ACCOUNTS									
		FY 2012 BUDGET ALLOCATION	05	112501	188,500.00-	05	010010	05	112501	Y	
		FY 2012 BUDGET REDUCTION	05	112501	32,177.00	05	112501	05	111783-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	112501	4,501.00	05	112501	05	112500	Y	
		FY 2012 BUDGET ALLOCATION	05	112600	307,629.00-	05	010010	05	112600	Y	
		FY 2012 BUDGET ALLOCATION	05	112600	306.00-	05	111783-00001	05	112600	Y	
		FY 2012 BUDGET ALLOCATION	05	112620-00000	1,283,724.00-	05	010010	05	112620-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	112620-00000	987.00-	05	111783-00001	05	112620-00000	Y	
		FY 2012 BUDGET REDUCTION	05	112620-00000	362,573.00	05	112620-00000	05	111783-00001	Y	
		FY 2012 TENURE PROMOTION TRANS	05	112620-00000	1,000.00-	05	112651	05	112620-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	112650-00000	1,036,840.00-	05	010010	05	112650-00000	Y	
		FY 2012 BUDGET REDUCTION	05	112650-00000	155,526.00	05	112650-00000	05	111783-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	112651	544,578.00-	05	010010	05	112651	Y	
		FY 2012 BUDGET ALLOCATION	05	112651	100,000.00	05	112651	05	110503	Y	
		FY 2012 TENURE PROMOTION TRANS	05	112651	1,000.00	05	112651	05	112123-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	112651	45,000.00	05	112651	05	112123-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	112651	45,000.00	05	112651	05	112143-00000	Y	
		FY 2012 TENURE PROMOTION TRANS	05	112651	2,000.00	05	112651	05	112225	Y	
		FY 2012 TENURE PROMOTION TRANS	05	112651	1,000.00	05	112651	05	112235	Y	
		FY 2012 TENURE PROMOTION TRANS	05	112651	2,000.00	05	112651	05	112330-00000	Y	
		FY 2012 TENURE PROMOTION TRANS	05	112651	4,500.00	05	112651	05	112405-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	112651	110,000.00	05	112651	05	112405-00000	Y	
		FY 2012 TENURE PROMOTION TRANS	05	112651	1,000.00	05	112651	05	112620-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	112651	50,000.00	05	112651	05	118029-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	112665	120,000.00-	05	010010	05	112665	Y	
		FY 2012 BUDGET ALLOCATION	05	112666	93,960.00-	05	010010	05	112666	Y	
		FY 2012 BUDGET ALLOCATION	05	112666	52.00-	05	111783-00001	05	112666	Y	
		FY 2012 BUDGET REDUCTION	05	112666	11,804.00	05	112666	05	111783-00001	Y	
		SWAP ADI FUNDS FOR E&G FUNDS	05	112690-00000	626.00-	05	010010	05	112690-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	112690-00000	425,000.00-	05	010010	05	112690-00000	Y	
		FY 2012 BUDGET REDUCTION	05	112690-00000	66,092.00	05	112690-00000	05	111783-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	112690-00005	50,000.00-	05	010010	05	112690-00005	Y	
		FY 2012 BUDGET REDUCTION	05	112690-00005	50,000.00	05	112690-00005	05	111783-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	112690-00006	10,000.00-	05	010010	05	112690-00006	Y	
		FY 2012 BUDGET ALLOCATION	05	112690-00010	40,000.00-	05	010010	05	112690-00010	Y	
		FY 2012 BUDGET ALLOCATION	05	112700-00000	133,517.00-	05	010010	05	112700-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	112700-00000	186.00-	05	111783-00001	05	112700-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	112715-00000	888,870.00-	05	010010	05	112715-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	112715-00000	35,396.00	05	112715-00000	05	112715-14901	Y	
		FY 2012 BUDGET ALLOCATION	05	112715-00000	256,884.00	05	112715-00000	05	112715-14902	Y	
		FY 2012 BUDGET ALLOCATION	05	112715-00000	46,160.00	05	112715-00000	05	112715-15001	Y	
		FY 2012 BUDGET ALLOCATION	05	112715-00000	416,330.00	05	112715-00000	05	112715-15002	Y	
		FY 2012 BUDGET ALLOCATION	05	112715-14901	35,396.00-	05	112715-00000	05	112715-14901	Y	
		FY 2012 BUDGET ALLOCATION	05	112715-14902	256,884.00-	05	112715-00000	05	112715-14902	Y	
		FY 2012 BUDGET ALLOCATION	05	112715-15001	46,160.00-	05	112715-00000	05	112715-15001	Y	
		FY 2012 BUDGET ALLOCATION	05	112715-15002	416,330.00-	05	112715-00000	05	112715-15002	Y	
		FY 2012 BUDGET ALLOCATION	05	112805	154,244.00-	05	010010	05	112805	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	011200	E&G ACADEMIC ACCOUNTS									
		FY 2012 BUDGET ALLOCATION	05	112810	78,258.00-	05	010010	05	112810	Y	
		FY 2012 BUDGET ALLOCATION	05	112815	299,019.00-	05	010010	05	112815	Y	
		FY 2012 BUDGET ALLOCATION	05	112900	245,510.00-	05	010010	05	112900	Y	
		FY 2012 BUDGET ALLOCATION	05	112900	128.00-	05	111783-00001	05	112900	Y	
		FY 2012 BUDGET ALLOCATION	05	112903	858,730.00-	05	010010	05	112903	Y	
		FY 2012 BUDGET REDUCTION	05	112903	107,952.00	05	112903	05	111783-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	112905	236,817.00-	05	010010	05	112905	Y	
		FY 2012 BUDGET REDUCTION	05	112905	50,844.00	05	112905	05	111783-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	112907	30,000.00-	05	010010	05	112907	Y	
		FY 2012 BUDGET ALLOCATION	05	112907	121.00-	05	111783-00001	05	112907	Y	
		FY 2012 BUDGET ALLOCATION	05	112908	25,500.00-	05	010010	05	112908	Y	
		FY 2012 BUDGET REDUCTION	05	112908	3,287.00	05	112908	05	111783-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	112950	35,132.00-	05	010010	05	112950	Y	
		FY 2012 BUDGET ALLOCATION	05	112955	204,177.00-	05	010010	05	112955	Y	
		FY 2012 BUDGET ALLOCATION	05	112960	550,909.00-	05	010010	05	112960	Y	
		FY 2012 BUDGET REDUCTION	05	112960	74,858.00	05	112960	05	111783-00001	Y	
		** Potential Decrease in Fund Balan			22,225,477.00-						
05	011500	ORGANIZED RESEARCH									
		FY 2012 BUDGET ALLOCATION	05	115120	74,123.00-	05	010010	05	115120	Y	
		FY 2012 BUDGET ALLOCATION	05	115120	115.00-	05	111783-00001	05	115120	Y	
		FY 2012 BUDGET REDUCTION	05	115120	11,118.00	05	115120	05	111783-00001	Y	
		** Potential Decrease in Fund Balan			63,120.00-						
05	011520	COOP AG									
		FY 2012 BUDGET ALLOCATION	05	115210-00001	1,635,597.00-	05	010010	05	115210-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	115210-00001	206,385.00	05	115210-00001	05	115210-01001	Y	
		FY 2012 BUDGET ALLOCATION	05	115210-00001	164,776.00	05	115210-00001	05	115210-02001	Y	
		FY 2012 BUDGET ALLOCATION	05	115210-00001	57,239.00	05	115210-00001	05	115210-03001	Y	
		FY 2012 BUDGET ALLOCATION	05	115210-00001	53,575.00	05	115210-00001	05	115210-04001	Y	
		FY 2012 BUDGET ALLOCATION	05	115210-00001	59,153.00	05	115210-00001	05	115210-11001	Y	
		FY 2012 BUDGET ALLOCATION	05	115210-00001	104,149.00	05	115210-00001	05	115210-24001	Y	
		FY 2012 BUDGET ALLOCATION	05	115210-00001	76,665.00	05	115210-00001	05	115210-25001	Y	
		FY 2012 BUDGET ALLOCATION	05	115210-00001	154,419.00	05	115210-00001	05	115210-31001	Y	
		FY 2012 BUDGET ALLOCATION	05	115210-00001	74,662.00	05	115210-00001	05	115210-32001	Y	
		FY 2012 BUDGET ALLOCATION	05	115210-00001	68,128.00	05	115210-00001	05	115210-35001	Y	
		FY 2012 BUDGET ALLOCATION	05	115210-00001	205,831.00	05	115210-00001	05	115210-50001	Y	
		FY 2012 BUDGET ALLOCATION	05	115210-00001	135,000.00	05	115210-00001	05	115302-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	115210-01001	206,385.00-	05	115210-00001	05	115210-01001	Y	
		FY 2012 BUDGET ALLOCATION	05	115210-02001	164,776.00-	05	115210-00001	05	115210-02001	Y	
		FY 2012 BUDGET ALLOCATION	05	115210-03001	57,239.00-	05	115210-00001	05	115210-03001	Y	
		FY 2012 BUDGET ALLOCATION	05	115210-04001	53,575.00-	05	115210-00001	05	115210-04001	Y	
		FY 2012 BUDGET ALLOCATION	05	115210-11001	59,153.00-	05	115210-00001	05	115210-11001	Y	
		FY 2012 BUDGET ALLOCATION	05	115210-24001	104,149.00-	05	115210-00001	05	115210-24001	Y	
		FY 2012 BUDGET ALLOCATION	05	115210-25001	76,665.00-	05	115210-00001	05	115210-25001	Y	
		FY 2012 BUDGET ALLOCATION	05	115210-31001	154,419.00-	05	115210-00001	05	115210-31001	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	011520	COOP AG									
		FY 2012 BUDGET ALLOCATION	05	115210-32001	74,662.00-	05	115210-00001	05	115210-32001	Y	
		FY 2012 BUDGET ALLOCATION	05	115210-35001	68,128.00-	05	115210-00001	05	115210-35001	Y	
		FY 2012 BUDGET ALLOCATION	05	115210-50001	205,831.00-	05	115210-00001	05	115210-50001	Y	
		** Potential Decrease in Fund Balan			1,500,597.00-						
05	011600	EXTENSION									
		FY 2012 BUDGET ALLOCATION	05	115302-00001	135,000.00-	05	115210-00001	05	115302-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	116115-00001	1,571,456.00-	05	010010	05	116115-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	116115-00001	15,000.00	05	116115-00001	05	116302-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	116115-00001	10,000.00	05	116115-00001	05	116302-40001	Y	
		FY 2012 BUDGET ALLOCATION	05	116302-00001	15,000.00-	05	116115-00001	05	116302-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	116302-40001	10,000.00-	05	116115-00001	05	116302-40001	Y	
		** Potential Decrease in Fund Balan			1,706,456.00-						
05	011700	PHYSICAL PLANT									
		FY 2012 BUDGET ALLOCATION	05	117010	273,539.00-	05	010010	05	117010	Y	
		FY 2012 BUDGET ALLOCATION	05	117010	188.00-	05	111783-00001	05	117010	Y	
		FY 2012 BUDGET TRANSFER	05	117010	143,979.00	05	117010	05	110300-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	117010	33,739.00-	05	117510	05	117010	Y	
		FY 2012 BUDGET ALLOCATION	05	117016	55,076.00-	05	110220	05	117016	Y	
		FY 2012 BUDGET ALLOCATION	05	117016	289.00-	05	111783-00001	05	117016	Y	
		FY 2012 BUDGET TRANSFER	05	117016	27,020.00	05	117016	05	110300-00000	Y	
		FY 2012 BUDGET REDUCTION	05	117016	56,587.00-	05	117210	05	117016	Y	
		FY 2012 BUDGET ALLOCATION	05	117016	25,370.00-	05	117410	05	117016	Y	
		FY 2012 BUDGET ALLOCATION	05	117110-00000	1,175,381.00-	05	010010	05	117110-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	117110-00000	4,036.00-	05	111783-00001	05	117110-00000	Y	
		FY 2012 BUDGET REDUCTION	05	117110-00000	123,000.00	05	117110-00000	05	111783-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	117120-00000	165,928.00-	05	010010	05	117120-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	117120-00000	158.00-	05	111783-00001	05	117120-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	117210	419,189.00-	05	010010	05	117210	Y	
		FY 2012 BUDGET TRANSFER	05	117210	129,580.00-	05	110300-00000	05	117210	Y	
		FY 2012 BUDGET ALLOCATION	05	117210	1,337.00-	05	111783-00001	05	117210	Y	
		FY 2012 BUDGET TRANSFER	05	117210	7,341.00	05	117210	05	110300-00000	Y	
		FY 2012 BUDGET TRANSFER	05	117210	129,580.00	05	117210	05	110300-00000	Y	
		FY 2012 BUDGET REDUCTION	05	117210	56,587.00	05	117210	05	117016	Y	
		FY 2012 BUDGET ALLOCATION	05	117220-00000	489,594.00-	05	010010	05	117220-00000	Y	
		FY 2012 BUDGET REDUCTION	05	117220-00000	73,439.00	05	117220-00000	05	111783-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	117310	879,689.00-	05	010010	05	117310	Y	
		FY 2012 BUDGET TRANSFER	05	117310	39,832.00-	05	110300-00000	05	117310	Y	
		FY 2012 BUDGET ALLOCATION	05	117310	2,919.00-	05	111783-00001	05	117310	Y	
		FY 2012 BUDGET TRANSFER	05	117310	16,266.00	05	117310	05	110300-00000	Y	
		FY 2012 BUDGET TRANSFER	05	117310	30,409.00	05	117310	05	110300-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	117410	480,625.00-	05	010010	05	117410	Y	
		FY 2012 BUDGET TRANSFER	05	117410	38,423.00-	05	110300-00000	05	117410	Y	
		FY 2012 BUDGET ALLOCATION	05	117410	1,629.00-	05	111783-00001	05	117410	Y	
		FY 2012 BUDGET TRANSFER	05	117410	23,575.00	05	117410	05	110300-00000	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	011700	PHYSICAL PLANT									
		FY 2012 BUDGET ALLOCATION	05	117410	25,370.00	05	117410	05	117016	Y	
		FY 2012 BUDGET ALLOCATION	05	117420	3,132.00-	05	010010	05	117420	Y	
		FY 2012 BUDGET TRANSFER	05	117420	2,006.00-	05	110300-00000	05	117420	Y	
		FY 2012 BUDGET ALLOCATION	05	117420	20.00-	05	111783-00001	05	117420	Y	
		FY 2012 BUDGET ALLOCATION	05	117510	653,448.00-	05	010010	05	117510	Y	
		FY 2012 BUDGET ALLOCATION	05	117510	683.00-	05	111783-00001	05	117510	Y	
		FY 2012 BUDGET REDUCTION	05	117510	65,472.00	05	117510	05	111783-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	117510	33,739.00	05	117510	05	117010	Y	
		FY 2012 BUDGET ALLOCATION	05	117511	359,350.00-	05	010010	05	117511	Y	
		FY 2012 BUDGET REDUCTION	05	117511	53,900.00	05	117511	05	111783-00001	Y	
		** Potential Decrease in Fund Balan			4,482,070.00-						
05	011800	STATE SCHOLARSHIPS									
		FY 2012 BUDGET ALLOCATION	05	118001	151,971.00-	05	010010	05	118001	Y	
		FY 2012 BUDGET REDUCTION	05	118001	37,993.00	05	118001	05	111783-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	118002	91,422.00-	05	010010	05	118002	Y	
		FY 2012 BUDGET ALLOCATION	05	118003	584,419.00-	05	010010	05	118003	Y	
		FY 2012 BUDGET REDUCTION	05	118003	87,663.00	05	118003	05	111783-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	118004	119,200.00-	05	010010	05	118004	Y	
		FY 2012 BUDGET REDUCTION	05	118004	17,880.00	05	118004	05	111783-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	118029-00000	50,000.00-	05	112651	05	118029-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	118071	165,953.00-	05	010010	05	118071	Y	
		FY 2012 BUDGET REDUCTION	05	118071	41,487.00	05	118071	05	111783-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	118098	78,970.00-	05	010010	05	118098	Y	
		FY 2012 BUDGET REDUCTION	05	118098	19,743.00	05	118098	05	111783-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	118905	114,724.00-	05	010010	05	118905	Y	
		FY 2012 BUDGET REDUCTION	05	118905	17,208.00	05	118905	05	111783-00001	Y	
		** Potential Decrease in Fund Balan			1,134,685.00-						
05	011850	JUVENILE JUSTICE									
		FY 2012 BUDGET REDUCTION	05	118570	282,325.00	05	118570	05	102201	Y	
		FY 2012 BUDGET REDUCTION	05	118570	85,760.00-	05	118584-00000	05	118570	Y	
		FY 2012 BUDGET REDUCTION	05	118570	7,978.00-	05	118585-00000	05	118570	Y	
		FY 2012 BUDGET REDUCTION	05	118570	127,207.00-	05	118586-00000	05	118570	Y	
		FY 2012 BUDGET REDUCTION	05	118570	61,380.00-	05	118587-00000	05	118570	Y	
		FY 2012 BUDGET ALLOCATION	05	118584-00000	741,424.00-	05	102201	05	118584-00000	Y	
		FY 2012 BUDGET REDUCTION	05	118584-00000	85,760.00	05	118584-00000	05	118570	Y	
		FY 2012 BUDGET ALLOCATION	05	118585-00000	525,895.00-	05	102201	05	118585-00000	Y	
		FY 2012 BUDGET REDUCTION	05	118585-00000	7,978.00	05	118585-00000	05	118570	Y	
		FY 2012 BUDGET ALLOCATION	05	118586-00000	728,762.00-	05	102201	05	118586-00000	Y	
		FY 2012 BUDGET REDUCTION	05	118586-00000	127,207.00	05	118586-00000	05	118570	Y	
		FY 2012 BUDGET ALLOCATION	05	118587-00000	230,244.00-	05	102201	05	118587-00000	Y	
		FY 2012 BUDGET REDUCTION	05	118587-00000	61,380.00	05	118587-00000	05	118570	Y	
		** Potential Decrease in Fund Balan			1,944,000.00-						
05	017001	ACADEMIC DEVELOPMENT INITIATIVE-									
		FY 2012 BUDGET ALLOCATION	05	170202	124,214.00-	05	010281	05	170202	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	017001	ACADEMIC DEVELOPMENT INITIATIVE-									
		FY 2012 BUDGET REDUCTION	05	170202	3,744.00	05	170202	05	171783	Y	
		FY 2012 BUDGET ALLOCATION	05	170202	154.00-	05	171783	05	170202	Y	
		FY 2012 BUDGET ALLOCATION	05	170304	35,617.00-	05	010281	05	170304	Y	
		FY 2012 BUDGET REDUCTION	05	170304	7,343.00	05	170304	05	171783	Y	
		FY 2012 BUDGET ALLOCATION	05	170607	587,012.00-	05	010281	05	170607	Y	
		FY 2012 BUDGET REDUCTION	05	170607	85,160.00	05	170607	05	171783	Y	
		FY 2012 BUDGET ALLOCATION	05	170607	544.00-	05	171783	05	170607	Y	
		FY 2012 BUDGET ALLOCATION	05	170625	204,654.00-	05	010281	05	170625	Y	
		FY 2012 BUDGET ALLOCATION	05	170625	18,255.00	05	170625	05	170640	Y	
		FY 2012 BUDGET REDUCTION	05	170625	24,746.00	05	170625	05	171783	Y	
		FY 2012 BUDGET ALLOCATION	05	170625	109.00-	05	171783	05	170625	Y	
		FY 2012 BUDGET ALLOCATION	05	170630	269,317.00-	05	010281	05	170630	Y	
		FY 2012 BUDGET REDUCTION	05	170630	110,940.00	05	170630	05	171783	Y	
		FY 2012 BUDGET ALLOCATION	05	170630	368.00-	05	171783	05	170630	Y	
		FY 2012 BUDGET ALLOCATION	05	170640	573,318.00-	05	010281	05	170640	Y	
		FY 2012 BUDGET ALLOCATION	05	170640	18,255.00-	05	170625	05	170640	Y	
		FY 2012 BUDGET REDUCTION	05	170640	26,716.00	05	170640	05	171783	Y	
		FY 2012 BUDGET ALLOCATION	05	171300	750,000.00-	05	010281	05	171300	Y	
		FY 2012 BUDGET REDUCTION	05	171300	750,000.00	05	171300	05	171783	Y	
		FY 2012 BUDGET ALLOCATION	05	171348	785,398.00-	05	010281	05	171348	Y	
		FY 2012 BUDGET REDUCTION	05	171348	785,398.00	05	171348	05	171783	Y	
		FY 2012 BUDGET ALLOCATION	05	171780	5,283.00-	05	010281	05	171780	Y	
		FY 2012 BUDGET ALLOCATION	05	171780	5,283.00	05	171780	05	171783	Y	
		FY 2012 BUDGET ALLOCATION	05	171781-00000	163,055.00-	05	010281	05	171781-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	171781-00000	163,055.00	05	171781-00000	05	171783	Y	
		FY 2012 BUDGET REDUCTION	05	171783	3,744.00-	05	170202	05	171783	Y	
		FY 2012 BUDGET REDUCTION	05	171783	7,343.00-	05	170304	05	171783	Y	
		FY 2012 BUDGET REDUCTION	05	171783	85,160.00-	05	170607	05	171783	Y	
		FY 2012 BUDGET REDUCTION	05	171783	24,746.00-	05	170625	05	171783	Y	
		FY 2012 BUDGET REDUCTION	05	171783	110,940.00-	05	170630	05	171783	Y	
		FY 2012 BUDGET REDUCTION	05	171783	26,716.00-	05	170640	05	171783	Y	
		FY 2012 BUDGET REDUCTION	05	171783	750,000.00-	05	171300	05	171783	Y	
		FY 2012 BUDGET REDUCTION	05	171783	785,398.00-	05	171348	05	171783	Y	
		FY 2012 BUDGET ALLOCATION	05	171783	5,283.00-	05	171780	05	171783	Y	
		FY 2012 BUDGET ALLOCATION	05	171783	163,055.00-	05	171781-00000	05	171783	Y	
		FY 2012 BUDGET REDUCTION	05	171783	1,536,024.00	05	171783	05	010281	Y	
		FY 2012 BUDGET REDUCTION	05	171783	1,956,710.00	05	171783	05	010281	Y	
		FY 2012 BUDGET ALLOCATION	05	171783	154.00	05	171783	05	170202	Y	
		FY 2012 BUDGET ALLOCATION	05	171783	544.00	05	171783	05	170607	Y	
		FY 2012 BUDGET ALLOCATION	05	171783	109.00	05	171783	05	170625	Y	
		FY 2012 BUDGET ALLOCATION	05	171783	368.00	05	171783	05	170630	Y	
		FY 2012 BUDGET ALLOCATION	05	171783	140.00	05	171783	05	172135	Y	
		FY 2012 BUDGET ALLOCATION	05	171783	353.00	05	171783	05	172170-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	171783	298.00	05	171783	05	172225	Y	
		FY 2012 BUDGET ALLOCATION	05	171783	96.00	05	171783	05	172315	Y	
		FY 2012 BUDGET ALLOCATION	05	171783	126.00	05	171783	05	172620	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	017001	ACADEMIC DEVELOPMENT INITIATIVE-									
		FY 2012 BUDGET ALLOCATION	05	171783	168.00	05	171783	05	172907-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	171783	95.00	05	171783	05	172950	Y	
		FY 2012 BUDGET ALLOCATION	05	171783	151.00	05	171783	05	178011	Y	
		FY 2012 BUDGET ALLOCATION	05	171783	308.00	05	171783	05	178027-10000	Y	
		FY 2012 BUDGET REDUCTION	05	171783	81,176.00-	05	172135	05	171783	Y	
		SWAP ADI FOR E&G FUNDS	05	171783	626.00-	05	172170-00000	05	171783	Y	
		FY 2012 BUDGET REDUCTION	05	171783	116,180.00-	05	172170-00000	05	171783	Y	
		FY 2012 BUDGET REDUCTION	05	171783	116.00-	05	172225	05	171783	Y	
		FY 2012 BUDGET REDUCTION	05	171783	39,587.00-	05	172315	05	171783	Y	
		FY 2012 BUDGET REDUCTION	05	171783	172,489.00-	05	172330	05	171783	Y	
		FY 2012 BUDGET REDUCTION	05	171783	99,567.00-	05	172331	05	171783	Y	
		FY 2012 BUDGET REDUCTION	05	171783	53,917.00-	05	172400-00000	05	171783	Y	
		FY 2012 BUDGET REDUCTION	05	171783	9,657.00-	05	172405-00000	05	171783	Y	
		FY 2012 BUDGET REDUCTION	05	171783	96,971.00-	05	172406-00000	05	171783	Y	
		FY 2012 BUDGET REDUCTION	05	171783	158,372.00-	05	172440	05	171783	Y	
		FY 2012 BUDGET REDUCTION	05	171783	229,693.00-	05	172620	05	171783	Y	
		FY 2012 BUDGET REDUCTION	05	171783	58,475.00-	05	172904	05	171783	Y	
		FY 2012 BUDGET REDUCTION	05	171783	22,319.00-	05	172907-00000	05	171783	Y	
		FY 2012 BUDGET REDUCTION	05	171783	148,007.00-	05	178027-00000	05	171783	Y	
		FY 2012 BUDGET ALLOCATION	05	171783	246,107.00-	05	178028-00000	05	171783	Y	
		FY 2012 BUDGET ALLOCATION	05	172135	422,120.00-	05	010281	05	172135	Y	
		FY 2012 BUDGET ALLOCATION	05	172135	140.00-	05	171783	05	172135	Y	
		FY 2012 BUDGET REDUCTION	05	172135	81,176.00	05	172135	05	171783	Y	
		FY 2012 BUDGET ALLOCATION	05	172170-00000	1,020,754.00-	05	010281	05	172170-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	172170-00000	353.00-	05	171783	05	172170-00000	Y	
		SWAP ADI FOR E&G FUNDS	05	172170-00000	626.00	05	172170-00000	05	171783	Y	
		FY 2012 BUDGET REDUCTION	05	172170-00000	116,180.00	05	172170-00000	05	171783	Y	
		FY 2012 BUDGET ALLOCATION	05	172225	816,243.00-	05	010281	05	172225	Y	
		FY 2012 BUDGET ALLOCATION	05	172225	298.00-	05	171783	05	172225	Y	
		FY 2012 BUDGET REDUCTION	05	172225	116.00	05	172225	05	171783	Y	
		FY 2012 BUDGET ALLOCATION	05	172315	640,697.00-	05	010281	05	172315	Y	
		FY 2012 BUDGET ALLOCATION	05	172315	96.00-	05	171783	05	172315	Y	
		FY 2012 BUDGET REDUCTION	05	172315	39,587.00	05	172315	05	171783	Y	
		FY 2012 BUDGET ALLOCATION	05	172330	474,475.00-	05	010281	05	172330	Y	
		FY 2012 BUDGET REDUCTION	05	172330	172,489.00	05	172330	05	171783	Y	
		FY 2012 BUDGET ALLOCATION	05	172331	339,554.00-	05	010281	05	172331	Y	
		FY 2012 BUDGET REDUCTION	05	172331	99,567.00	05	172331	05	171783	Y	
		FY 2012 BUDGET ALLOCATION	05	172400-00000	308,532.00-	05	010281	05	172400-00000	Y	
		FY 2012 BUDGET REDUCTION	05	172400-00000	53,917.00	05	172400-00000	05	171783	Y	
		FY 2012 BUDGET TRANSFER	05	172400-00000	35,637.00	05	172400-00000	05	172440	Y	
		FY 2012 BUDGET ALLOCATION	05	172400-00000	1.00-	05	172405-00000	05	172400-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	172405-00000	105,805.00-	05	010281	05	172405-00000	Y	
		FY 2012 BUDGET REDUCTION	05	172405-00000	9,657.00	05	172405-00000	05	171783	Y	
		FY 2012 BUDGET ALLOCATION	05	172405-00000	1.00	05	172405-00000	05	172400-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	172406-00000	267,651.00-	05	010281	05	172406-00000	Y	
		FY 2012 BUDGET REDUCTION	05	172406-00000	96,971.00	05	172406-00000	05	171783	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	017001	ACADEMIC DEVELOPMENT INITIATIVE-									
		FY 2012 BUDGET ALLOCATION	05	172440	425,685.00-	05	010281	05	172440	Y	
		FY 2012 BUDGET TRANSFER	05	172440	35,637.00-	05	172400-00000	05	172440	Y	
		FY 2012 BUDGET REDUCTION	05	172440	158,372.00	05	172440	05	171783	Y	
		FY 2012 BUDGET ALLOCATION	05	172620	1,702,800.00-	05	010281	05	172620	Y	
		FY 2012 BUDGET ALLOCATION	05	172620	126.00-	05	171783	05	172620	Y	
		FY 2012 BUDGET REDUCTION	05	172620	229,693.00	05	172620	05	171783	Y	
		FY 2012 BUDGET ALLOCATION	05	172904	282,843.00-	05	010281	05	172904	Y	
		FY 2012 BUDGET REDUCTION	05	172904	58,475.00	05	172904	05	171783	Y	
		FY 2012 BUDGET ALLOCATION	05	172907-00000	230,035.00-	05	010281	05	172907-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	172907-00000	168.00-	05	171783	05	172907-00000	Y	
		FY 2012 BUDGET REDUCTION	05	172907-00000	22,319.00	05	172907-00000	05	171783	Y	
		FY 2012 BUDGET ALLOCATION	05	172950	202,132.00-	05	010281	05	172950	Y	
		FY 2012 BUDGET ALLOCATION	05	172950	95.00-	05	171783	05	172950	Y	
		FY 2012 BUDGET ALLOCATION	05	178011	68,385.00-	05	010281	05	178011	Y	
		FY 2012 BUDGET ALLOCATION	05	178011	151.00-	05	171783	05	178011	Y	
		FY 2012 BUDGET ALLOCATION	05	178027-00000	405,361.00-	05	010281	05	178027-00000	Y	
		FY 2012 BUDGET REDUCTION	05	178027-00000	148,007.00	05	178027-00000	05	171783	Y	
		FY 2012 BUDGET REDUCTION	05	178027-00000	257,354.00	05	178027-00000	05	178027-10000	Y	
		FY 2012 BUDGET ALLOCATION	05	178027-10000	308.00-	05	171783	05	178027-10000	Y	
		FY 2012 BUDGET REDUCTION	05	178027-10000	257,354.00-	05	178027-00000	05	178027-10000	Y	
		FY 2012 BUDGET ALLOCATION	05	178028-00000	1,188,044.00-	05	010281	05	178028-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	178028-00000	246,107.00	05	178028-00000	05	171783	Y	
		FY 2012 BUDGET ALLOCATION	05	178028-00000	820,249.00	05	178028-00000	05	178028-10000	Y	
		FY 2012 BUDGET ALLOCATION	05	178028-00000	68,501.00	05	178028-00000	05	178028-20000	Y	
		FY 2012 BUDGET ALLOCATION	05	178028-00000	52,073.00	05	178028-00000	05	178028-30000	Y	
		FY 2012 BUDGET ALLOCATION	05	178028-00000	599.00	05	178028-00000	05	178028-60000	Y	
		FY 2012 BUDGET ALLOCATION	05	178028-00000	515.00	05	178028-00000	05	178028-70000	Y	
		FY 2012 BUDGET ALLOCATION	05	178028-10000	820,249.00-	05	178028-00000	05	178028-10000	Y	
		FY 2012 BUDGET ALLOCATION	05	178028-20000	68,501.00-	05	178028-00000	05	178028-20000	Y	
		FY 2012 BUDGET ALLOCATION	05	178028-30000	52,073.00-	05	178028-00000	05	178028-30000	Y	
		FY 2012 BUDGET ALLOCATION	05	178028-60000	599.00-	05	178028-00000	05	178028-60000	Y	
		FY 2012 BUDGET ALLOCATION	05	178028-70000	515.00-	05	178028-00000	05	178028-70000	Y	
		** Potential Decrease in Fund Balan			8,906,250.00-						
05	018000	AUF ENHANCEMENTS ACCOUNTS									
		FY 2012 BUDGET ALLOCATION	05	180101-10100	249,629.00-	05	188781	05	180101-10100	Y	
		FY 2012 BUDGET ALLOCATION	05	180101-10300	230,425.00-	05	188781	05	180101-10300	Y	
		FY 2012 BUDGET ALLOCATION	05	180400-00000	128,063.00-	05	018000	05	180400-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	180500-00000	110,738.00-	05	018000	05	180500-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	180502	53,866.00-	05	018000	05	180502	Y	
		FY 2012 BUDGET ALLOCATION	05	180505	325,464.00-	05	018000	05	180505	Y	
		FY 2012 BUDGET ALLOCATION	05	180505	34,667.00-	05	188789	05	180505	Y	
		FY 2012 BUDGET ALLOCATION	05	180605	538,820.00-	05	018000	05	180605	Y	
		FY 2012 BUDGET REDUCTION	05	180605	14,769.00	05	180605	05	188781	Y	
		FY 2012 BUDGET ALLOCATION	05	180605	1,241.00-	05	188781	05	180605	Y	
		FY 2012 BUDGET ALLOCATION	05	180608	45,900.00-	05	018000	05	180608	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	018000	AUF ENHANCEMENTS ACCOUNTS									
		FY 2012 BUDGET ALLOCATION	05	180615	656,045.00-	05	018000	05	180615	Y	
		FY 2012 BUDGET REDUCTION	05	180615	144,125.00	05	180615	05	188781	Y	
		FY 2012 BUDGET ALLOCATION	05	180615	318.00-	05	188781	05	180615	Y	
		FY 2012 BUDGET ALLOCATION	05	180630-00000	44,140.00-	05	018000	05	180630-00000	Y	
		FY 2012 BUDGET REDUCTION	05	180630-00000	11,717.00	05	180630-00000	05	188781	Y	
		FY 2012 BUDGET ALLOCATION	05	180800	134,323.00-	05	018000	05	180800	Y	
		FY 2012 BUDGET REDUCTION	05	180800	33,580.00	05	180800	05	188781	Y	
		FY 2012 BUDGET ALLOCATION	05	180800	33,580.00-	05	188781	05	180800	Y	
		FY 2012 BUDGET ALLOCATION	05	181210	110,918.00-	05	018000	05	181210	Y	
		FY 2012 BUDGET ALLOCATION	05	181220	117,486.00-	05	018000	05	181220	Y	
		FY 2012 BUDGET ALLOCATION	05	181250	496,481.00-	05	018000	05	181250	Y	
		FY 2012 BUDGET ALLOCATION	05	181300-00000	1,381,621.00-	05	018000	05	181300-00000	Y	
		SWAP ADI FOR AUF	05	181300-00000	1,535,398.00-	05	188781	05	181300-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	181300-00001	435,336.00-	05	018000	05	181300-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	181300-00002	190,639.00-	05	018000	05	181300-00002	Y	
		FY 2012 BUDGET ALLOCATION	05	181350	134,511.00-	05	018000	05	181350	Y	
		FY 2012 BUDGET ALLOCATION	05	181350	292.00-	05	188781	05	181350	Y	
		FY 2012 BUDGET ALLOCATION	05	181351	48,906.00-	05	018000	05	181351	Y	
		FY 2012 BUDGET REDUCTION	05	181351	26,100.00	05	181351	05	188781	Y	
		FY 2012 BUDGET ALLOCATION	05	181351	83.00-	05	188781	05	181351	Y	
		FY 2012 BUDGET ALLOCATION	05	181400	308,799.00-	05	018000	05	181400	Y	
		FY 2012 BUDGET ALLOCATION	05	181400	264.00-	05	188781	05	181400	Y	
		FY 2012 BUDGET ALLOCATION	05	181800	41,000.00-	05	018000	05	181800	Y	
		FY 2012 BUDGET ALLOCATION	05	181801	85,000.00-	05	018000	05	181801	Y	
		FY 2012 BUDGET ALLOCATION	05	181802	86,000.00-	05	018000	05	181802	Y	
		FY 2012 BUDGET ALLOCATION	05	181803	2,000.00-	05	018000	05	181803	Y	
		FY 2012 BUDGET ALLOCATION	05	181805	13,000.00-	05	018000	05	181805	Y	
		FY 2012 BUDGET ALLOCATION	05	181806	95,000.00-	05	018000	05	181806	Y	
		FY 2012 BUDGET ALLOCATION	05	181810	10,000.00-	05	018000	05	181810	Y	
		FY 2012 BUDGET ALLOCATION	05	181811	28,000.00-	05	018000	05	181811	Y	
		FY 2012 BUDGET ALLOCATION	05	181812	5,365.00-	05	018000	05	181812	Y	
		FY 2012 BUDGET ALLOCATION	05	181813	700.00-	05	018000	05	181813	Y	
		FY 2012 BUDGET ALLOCATION	05	181815	5,000.00-	05	018000	05	181815	Y	
		FY 2012 BUDGET ALLOCATION	05	181816	60,000.00-	05	018000	05	181816	Y	
		FY 2012 BUDGET ALLOCATION	05	181824	1,441.00-	05	018000	05	181824	Y	
		FY 2012 BUDGET ALLOCATION	05	181825	2,371.00-	05	018000	05	181825	Y	
		FY 2012 BUDGET ALLOCATION	05	181826	3,363.00-	05	018000	05	181826	Y	
		FY 2012 BUDGET ALLOCATION	05	181827	120.00-	05	018000	05	181827	Y	
		FY 2012 BUDGET ALLOCATION	05	181828	721.00-	05	018000	05	181828	Y	
		FY 2012 BUDGET ALLOCATION	05	181829	2,597.00-	05	018000	05	181829	Y	
		FY 2012 BUDGET ALLOCATION	05	181830	677.00-	05	018000	05	181830	Y	
		FY 2012 BUDGET ALLOCATION	05	181860	58,000.00-	05	018000	05	181860	Y	
		FY 2012 BUDGET ALLOCATION	05	181861	45,000.00-	05	018000	05	181861	Y	
		FY 2012 BUDGET ALLOCATION	05	181862	45,000.00-	05	018000	05	181862	Y	
		FY 2012 BUDGET ALLOCATION	05	181865	1,000.00-	05	018000	05	181865	Y	
		FY 2012 BUDGET ALLOCATION	05	181866	15,000.00-	05	018000	05	181866	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	018000	AUF ENHANCEMENTS ACCOUNTS									
		FY 2012 BUDGET ALLOCATION	05	181870	50,000.00-	05	018000	05	181870	Y	
		FY 2012 BUDGET ALLOCATION	05	181871	250,000.00-	05	018000	05	181871	Y	
		FY 2012 BUDGET ALLOCATION	05	181872	250,000.00-	05	018000	05	181872	Y	
		FY 2012 BUDGET ALLOCATION	05	181873	4,000.00-	05	018000	05	181873	Y	
		FY 2012 BUDGET ALLOCATION	05	181875	10,000.00-	05	018000	05	181875	Y	
		FY 2012 BUDGET ALLOCATION	05	181876	175,000.00-	05	018000	05	181876	Y	
		FY 2012 BUDGET ALLOCATION	05	181880	10,000.00-	05	018000	05	181880	Y	
		FY 2012 BUDGET ALLOCATION	05	181881	37,000.00-	05	018000	05	181881	Y	
		FY 2012 BUDGET ALLOCATION	05	181882	37,000.00-	05	018000	05	181882	Y	
		FY 2012 BUDGET ALLOCATION	05	181883	2,000.00-	05	018000	05	181883	Y	
		FY 2012 BUDGET ALLOCATION	05	181885	10,000.00-	05	018000	05	181885	Y	
		FY 2012 BUDGET ALLOCATION	05	181886	63,000.00-	05	018000	05	181886	Y	
		FY 2012 BUDGET ALLOCATION	05	181890	1,200.00-	05	018000	05	181890	Y	
		FY 2012 BUDGET ALLOCATION	05	181891	2,000.00-	05	018000	05	181891	Y	
		FY 2012 BUDGET ALLOCATION	05	181892	3,000.00-	05	018000	05	181892	Y	
		FY 2012 BUDGET ALLOCATION	05	181893	100.00-	05	018000	05	181893	Y	
		FY 2012 BUDGET ALLOCATION	05	181895	600.00-	05	018000	05	181895	Y	
		FY 2012 BUDGET ALLOCATION	05	181896	2,500.00-	05	018000	05	181896	Y	
		FY 2012 BUDGET ALLOCATION	05	181900	14,285.00-	05	018000	05	181900	Y	
		FY 2012 BUDGET ALLOCATION	05	181901	14,285.00-	05	018000	05	181901	Y	
		FY 2012 BUDGET ALLOCATION	05	181902	14,285.00-	05	018000	05	181902	Y	
		FY 2012 BUDGET ALLOCATION	05	181903	14,285.00-	05	018000	05	181903	Y	
		FY 2012 BUDGET ALLOCATION	05	181904	14,285.00-	05	018000	05	181904	Y	
		FY 2012 BUDGET ALLOCATION	05	181905	14,285.00-	05	018000	05	181905	Y	
		FY 2012 BUDGET ALLOCATION	05	181906	14,290.00-	05	018000	05	181906	Y	
		FY 2012 BUDGET ALLOCATION	05	182110	40,184.00-	05	018000	05	182110	Y	
		FY 2012 BUDGET REDUCTION	05	182110	37,901.00	05	182110	05	188781	Y	
		FY 2012 BUDGET ALLOCATION	05	182115	81,627.00-	05	018000	05	182115	Y	
		FY 2012 BUDGET ALLOCATION	05	182123	207,193.00-	05	018000	05	182123	Y	
		FY 2012 BUDGET ALLOCATION	05	182124	7,840.00-	05	018000	05	182124	Y	
		FY 2012 BUDGET REDUCTION	05	182124	7,340.00	05	182124	05	188781	Y	
		FY 2012 BUDGET ALLOCATION	05	182220	121,277.00-	05	018000	05	182220	Y	
		FY 2012 BUDGET REDUCTION	05	182220	66,319.00	05	182220	05	188781	Y	
		FY 2012 BUDGET ALLOCATION	05	182240	79,051.00-	05	018000	05	182240	Y	
		FY 2012 BUDGET REDUCTION	05	182240	69,522.00	05	182240	05	188781	Y	
		FY 2012 BUDGET ALLOCATION	05	184110	346,379.00-	05	018000	05	184110	Y	
		FY 2012 BUDGET REDUCTION	05	184110	346,379.00	05	184110	05	188781	Y	
		FY 2012 BUDGET ALLOCATION	05	187110	39,570.00-	05	018000	05	187110	Y	
		FY 2012 BUDGET ALLOCATION	05	187110	34.00-	05	188781	05	187110	Y	
		FY 2012 BUDGET ALLOCATION	05	187511-00000	2,470,786.00-	05	018000	05	187511-00000	Y	
		FY 2012 BUDGET REDUCTION	05	187511-00000	648,580.00	05	187511-00000	05	188781	Y	
		FY 2012 BUDGET ALLOCATION	05	188209	63,920.00-	05	018000	05	188209	Y	
		FY 2012 BUDGET ALLOCATION	05	188434	106,702.00-	05	018000	05	188434	Y	
		FY 2012 BUDGET ALLOCATION	05	188621	19,600.00-	05	018000	05	188621	Y	
		FY 2012 BUDGET REDUCTION	05	188621	2,940.00	05	188621	05	188781	Y	
		FY 2012 BUDGET ALLOCATION	05	188623-00000	20,713.00-	05	018000	05	188623-00000	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	018000	AUF ENHANCEMENTS ACCOUNTS									
		FY 2012 BUDGET ALLOCATION	05	188625	40,680.00-	05	018000	05	188625	Y	
		FY 2012 BUDGET ALLOCATION	05	188625	128.00-	05	188781	05	188625	Y	
		FY 2012 BUDGET ALLOCATION	05	188781	2,979,322.00-	05	018000	05	188781	Y	
		FY 2012 BUDGET REDUCTION	05	188781	14,769.00-	05	180605	05	188781	Y	
		FY 2012 BUDGET REDUCTION	05	188781	144,125.00-	05	180615	05	188781	Y	
		FY 2012 BUDGET REDUCTION	05	188781	11,717.00-	05	180630-00000	05	188781	Y	
		FY 2012 BUDGET REDUCTION	05	188781	33,580.00-	05	180800	05	188781	Y	
		FY 2012 BUDGET REDUCTION	05	188781	26,100.00-	05	181351	05	188781	Y	
		FY 2012 BUDGET REDUCTION	05	188781	37,901.00-	05	182110	05	188781	Y	
		FY 2012 BUDGET REDUCTION	05	188781	7,340.00-	05	182124	05	188781	Y	
		FY 2012 BUDGET REDUCTION	05	188781	66,319.00-	05	182220	05	188781	Y	
		FY 2012 BUDGET REDUCTION	05	188781	69,522.00-	05	182240	05	188781	Y	
		FY 2012 BUDGET REDUCTION	05	188781	346,379.00-	05	184110	05	188781	Y	
		FY 2012 BUDGET REDUCTION	05	188781	648,580.00-	05	187511-00000	05	188781	Y	
		FY 2012 BUDGET REDUCTION	05	188781	2,940.00-	05	188621	05	188781	Y	
		FY 2012 BUDGET ALLOCATION	05	188781	249,629.00	05	188781	05	180101-10100	Y	
		FY 2012 BUDGET ALLOCATION	05	188781	230,425.00	05	188781	05	180101-10300	Y	
		FY 2012 BUDGET ALLOCATION	05	188781	1,241.00	05	188781	05	180605	Y	
		FY 2012 BUDGET ALLOCATION	05	188781	318.00	05	188781	05	180615	Y	
		FY 2012 BUDGET ALLOCATION	05	188781	33,580.00	05	188781	05	180800	Y	
		SWAP ADI FOR AUF	05	188781	1,535,398.00	05	188781	05	181300-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	188781	292.00	05	188781	05	181350	Y	
		FY 2012 BUDGET ALLOCATION	05	188781	83.00	05	188781	05	181351	Y	
		FY 2012 BUDGET ALLOCATION	05	188781	264.00	05	188781	05	181400	Y	
		FY 2012 BUDGET ALLOCATION	05	188781	34.00	05	188781	05	187110	Y	
		FY 2012 BUDGET ALLOCATION	05	188781	128.00	05	188781	05	188625	Y	
		FY 2012 BUDGET ALLOCATION	05	188781	962,350.00	05	188781	05	188910-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	188781	962,350.00	05	188781	05	188910-00002	Y	
		FY 2012 BUDGET ALLOCATION	05	188781	320,783.00	05	188781	05	188910-00003	Y	
		FY 2012 BUDGET ALLOCATION	05	188781	320,783.00	05	188781	05	188910-00004	Y	
		FY 2012 BUDGET REDUCTION	05	188781	19,573.00-	05	188789	05	188781	Y	
		FY 2012 BUDGET REDUCTION	05	188781	198,466.00-	05	188901	05	188781	Y	
		FY 2012 BUDGET REDUCTION	05	188781	11,025.00-	05	188902	05	188781	Y	
		FY 2012 BUDGET ALLOCATION	05	188784	188,500.00-	05	018000	05	188784	Y	
		FY 2012 BUDGET ALLOCATION	05	188789	54,240.00-	05	018000	05	188789	Y	
		FY 2012 BUDGET ALLOCATION	05	188789	34,667.00	05	188789	05	180505	Y	
		FY 2012 BUDGET REDUCTION	05	188789	19,573.00	05	188789	05	188781	Y	
		FY 2012 BUDGET ALLOCATION	05	188901	1,323,105.00-	05	018000	05	188901	Y	
		FY 2012 BUDGET REDUCTION	05	188901	198,466.00	05	188901	05	188781	Y	
		FY 2012 BUDGET ALLOCATION	05	188902	73,500.00-	05	018000	05	188902	Y	
		FY 2012 BUDGET REDUCTION	05	188902	11,025.00	05	188902	05	188781	Y	
		FY 2012 BUDGET ALLOCATION	05	188910-00001	962,350.00-	05	188781	05	188910-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	188910-00002	962,350.00-	05	188781	05	188910-00002	Y	
		FY 2012 BUDGET ALLOCATION	05	188910-00003	320,783.00-	05	188781	05	188910-00003	Y	
		FY 2012 BUDGET ALLOCATION	05	188910-00004	320,783.00-	05	188781	05	188910-00004	Y	
		** Potential Decrease in Fund Balan			15,140,000.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	020002	AFR DESIGNATED - G/L ACCOUNT									
		FY 2012 TUITION DISCOUNTING	05	220002	11,812,711.00-	05	440002	05	220002	Y	
		** Potential Decrease in Fund Balan			11,812,711.00-						
05	020099	DES. RESERVE FOR OPER. AND TRAVE									
		FY 2012 BUDGET ALLOCATION	05	210300	42,558.00-	05	220100	05	210300	Y	
		FY 2012 BUDGET ALLOCATION	05	210309	10,648.00-	05	220100	05	210309	Y	
		FY 2012 BUDGET ALLOCATION	05	210400	194,169.00-	05	220100	05	210400	Y	
		FY 2012 BUDGET ALLOCATION	05	210401	42,700.00-	05	220100	05	210401	Y	
		FY 2012 BUDGET REDUCTION	05	210500	3,398.00	05	210500	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	210500	22,650.00-	05	220100	05	210500	Y	
		FY 2012 BUDGET REDUCTION	05	210545	660.00	05	210545	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	210545	10,000.00-	05	220100	05	210545	Y	
		FY 2012 BUDGET ALLOCATION	05	210600	15,000.00-	05	220100	05	210600	Y	
		FY 2012 BUDGET ALLOCATION	05	210605	79,983.00-	05	220100	05	210605	Y	
		FY 2012 BUDGET REDUCTION	05	210606	23,094.00	05	210606	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	210606	57,163.00-	05	220100	05	210606	Y	
		FY 2012 BUDGET ALLOCATION	05	210610	14,441.00-	05	220100	05	210610	Y	
		FY 2012 BUDGET REDUCTION	05	210615-00000	15,894.00	05	210615-00000	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	210615-00000	20,000.00-	05	220100	05	210615-00000	Y	
		FY 2012 BUDGET REDUCTION	05	210616	7,497.00	05	210616	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	210616	44,321.00-	05	220100	05	210616	Y	
		FY 2012 BUDGET REDUCTION	05	210620	35,506.00	05	210620	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	210620	35,506.00-	05	220100	05	210620	Y	
		FY 2012 BUDGET ALLOCATION	05	210625	10,966.00-	05	220100	05	210625	Y	
		FY 2012 BUDGET REDUCTION	05	210630	16,920.00	05	210630	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	210630	55,339.00-	05	220100	05	210630	Y	
		FY 2012 BUDGET ALLOCATION	05	210640-20000	4,307.00-	05	220100	05	210640-20000	Y	
		FY 2012 BUDGET ALLOCATION	05	210640-30000	6,532.00-	05	220100	05	210640-30000	Y	
		FY 2012 BUDGET REDUCTION	05	210640-40000	3,248.00	05	210640-40000	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	210640-40000	15,000.00-	05	220100	05	210640-40000	Y	
		FY 2012 BUDGET REDUCTION	05	210640-50000	7,434.00	05	210640-50000	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	210640-50000	9,854.00-	05	220100	05	210640-50000	Y	
		FY 2012 BUDGET ALLOCATION	05	210640-60000	5,000.00-	05	220100	05	210640-60000	Y	
		FY 2012 BUDGET ALLOCATION	05	210701	17,768.00-	05	220100	05	210701	Y	
		FY 2012 BUDGET ALLOCATION	05	210705	11,430.00-	05	220100	05	210705	Y	
		FY 2012 BUDGET ALLOCATION	05	210705	47,594.00-	05	220100	05	210705	Y	
		FY 2012 BUDGET ALLOCATION	05	210800	5,000.00-	05	220100	05	210800	Y	
		FY 2012 BUDGET REDUCTION	05	211400	50,000.00	05	211400	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	211400	10,000.00	05	211400	05	226517	Y	
		FY 2012 BUDGET ALLOCATION	05	211400	177,966.00-	05	220100	05	211400	Y	
		FY 2012 BUDGET ALLOCATION	05	211780	250,000.00-	05	220100	05	211780	Y	
		FY 2012 BUDGET ALLOCATION	05	211786	3,644.00	05	211786	05	212123-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	211786	500.00	05	211786	05	212165	Y	
		FY 2012 BUDGET ALLOCATION	05	211786	264.00	05	211786	05	212666	Y	
		FY 2012 BUDGET REDUCTION	05	211786	15,856.00	05	211786	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	211786	75,293.00-	05	220100	05	211786	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	020099	DES. RESERVE FOR OPER. AND TRAVE									
		FY 2012 BUDGET ALLOCATION	05	212100-00000	1,320.00	05	212100-00000	05	212160	Y	
		FY 2012 BUDGET REDUCTION	05	212100-00000	22,044.00	05	212100-00000	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	212100-00000	60,413.00-	05	220100	05	212100-00000	Y	
		FY 2012 BUDGET REDUCTION	05	212110	17,500.00	05	212110	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	212110	61,038.00-	05	220100	05	212110	Y	
		FY 2012 BUDGET ALLOCATION	05	212112	3,341.00-	05	220100	05	212112	Y	
		FY 2012 BUDGET REDUCTION	05	212113-00000	5,811.00	05	212113-00000	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	212113-00000	28,744.00-	05	220100	05	212113-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	212115	9,600.00-	05	220100	05	212115	Y	
		FY 2012 BUDGET REDUCTION	05	212120	957.00	05	212120	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	212120	16,018.00-	05	220100	05	212120	Y	
		FY 2012 BUDGET ALLOCATION	05	212123-00000	3,644.00-	05	211786	05	212123-00000	Y	
		FY 2012 BUDGET REDUCTION	05	212123-00000	6,184.00	05	212123-00000	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	212123-00000	31,350.00-	05	220100	05	212123-00000	Y	
		FY 2012 BUDGET REDUCTION	05	212135-00000	2,807.00	05	212135-00000	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	212135-00000	28,067.00-	05	220100	05	212135-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	212140	23,385.00-	05	220100	05	212140	Y	
		FY 2012 BUDGET REDUCTION	05	212143-00000	6,000.00	05	212143-00000	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	212143-00000	39,149.00-	05	220100	05	212143-00000	Y	
		FY 2012 BUDGET REDUCTION	05	212146-00000	8,472.00	05	212146-00000	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	212146-00000	13,762.00-	05	220100	05	212146-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	212160	1,320.00-	05	212100-00000	05	212160	Y	
		FY 2012 BUDGET REDUCTION	05	212160	3,932.00	05	212160	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	212160	17,875.00-	05	220100	05	212160	Y	
		FY 2012 BUDGET ALLOCATION	05	212165	500.00-	05	211786	05	212165	Y	
		FY 2012 BUDGET REDUCTION	05	212165	2,869.00	05	212165	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	212165	2,869.00-	05	220100	05	212165	Y	
		FY 2012 BUDGET ALLOCATION	05	212200	28,202.00-	05	220100	05	212200	Y	
		FY 2012 BUDGET ALLOCATION	05	212215-00000	14,592.00-	05	220100	05	212215-00000	Y	
		FY 2012 BUDGET REDUCTION	05	212220-00000	2,420.00	05	212220-00000	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	212220-00000	24,204.00-	05	220100	05	212220-00000	Y	
		FY 2012 BUDGET REDUCTION	05	212225	82.00	05	212225	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	212225	21,538.00-	05	220100	05	212225	Y	
		FY 2012 BUDGET ALLOCATION	05	212235	11,418.00-	05	220100	05	212235	Y	
		FY 2012 BUDGET REDUCTION	05	212240	1,201.00	05	212240	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	212240	12,099.00-	05	220100	05	212240	Y	
		FY 2012 BUDGET ALLOCATION	05	212250	30,781.00-	05	220100	05	212250	Y	
		FY 2012 BUDGET ALLOCATION	05	212300-00000	30,902.00-	05	220100	05	212300-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	212315	27,229.00-	05	220100	05	212315	Y	
		FY 2012 BUDGET ALLOCATION	05	212325-00000	35,231.00-	05	220100	05	212325-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	212330	22,627.00-	05	220100	05	212330	Y	
		FY 2012 BUDGET ALLOCATION	05	212335	6,910.00-	05	220100	05	212335	Y	
		FY 2012 BUDGET ALLOCATION	05	212340	6,521.00-	05	220100	05	212340	Y	
		FY 2012 BUDGET REDUCTION	05	212400-00000	12,688.00	05	212400-00000	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	212400-00000	37,538.00-	05	220100	05	212400-00000	Y	
		FY 2012 BUDGET REDUCTION	05	212405	3,500.00	05	212405	05	220100	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	020099	DES. RESERVE FOR OPER. AND TRAVE									
		FY 2012 BUDGET ALLOCATION	05	212405	19,257.00-	05	220100	05	212405	Y	
		FY 2012 BUDGET REDUCTION	05	212440	4,941.00	05	212440	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	212440	19,418.00-	05	220100	05	212440	Y	
		FY 2012 BUDGET ALLOCATION	05	212500	3,707.00	05	212500	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	212500	35,112.00-	05	220100	05	212500	Y	
		FY 2012 BUDGET ALLOCATION	05	212600	58,609.00-	05	220100	05	212600	Y	
		FY 2012 BUDGET ALLOCATION	05	212620-00000	60,639.00-	05	220100	05	212620-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	212666	264.00-	05	211786	05	212666	Y	
		FY 2012 BUDGET ALLOCATION	05	212666	23,829.00-	05	220100	05	212666	Y	
		FY 2012 BUDGET ALLOCATION	05	212700	15,578.00-	05	220100	05	212700	Y	
		FY 2012 BUDGET ALLOCATION	05	212715-00000	17,216.00-	05	220100	05	212715-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	212800	15,768.00-	05	220100	05	212800	Y	
		FY 2012 BUDGET ALLOCATION	05	212805	8,963.00-	05	220100	05	212805	Y	
		FY 2012 BUDGET ALLOCATION	05	212810	7,613.00-	05	220100	05	212810	Y	
		FY 2012 BUDGET ALLOCATION	05	212815	826.00-	05	220100	05	212815	Y	
		FY 2012 BUDGET REDUCTION	05	212900	49,134.00	05	212900	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	212900	118,674.00-	05	220100	05	212900	Y	
		FY 2012 BUDGET REDUCTION	05	212904	17,202.00	05	212904	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	212904	27,714.00-	05	220100	05	212904	Y	
		FY 2012 BUDGET REDUCTION	05	212905	1,449.00	05	212905	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	212905	7,828.00-	05	220100	05	212905	Y	
		FY 2012 BUDGET REDUCTION	05	212950	4,257.00	05	212950	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	212950	17,577.00-	05	220100	05	212950	Y	
		FY 2012 BUDGET REDUCTION	05	212955	4,516.00	05	212955	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	212955	11,746.00-	05	220100	05	212955	Y	
		FY 2012 BUDGET REDUCTION	05	212960	14,865.00	05	212960	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	212960	40,380.00-	05	220100	05	212960	Y	
		FY 2012 BUDGET REDUCTION	05	215105	23,195.00	05	215105	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	215105	23,195.00-	05	220100	05	215105	Y	
		FY 2012 BUDGET ALLOCATION	05	217010	29,514.00-	05	220100	05	217010	Y	
		FY 2012 BUDGET ALLOCATION	05	217016	30,000.00-	05	220100	05	217016	Y	
		FY 2012 BUDGET ALLOCATION	05	217021	95,000.00-	05	220100	05	217021	Y	
		FY 2012 BUDGET ALLOCATION	05	217120	16,197.00-	05	220100	05	217120	Y	
		FY 2012 BUDGET ALLOCATION	05	217209	200,000.00-	05	217211-00000	05	217209	Y	
		FY 2012 BUDGET REDUCTION	05	217210	33,000.00	05	217210	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	217210	423,245.00-	05	220100	05	217210	Y	
		FY 2011 RFS DEBT SVC-CAPITAL R	05	217211-00000	150,000.00	05	217211-00000	05	020099	Y	
		FY 2012 BUDGET ALLOCATION	05	217211-00000	200,000.00	05	217211-00000	05	217209	Y	
		FY 2012 BUDGET ALLOCATION	05	217211-00000	2,500,000.00-	05	220100	05	217211-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	217224	15,000.00-	05	220100	05	217224	Y	
		FY 2012 BUDGET REDUCTION	05	217225	500.00	05	217225	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	217225	3,000.00-	05	220100	05	217225	Y	
		FY 2012 BUDGET REDUCTION	05	217226	220.00	05	217226	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	217226	2,200.00-	05	220100	05	217226	Y	
		FY 2012 BUDGTE ALLOCATION	05	217310	20,000.00	05	217310	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	217310	173,528.00-	05	220100	05	217310	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	020099	DES. RESERVE FOR OPER. AND TRAVE									
		FY 2012 BUDGET REDUCTION	05	217312	20,000.00	05	217312	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	217312	11,000.00-	05	220100	05	217312	Y	
		FY 2012 BUDGET ALLOCATION	05	217312	33,000.00-	05	220100	05	217312	Y	
		FY 2012 BUDGET REDUCTION	05	217313	90,000.00	05	217313	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	217313	277,432.00-	05	220100	05	217313	Y	
		FY 2012 BUDGET ALLOCATION	05	217410	9,987.00-	05	220100	05	217410	Y	
		FY 2012 BUDGET REDUCTION	05	217420	5,500.00	05	217420	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	217420	54,645.00-	05	220100	05	217420	Y	
		FY 2012 BUDGET REDUCTION	05	217511	121,704.00	05	217511	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	217511	811,364.00-	05	220100	05	217511	Y	
		FY 2012 BUDGET ALLOCATION	05	217512	111,407.00-	05	220100	05	217512	Y	
		FY 2012 BUDGET REDUCTION	05	217513	106,040.00	05	217513	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	217513	307,000.00-	05	220100	05	217513	Y	
		FY 2012 BUDGET ALLOCATION	05	218011	7,812.00-	05	220100	05	218011	Y	
		FY 2012 BUDGET REDUCTION	05	218027-20000	10,171.00	05	218027-20000	05	218027-70000	Y	
		FY 2012 BUDGET REDUCTION	05	218027-20000	47,680.00	05	218027-20000	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	218027-20000	213,980.00-	05	220100	05	218027-20000	Y	
		FY 2012 BUDGET REDUCTION	05	218027-30000	1,366.00	05	218027-30000	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	218027-30000	5,000.00-	05	220100	05	218027-30000	Y	
		FY 2012 BUDGET REDUCTION	05	218027-40000	900.00	05	218027-40000	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	218027-40000	5,000.00-	05	220100	05	218027-40000	Y	
		FY 2012 BUDGET REDUCTION	05	218027-50000	1,022.00	05	218027-50000	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	218027-50000	5,000.00-	05	220100	05	218027-50000	Y	
		FY 2012 BUDGET REDUCTION	05	218027-60000	1,274.00	05	218027-60000	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	218027-60000	5,000.00-	05	220100	05	218027-60000	Y	
		FY 2012 BUDGET REDUCTION	05	218027-70000	10,171.00-	05	218027-20000	05	218027-70000	Y	
		FY 2012 BUDGET REDUCTION	05	218027-70000	12,202.00	05	218027-70000	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	218027-70000	35,031.00-	05	220100	05	218027-70000	Y	
		** Potential Decrease in Fund Balan			6,616,227.00-						
05	020100	DESIGNATED TUITION									
		FY 2012 BUDGET REDUCTION	05	220100	3,398.00-	05	210500	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	220100	660.00-	05	210545	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	220100	23,094.00-	05	210606	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	220100	15,894.00-	05	210615-00000	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	220100	7,497.00-	05	210616	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	220100	35,506.00-	05	210620	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	220100	16,920.00-	05	210630	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	220100	3,248.00-	05	210640-40000	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	220100	7,434.00-	05	210640-50000	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	220100	50,000.00-	05	211400	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	220100	15,856.00-	05	211786	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	220100	22,044.00-	05	212100-00000	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	220100	17,500.00-	05	212110	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	220100	5,811.00-	05	212113-00000	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	220100	957.00-	05	212120	05	220100	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	020100	DESIGNATED TUITION									
		FY 2012 BUDGET REDUCTION	05	220100	6,184.00-	05	212123-00000	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	220100	2,807.00-	05	212135-00000	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	220100	6,000.00-	05	212143-00000	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	220100	8,472.00-	05	212146-00000	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	220100	3,932.00-	05	212160	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	220100	2,869.00-	05	212165	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	220100	2,420.00-	05	212220-00000	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	220100	82.00-	05	212225	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	220100	1,201.00-	05	212240	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	220100	12,688.00-	05	212400-00000	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	220100	3,500.00-	05	212405	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	220100	4,941.00-	05	212440	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	3,707.00-	05	212500	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	220100	49,134.00-	05	212900	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	220100	17,202.00-	05	212904	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	220100	1,449.00-	05	212905	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	220100	4,257.00-	05	212950	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	220100	4,516.00-	05	212955	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	220100	14,865.00-	05	212960	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	220100	23,195.00-	05	215105	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	220100	33,000.00-	05	217210	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	220100	500.00-	05	217225	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	220100	220.00-	05	217226	05	220100	Y	
		FY 2012 BUDGTE ALLOCATION	05	220100	20,000.00-	05	217310	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	220100	20,000.00-	05	217312	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	220100	90,000.00-	05	217313	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	220100	5,500.00-	05	217420	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	220100	121,704.00-	05	217511	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	220100	106,040.00-	05	217513	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	220100	47,680.00-	05	218027-20000	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	220100	1,366.00-	05	218027-30000	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	220100	900.00-	05	218027-40000	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	220100	1,022.00-	05	218027-50000	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	220100	1,274.00-	05	218027-60000	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	220100	12,202.00-	05	218027-70000	05	220100	Y	
		FY 2012 RFS DEBT SERVICE	05	220100	2,282,249.00	05	220100	05	020102	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	42,558.00	05	220100	05	210300	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	10,648.00	05	220100	05	210309	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	194,169.00	05	220100	05	210400	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	42,700.00	05	220100	05	210401	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	22,650.00	05	220100	05	210500	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	10,000.00	05	220100	05	210545	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	15,000.00	05	220100	05	210600	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	79,983.00	05	220100	05	210605	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	57,163.00	05	220100	05	210606	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	14,441.00	05	220100	05	210610	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	020100	DESIGNATED TUITION									
		FY 2012 BUDGET ALLOCATION	05	220100	20,000.00	05	220100	05	210615-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	44,321.00	05	220100	05	210616	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	35,506.00	05	220100	05	210620	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	10,966.00	05	220100	05	210625	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	55,339.00	05	220100	05	210630	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	4,307.00	05	220100	05	210640-20000	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	6,532.00	05	220100	05	210640-30000	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	15,000.00	05	220100	05	210640-40000	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	9,854.00	05	220100	05	210640-50000	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	5,000.00	05	220100	05	210640-60000	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	17,768.00	05	220100	05	210701	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	11,430.00	05	220100	05	210705	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	47,594.00	05	220100	05	210705	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	5,000.00	05	220100	05	210800	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	177,966.00	05	220100	05	211400	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	250,000.00	05	220100	05	211780	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	75,293.00	05	220100	05	211786	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	60,413.00	05	220100	05	212100-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	61,038.00	05	220100	05	212110	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	3,341.00	05	220100	05	212112	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	28,744.00	05	220100	05	212113-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	9,600.00	05	220100	05	212115	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	16,018.00	05	220100	05	212120	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	31,350.00	05	220100	05	212123-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	28,067.00	05	220100	05	212135-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	23,385.00	05	220100	05	212140	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	39,149.00	05	220100	05	212143-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	13,762.00	05	220100	05	212146-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	17,875.00	05	220100	05	212160	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	2,869.00	05	220100	05	212165	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	28,202.00	05	220100	05	212200	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	14,592.00	05	220100	05	212215-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	24,204.00	05	220100	05	212220-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	21,538.00	05	220100	05	212225	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	11,418.00	05	220100	05	212235	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	12,099.00	05	220100	05	212240	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	30,781.00	05	220100	05	212250	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	30,902.00	05	220100	05	212300-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	27,229.00	05	220100	05	212315	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	35,231.00	05	220100	05	212325-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	22,627.00	05	220100	05	212330	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	6,910.00	05	220100	05	212335	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	6,521.00	05	220100	05	212340	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	37,538.00	05	220100	05	212400-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	19,257.00	05	220100	05	212405	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	19,418.00	05	220100	05	212440	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	020100	DESIGNATED TUITION									
		FY 2012 BUDGET ALLOCATION	05	220100	35,112.00	05	220100	05	212500	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	58,609.00	05	220100	05	212600	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	60,639.00	05	220100	05	212620-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	23,829.00	05	220100	05	212666	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	15,578.00	05	220100	05	212700	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	17,216.00	05	220100	05	212715-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	15,768.00	05	220100	05	212800	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	8,963.00	05	220100	05	212805	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	7,613.00	05	220100	05	212810	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	826.00	05	220100	05	212815	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	118,674.00	05	220100	05	212900	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	27,714.00	05	220100	05	212904	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	7,828.00	05	220100	05	212905	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	17,577.00	05	220100	05	212950	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	11,746.00	05	220100	05	212955	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	40,380.00	05	220100	05	212960	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	23,195.00	05	220100	05	215105	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	29,514.00	05	220100	05	217010	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	30,000.00	05	220100	05	217016	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	95,000.00	05	220100	05	217021	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	16,197.00	05	220100	05	217120	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	423,245.00	05	220100	05	217210	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	2,500,000.00	05	220100	05	217211-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	15,000.00	05	220100	05	217224	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	3,000.00	05	220100	05	217225	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	2,200.00	05	220100	05	217226	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	173,528.00	05	220100	05	217310	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	11,000.00	05	220100	05	217312	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	33,000.00	05	220100	05	217312	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	277,432.00	05	220100	05	217313	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	9,987.00	05	220100	05	217410	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	54,645.00	05	220100	05	217420	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	811,364.00	05	220100	05	217511	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	111,407.00	05	220100	05	217512	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	307,000.00	05	220100	05	217513	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	7,812.00	05	220100	05	218011	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	213,980.00	05	220100	05	218027-20000	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	5,000.00	05	220100	05	218027-30000	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	5,000.00	05	220100	05	218027-40000	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	5,000.00	05	220100	05	218027-50000	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	5,000.00	05	220100	05	218027-60000	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	35,031.00	05	220100	05	218027-70000	Y	
		FY 2012 OHCR	05	220100	1,345,429.00	05	220100	05	220300	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	6,390,442.00	05	220100	05	220781	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	342,465.00	05	220100	05	222100-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	256,411.00	05	220100	05	222100-00001	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	020100	DESIGNATED TUITION									
		FY 2012 BUDGET ALLOCATION	05	220100	29,400.00	05	220100	05	222102	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	100,000.00	05	220100	05	222104	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	10,000.00	05	220100	05	222160	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	150,000.00	05	220100	05	222163	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	6,745.00	05	220100	05	222213	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	450,000.00	05	220100	05	222234-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	7,000.00	05	220100	05	222236	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	100,000.00	05	220100	05	222237	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	26,221.00	05	220100	05	222238	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	250,000.00	05	220100	05	222242	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	500,000.00	05	220100	05	222245	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	225,000.00	05	220100	05	222247	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	175,458.00	05	220100	05	222265	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	60,000.00	05	220100	05	222281-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	298.00	05	220100	05	222400	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	274,694.00	05	220100	05	222400	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	38,993.00	05	220100	05	222541	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	262.00	05	220100	05	222645	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	204,528.00	05	220100	05	222645	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	10,000.00	05	220100	05	225560	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	276,132.00	05	220100	05	226513	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	96,636.00	05	220100	05	226514	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	140,000.00	05	220100	05	226707	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	1,469,869.00	05	220100	05	226715-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	400,077.00	05	220100	05	226715-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	448,915.00	05	220100	05	226716	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	349,923.00	05	220100	05	226718	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	618,394.00	05	220100	05	226720	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	555,000.00	05	220100	05	227710-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	122,842.00	05	220100	05	331002	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	50,000.00	05	220100	05	331005	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	39,737.00	05	220100	05	331006	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	3,463.00	05	220100	05	331007	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	4,453.00	05	220100	05	331011	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	13,500.00	05	220100	05	331012	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	31,140.00	05	220100	05	331013	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	238,100.00	05	220100	05	331015	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	133,762.00	05	220100	05	331020	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	432,871.00	05	220100	05	331025	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	22,500.00	05	220100	05	331030	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	80,000.00	05	220100	05	331035	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	2,151.00	05	220100	05	331040	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	30,248.00	05	220100	05	331045	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	35,380.00	05	220100	05	331050	Y	
		FY 2012 BUDGET ALLOCATION	05	220100	349,923.00	05	220100	05	332000	Y	
		FY 2012 BUDGET REDUCTION	05	220100	92,800.00-	05	222265	05	220100	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	020100	DESIGNATED TUITION									
		FY 2012 BUDGET REDUCTION	05	220100	4,241.00-	05	222281-00000	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	220100	22,128.00-	05	222645	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	220100	3,500.00-	05	225560	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	220100	25,840.00-	05	226513	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	220100	43,276.00-	05	226514	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	220100	21,000.00-	05	226707	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	220100	256,488.00-	05	227710-00000	05	220100	Y	
		** Potential Increase in Fund Balan			25,487,565.00						
05	020300	DESIGN ADMIN OVERHEAD COST RECOV									
		FY 2012 OHCR	05	220300	1,345,429.00-	05	220100	05	220300	Y	
		FY 2012 BUDGET ALLOCATION	05	220300	507,534.00	05	220300	05	220302	Y	
		FY 2012 BUDGET ALLOCATION	05	220300	70,576.00	05	220300	05	222100-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	220300	100,000.00	05	220300	05	222214	Y	
		FY 2012 BUDGET ALLOCATION	05	220300	128,043.00	05	220300	05	222220	Y	
		FY 2012 BUDGET ALLOCATION	05	220300	140,000.00	05	220300	05	222229	Y	
		FY 2012 BUDGET ALLOCATION	05	220300	114,428.00	05	220300	05	222240	Y	
		FY 2012 BUDGET ALLOCATION	05	220300	140,993.00	05	220300	05	223500	Y	
		FY 2012 OHCR	05	220300	30,319.00-	05	222230-00000	05	220300	Y	
		FY 2012 BUDGET REDUCTION	05	220300	27,000.00-	05	222240	05	220300	Y	
		FY 2012 OHCR	05	220300	2,805.00-	05	222260	05	220300	Y	
		FY 2012 OHCR	05	220300	518.00-	05	222510-00000	05	220300	Y	
		FY 2012 OHCR	05	220300	294,201.00-	05	222512-00000	05	220300	Y	
		FY 2012 OHCR	05	220300	12,449.00-	05	223000	05	220300	Y	
		FY 2012 OHCR	05	220300	796.00-	05	223001	05	220300	Y	
		FY 2012 OHCR	05	220300	297,948.00-	05	223002-00000	05	220300	Y	
		FY 2012 OHCR	05	220300	3,304.00-	05	223003	05	220300	Y	
		FY 2012 OHCR	05	220300	3,249.00-	05	223006-00000	05	220300	Y	
		FY 2012 OHCR	05	220300	3,950.00-	05	223120	05	220300	Y	
		FY 2012 OHCR	05	220300	777.00-	05	223121	05	220300	Y	
		FY 2012 OHCR	05	220300	2,015.00-	05	223122	05	220300	Y	
		FY 2012 OHCR	05	220300	3,273.00-	05	223200	05	220300	Y	
		FY 2012 OHCR	05	220300	3,119.00-	05	223205	05	220300	Y	
		FY 2012 OHCR	05	220300	2,018.00-	05	223400	05	220300	Y	
		FY 2012 OHCR	05	220300	278.00-	05	223500	05	220300	Y	
		FY 2012 OHCR	05	220300	909.00-	05	223600-00001	05	220300	Y	
		FY 2012 OHCR	05	220300	6,905.00-	05	223600-00002	05	220300	Y	
		FY 2012 OHCR	05	220300	313.00-	05	223601	05	220300	Y	
		FY 2012 OHCR	05	220300	6,229.00-	05	223602	05	220300	Y	
		FY 2012 OHCR	05	220300	2,153.00-	05	223603-00001	05	220300	Y	
		FY 2012 OHCR	05	220300	5,509.00-	05	223603-00002	05	220300	Y	
		FY 2012 OHCR	05	220300	558.00-	05	223640-00001	05	220300	Y	
		FY 2012 OHCR	05	220300	2,930.00-	05	223640-00002	05	220300	Y	
		FY 2012 OHCR	05	220300	404.00-	05	223641	05	220300	Y	
		FY 2012 OHCR	05	220300	375.00-	05	223642-00001	05	220300	Y	
		FY 2012 OHCR	05	220300	488.00-	05	223642-00002	05	220300	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	020300	DESIGN ADMIN OVERHEAD COST RECOV									
		FY 2012 OHCR	05	220300	347.00-	05	223700	05	220300	Y	
		FY 2012 OHCR	05	220300	9,111.00-	05	223801	05	220300	Y	
		FY 2012 OHCR	05	220300	12,597.00-	05	223802	05	220300	Y	
		FY 2012 OHCR	05	220300	9,520.00-	05	223803	05	220300	Y	
		FY 2012 OHCR	05	220300	3,420.00-	05	223900	05	220300	Y	
		FY 2012 OHCR	05	220300	7,160.00-	05	223950	05	220300	Y	
		FY 2012 OHCR	05	220300	4,467.00-	05	224530	05	220300	Y	
		FY 2012 OHCR	05	220300	4,554.00-	05	224531	05	220300	Y	
		FY 2012 OHCR	05	220300	1,282.00-	05	224533	05	220300	Y	
		FY 2012 OHCR	05	220300	1,562.00-	05	224534-00000	05	220300	Y	
		FY 2012 OHCR	05	220300	13,490.00-	05	224536-00000	05	220300	Y	
		FY 2012 OHCR	05	220300	10,465.00-	05	224537-00000	05	220300	Y	
		FY 2012 OHCR	05	220300	4,390.00-	05	224538	05	220300	Y	
		FY 2012 OHCR	05	220300	20,012.00-	05	224539-00000	05	220300	Y	
		FY 2012 OHCR	05	220300	2,215.00-	05	224540	05	220300	Y	
		FY 2012 OHCR	05	220300	3,110.00-	05	224547	05	220300	Y	
		FY 2012 OHCR	05	220300	67.00-	05	225540	05	220300	Y	
		FY 2012 OHCR	05	220300	274.00-	05	225550	05	220300	Y	
		FY 2012 OHCR	05	220300	4,975.00-	05	226650	05	220300	Y	
		FY 2012 OHCR	05	220300	17,065.00-	05	226651	05	220300	Y	
		FY 2012 OHCR	05	220300	8,743.00-	05	226652-00000	05	220300	Y	
		FY 2012 OHCR	05	220300	85,151.00-	05	227100	05	220300	Y	
		FY 2012 OHCR	05	220300	19,876.00-	05	227106	05	220300	Y	
		FY 2012 OHCR	05	220300	45,294.00-	05	227107	05	220300	Y	
		FY 2012 OHCR	05	220300	38,027.00-	05	227500	05	220300	Y	
		FY 2012 OHCR	05	220300	222.00-	05	227600	05	220300	Y	
		FY 2012 OHCR	05	220300	9,701.00-	05	227701	05	220300	Y	
		FY 2012 OHCR	05	220300	65,714.00-	05	227710-00000	05	220300	Y	
		FY 2012 OHCR	05	220300	10,880.00-	05	227760	05	220300	Y	
		FY 2012 OHCR	05	220300	5,783.00-	05	227770	05	220300	Y	
		FY 2012 OHCR	05	220300	13,007.00-	05	227800-00000	05	220300	Y	
		FY 2012 OHCR	05	220300	4,800.00-	05	227900	05	220300	Y	
		** Potential Decrease in Fund Balan			1,295,928.00-						
05	020302	FINANCIAL ADMINISTRATION OHCR									
		FY 2012 BUDGET ALLOCATION	05	220302	507,534.00-	05	220300	05	220302	Y	
		** Potential Decrease in Fund Balan			507,534.00-						
05	020781	DESIGNATED TUITION RESERVES-CONT									
		FY 2012 BUDGET ALLOCATION	05	220781	6,390,442.00-	05	220100	05	220781	Y	
		FY 2012 BUDGET ALLOCATION	05	220781	1,174,005.00	05	220781	05	210101-10100	Y	
		FY 2012 BUDGET ALLOCATION	05	220781	500,000.00	05	220781	05	210101-10300	Y	
		FY 2012 BUDGET ALLOCATION	05	220781	216,437.00	05	220781	05	210101-10500	Y	
		** Potential Decrease in Fund Balan			4,500,000.00-						
05	022095	PRESIDENT'S INTEREST INCOME ACCO									
		FY 2012 BUDGET ALLOCATION	05	222095	10,000.00-	05	222098	05	222095	Y	
		** Potential Decrease in Fund Balan			10,000.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	022096	CCP BANKS CHARGES									
		FY 2012 BUDGET ALLOCATION	05	222096	100,000.00-	05	222098	05	222096	Y	
		** Potential Decrease in Fund Balan			100,000.00-						
05	022097	PRESIDENT'S RESEARCH									
		FY 2012 BUDGET ALLOCATION	05	222097	20,000.00-	05	222098	05	222097	Y	
		** Potential Decrease in Fund Balan			20,000.00-						
05	022099	INTEREST INCOME									
		FY 2012 BUDGET ALLOCATION	05	210101-10100	1,174,005.00-	05	220781	05	210101-10100	Y	
		FY 2012 BUDGET ALLOCATION	05	210101-10300	500,000.00-	05	220781	05	210101-10300	Y	
		FY 2012 BUDGET ALLOCATION	05	210101-10500	216,437.00-	05	220781	05	210101-10500	Y	
		FY 2012 BUDGET ALLOCATION	05	222098	10,000.00	05	222098	05	222095	Y	
		FY 2012 BUDGET ALLOCATION	05	222098	100,000.00	05	222098	05	222096	Y	
		FY 2012 BUDGET ALLOCATION	05	222098	20,000.00	05	222098	05	222097	Y	
		FY 2012 BUDGET ALLOCATION	05	222098	19,329.00	05	222098	05	222099-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	222098	40,000.00	05	222098	05	222103	Y	
		FY 2012 BUDGET ALLOCATION	05	222098	25,000.00	05	222098	05	222150	Y	
		FY 2012 BUDGET ALLOCATION	05	222098	7,816.00	05	222098	05	222174	Y	
		FY 2012 BUDGET ALLOCATION	05	222098	7,973.00	05	222098	05	222175	Y	
		FY 2012 BUDGET ALLOCATION	05	222098	10,570.00	05	222098	05	222176	Y	
		FY 2012 BUDGET ALLOCATION	05	222098	9,579.00	05	222098	05	222177	Y	
		FY 2012 BUDGET ALLOCATION	05	222098	12,318.00	05	222098	05	222178-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	222098	7,500.00	05	222098	05	222179	Y	
		FY 2012 BUDGET ALLOCATION	05	222098	9,911.00	05	222098	05	222180	Y	
		FY 2012 BUDGET ALLOCATION	05	222098	2,500.00	05	222098	05	222181	Y	
		FY 2012 BUDGET ALLOCATION	05	222098	8,924.00	05	222098	05	222182	Y	
		FY 2012 BUDGET ALLOCATION	05	222098	20,000.00	05	222098	05	222183	Y	
		FY 2012 BUDGET ALLOCATION	05	222098	10,000.00	05	222098	05	222184	Y	
		FY 2012 BUDGET ALLOCATION	05	222098	10,000.00	05	222098	05	222186	Y	
		FY 2012 BUDGET ALLOCATION	05	222098	10,000.00	05	222098	05	222190	Y	
		FY 2012 BUDGET ALLOCATION	05	222098	9,546.00	05	222098	05	222191	Y	
		FY 2012 BUDGET ALLOCATION	05	222098	17,350.00	05	222098	05	222192	Y	
		FY 2012 BUDGET ALLOCATION	05	222098	2,750.00	05	222098	05	222193	Y	
		FY 2012 BUDGET ALLOCATION	05	222098	2,715.00	05	222098	05	222194	Y	
		FY 2012 BUDGET ALLOCATION	05	222098	2,715.00	05	222098	05	222195	Y	
		FY 2012 BUDGET ALLOCATION	05	222098	2,750.00	05	222098	05	222201	Y	
		FY 2012 BUDGET ALLOCATION	05	222098	2,715.00	05	222098	05	222202	Y	
		FY 2012 BUDGET ALLOCATION	05	222098	9,000.00	05	222098	05	222203	Y	
		FY 2012 BUDGET ALLOCATION	05	222098	2,750.00	05	222098	05	222204	Y	
		FY 2012 BUDGET ALLOCATION	05	222098	525.00	05	222098	05	224303	Y	
		FY 2012 BUDGET ALLOCATION	05	222098	5,000.00	05	222098	05	224303	Y	
		FY 2012 BUDGET ALLOCATION	05	222098	409,838.00	05	222098	05	331020	Y	
		FY 2012 BUDGET ALLOCATION	05	222098	90,162.00	05	222098	05	331050	Y	
		FY 2012 BUDGET ALLOCATION	05	222098	550,868.00	05	222098	05	334064	Y	
		FY 2012 BUDGET REDUCTION	05	222098	8,125.00-	05	222150	05	222098	Y	
		FY 2012 BUDGET REDUCTION	05	222098	13,334.00-	05	222163	05	222098	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	022099	INTEREST INCOME									
		FY 2012 BUDGET REDUCTION	05	222098	3,000.00-	05	222177	05	222098	Y	
		FY 2012 BUDGET REDUCTION	05	222098	10,000.00-	05	222183	05	222098	Y	
		FY 2012 BUDGET REDUCTION	05	222098	50.00-	05	222184	05	222098	Y	
		FY 2012 BUDGET REDUCTION	05	222098	3,192.00-	05	222190	05	222098	Y	
		FY 2012 BUDGET REDUCTION	05	222098	272.00-	05	222202	05	222098	Y	
		FY 2012 BUDGET REDUCTION	05	222098	9,000.00-	05	222203	05	222098	Y	
		FY 2012 BUDGET REDUCTION	05	222098	33,750.00-	05	222247	05	222098	Y	
		FY 2012 BUDGET REDUCTION	05	222098	525.00-	05	224303	05	222098	Y	
		FY 2012 BUDGET ALLOCATION	05	222099-00000	19,329.00-	05	222098	05	222099-00000	Y	
		** Potential Decrease in Fund Balan			540,915.00-						
05	022100	PRESIDENT'S OFFICE - SPECIAL									
		FY 2012 BUDGET ALLOCATION	05	222100-00000	342,465.00-	05	220100	05	222100-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	222100-00000	70,576.00-	05	220300	05	222100-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	222100-00001	256,411.00-	05	220100	05	222100-00001	Y	
		** Potential Decrease in Fund Balan			669,452.00-						
05	022102	COMMENCEMENT EXPENSE									
		FY 2012 BUDGET ALLOCATION	05	222102	29,400.00-	05	220100	05	222102	Y	
		** Potential Decrease in Fund Balan			29,400.00-						
05	022103	PRESIDENT'S EVENTS									
		FY 2012 BUDGET ALLOCATION	05	222103	40,000.00-	05	222098	05	222103	Y	
		** Potential Decrease in Fund Balan			40,000.00-						
05	022104	DESIGNATED INSTITUTIONAL MEMBERS									
		FY 2012 BUDGET ALLOCATION	05	222104	100,000.00-	05	220100	05	222104	Y	
		** Potential Decrease in Fund Balan			100,000.00-						
05	022150	TX. INST. FOR PRES. OF HIST. CUL									
		FY 2012 BUDGET ALLOCATION	05	222150	25,000.00-	05	222098	05	222150	Y	
		FY 2012 BUDGET REDUCTION	05	222150	8,125.00	05	222150	05	222098	Y	
		** Potential Decrease in Fund Balan			16,875.00-						
05	022160	DEVELOPMENT OPERATIONAL FUND									
		FY 2012 BUDGET ALLOCATION	05	222160	10,000.00-	05	220100	05	222160	Y	
		** Potential Decrease in Fund Balan			10,000.00-						
05	022163	MARKETING CAMPAIGN									
		FY 2012 BUDGET ALLOCATION	05	222163	150,000.00-	05	220100	05	222163	Y	
		FY 2012 BUDGET REDUCTION	05	222163	13,334.00	05	222163	05	222098	Y	
		** Potential Decrease in Fund Balan			136,666.00-						
05	022174	DEAN'S SUPPORT ACCT. (CLAH)									
		FY 2012 BUDGET ALLOCATION	05	222174	7,816.00-	05	222098	05	222174	Y	
		** Potential Decrease in Fund Balan			7,816.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	022175	DEAN'S SUPPORT ACCT. (ARCH)									
		FY 2012 BUDGET ALLOCATION	05	222175	7,973.00-	05	222098	05	222175	Y	
		** Potential Decrease in Fund Balan			7,973.00-						
05	022176	DEAN'S SUPPORT ACCT. (ARTS & SCI									
		FY 2012 BUDGET ALLOCATION	05	222176	10,570.00-	05	222098	05	222176	Y	
		** Potential Decrease in Fund Balan			10,570.00-						
05	022177	DEAN'S SUPPORT ACCT. (COB)									
		FY 2012 BUDGET ALLOCATION	05	222177	9,579.00-	05	222098	05	222177	Y	
		FY 2012 BUDGET REDUCTION	05	222177	3,000.00	05	222177	05	222098	Y	
		** Potential Decrease in Fund Balan			6,579.00-						
05	022178	DEAN'S SUPPORT ACCT. (COE)									
		FY 2012 BUDGET ALLOCATION	05	222178-00000	12,318.00-	05	222098	05	222178-00000	Y	
		** Potential Decrease in Fund Balan			12,318.00-						
05	022179	DEAN'S SUPPORT ACCT. (GRAD SCH)									
		FY 2012 BUDGET ALLOCATION	05	222179	7,500.00-	05	222098	05	222179	Y	
		** Potential Decrease in Fund Balan			7,500.00-						
05	022180	DEAN'S SUPPORT ACCT. (CON)									
		FY 2012 BUDGET ALLOCATION	05	222180	9,911.00-	05	222098	05	222180	Y	
		** Potential Decrease in Fund Balan			9,911.00-						
05	022181	DEAN'S SUPPORT ACCT. (ENGR)									
		FY 2012 BUDGET ALLOCATION	05	222181	2,500.00-	05	222098	05	222181	Y	
		** Potential Decrease in Fund Balan			2,500.00-						
05	022182	DEAN'S SUPPORT ACCT. (SJJP)									
		FY 2012 BUDGET ALLOCATION	05	222182	8,924.00-	05	222098	05	222182	Y	
		** Potential Decrease in Fund Balan			8,924.00-						
05	022183	VP RESEARCH									
		FY 2012 BUDGET ALLOCATION	05	222183	20,000.00-	05	222098	05	222183	Y	
		FY 2012 BUDGET REDUCTION	05	222183	10,000.00	05	222183	05	222098	Y	
		** Potential Decrease in Fund Balan			10,000.00-						
05	022184	VP ACADEMIC AFFAIRS									
		FY 2012 BUDGET ALLOCATION	05	222184	10,000.00-	05	222098	05	222184	Y	
		FY 2012 BUDGET REDUCTION	05	222184	50.00	05	222184	05	222098	Y	
		** Potential Decrease in Fund Balan			9,950.00-						
05	022186	VP OF INST. REL.& STUD AFFAIRS									
		FY 2012 BUDGET ALLOCATION	05	222186	10,000.00-	05	222098	05	222186	Y	
		** Potential Decrease in Fund Balan			10,000.00-						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	022190	VP - ADMINISTRATION & AUX SVS									
		FY 2012 BUDGET ALLOCATION	05	222190	10,000.00-	05	222098	05	222190	Y	
		FY 2012 BUDGET REDUCTION	05	222190	3,192.00	05	222190	05	222098	Y	
		** Potential Decrease in Fund Balan			6,808.00-						
05	022191	VP BUSINESS AFFAIRS									
		FY 2012 BUDGET ALLOCATION	05	222191	9,546.00-	05	222098	05	222191	Y	
		** Potential Decrease in Fund Balan			9,546.00-						
05	022192	ASSOC. VP-ENROLLMENT MANAGEMENT									
		FY 2012 BUDGET ALLOCATION	05	222192	17,350.00-	05	222098	05	222192	Y	
		** Potential Decrease in Fund Balan			17,350.00-						
05	022193	ASSOC. VP-STUDENT ACTIVITIES									
		FY 2012 BUDGET ALLOCATION	05	222193	2,750.00-	05	222098	05	222193	Y	
		** Potential Decrease in Fund Balan			2,750.00-						
05	022194	EXECUTIVE DIRECTOR-UNIV. COLLEGE									
		FY 2012 BUDGET ALLOCATION	05	222194	2,715.00-	05	222098	05	222194	Y	
		** Potential Decrease in Fund Balan			2,715.00-						
05	022195	UNDERGRADUATE MEDICAL ACADEMY									
		FY 2012 BUDGET ALLOCATION	05	222195	2,715.00-	05	222098	05	222195	Y	
		** Potential Decrease in Fund Balan			2,715.00-						
05	022201	ASSOC PROVOST ACAD AFFAIRS INT I									
		FY 2012 BUDGET ALLOCATION	05	222201	2,750.00-	05	222098	05	222201	Y	
		** Potential Decrease in Fund Balan			2,750.00-						
05	022202	LIBRARY INTEREST INCOME ACCOUNT									
		FY 2012 BUDGET ALLOCATION	05	222202	2,715.00-	05	222098	05	222202	Y	
		FY 2012 BUDGET REDUCTION	05	222202	272.00	05	222202	05	222098	Y	
		** Potential Decrease in Fund Balan			2,443.00-						
05	022203	PRE - COLLEGE ENRICHMENT									
		FY 2012 BUDGET ALLOCATION	05	222203	9,000.00-	05	222098	05	222203	Y	
		FY 2012 BUDGET REDUCTION	05	222203	9,000.00	05	222203	05	222098	Y	
		** Potential Decrease in Fund Balan			0.00						
05	022204	HONORS PROGRAM INTEREST INCOME A									
		FY 2012 BUDGET ALLOCATION	05	222204	2,750.00-	05	222098	05	222204	Y	
		** Potential Decrease in Fund Balan			2,750.00-						
05	022213	HUB PROGRAM									
		FY 2012 BUDGET ALLOCATION	05	222213	6,745.00-	05	220100	05	222213	Y	
		** Potential Decrease in Fund Balan			6,745.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	022214	OFFICE OF SPONSORED PROGRAMS									
		FY 2012 BUDGET ALLOCATION	05	222214	100,000.00-	05	220300	05	222214	Y	
		FY 2012 BUDGET ALLOCATION	05	222214	400,000.00-	05	240001	05	222214	Y	
		** Potential Decrease in Fund Balan			500,000.00-						
05	022220	FIN, ACCT, REP, & PROCUREMENT									
		FY 2012 BUDGET ALLOCATION	05	222220	128,043.00-	05	220300	05	222220	Y	
		** Potential Decrease in Fund Balan			128,043.00-						
05	022229	CREDIT CARD EXPENSE									
		FY 2012 BUDGET ALLOCATION	05	222229	140,000.00-	05	220300	05	222229	Y	
		FY 2012 BUDGET ALLOCATION	05	222229	100,000.00-	05	222230-00000	05	222229	Y	
		** Potential Decrease in Fund Balan			240,000.00-						
05	022230	OFFICE OF FINANCIAL SERVICES									
		FY 2012 OHCR	05	222230-00000	30,319.00	05	222230-00000	05	220300	Y	
		FY 2012 BUDGET ALLOCATION	05	222230-00000	100,000.00	05	222230-00000	05	222229	Y	
		** Potential Increase in Fund Balan			130,319.00						
05	022234	DESIGNATED BUILDING UPGRADES									
		FY 2012 BUDGET ALLOCATION	05	222234-00000	450,000.00-	05	220100	05	222234-00000	Y	
		** Potential Decrease in Fund Balan			450,000.00-						
05	022236	STAFF ADVISORY COUNCIL									
		FY 2012 BUDGET ALLOCATION	05	222236	7,000.00-	05	220100	05	222236	Y	
		** Potential Decrease in Fund Balan			7,000.00-						
05	022237	DESIGNATED AUDIO VISUAL DEPART									
		FY 2012 BUDGET ALLOCATION	05	222237	100,000.00-	05	220100	05	222237	Y	
		** Potential Decrease in Fund Balan			100,000.00-						
05	022238	WEB MANAGEMENT									
		FY 2012 BUDGET ALLOCATION	05	222238	26,221.00-	05	220100	05	222238	Y	
		** Potential Decrease in Fund Balan			26,221.00-						
05	022240	HUMAN RESOURCES									
		FY 2012 BUDGET ALLOCATION	05	222240	114,428.00-	05	220300	05	222240	Y	
		FY 2012 BUDGET REDUCTION	05	222240	27,000.00	05	222240	05	220300	Y	
		** Potential Decrease in Fund Balan			87,428.00-						
05	022242	PROPERTY INSURANCE									
		FY 2012 BUDGET ALLOCATION	05	222242	250,000.00-	05	220100	05	222242	Y	
		** Potential Decrease in Fund Balan			250,000.00-						
05	022245	CAMPUS WIDE DOCUMENT IMAGING									
		FY 2012 BUDGET ALLOCATION	05	222245	500,000.00-	05	220100	05	222245	Y	
		** Potential Decrease in Fund Balan			500,000.00-						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	022247	QUALITY ENHANCEMENT PLAN (QEP)									
		FY 2012 BUDGET ALLOCATION	05	222247	225,000.00-	05	220100	05	222247	Y	
		FY 2012 BUDGET REDUCTION	05	222247	33,750.00	05	222247	05	222098	Y	
		** Potential Decrease in Fund Balan			191,250.00-						
05	022260	CAREER FAIR PROGRAM									
		FY 2012 OHCR	05	222260	2,805.00	05	222260	05	220300	Y	
		** Potential Increase in Fund Balan			2,805.00						
05	022265	HEALTH SERVICES									
		FY 2012 BUDGET ALLOCATION	05	222265	175,458.00-	05	220100	05	222265	Y	
		FY 2012 BUDGET REDUCTION	05	222265	92,800.00	05	222265	05	220100	Y	
		** Potential Decrease in Fund Balan			82,658.00-						
05	022281	ATHLETIC ACADEMIC ADVISEMENT									
		FY 2012 BUDGET ALLOCATION	05	222281-00000	60,000.00-	05	220100	05	222281-00000	Y	
		FY 2012 BUDGET REDUCTION	05	222281-00000	4,241.00	05	222281-00000	05	220100	Y	
		** Potential Decrease in Fund Balan			55,759.00-						
05	022400	CAMPUS SECURITY									
		FY 2012 BUDGET ALLOCATION	05	222400	298.00-	05	220100	05	222400	Y	
		FY 2012 BUDGET ALLOCATION	05	222400	274,694.00-	05	220100	05	222400	Y	
		** Potential Decrease in Fund Balan			274,992.00-						
05	022510	LIBRARY OFFICE									
		FY 2012 OHCR	05	222510-00000	518.00	05	222510-00000	05	220300	Y	
		** Potential Increase in Fund Balan			518.00						
05	022512	LIBRARY ACCESS FEE									
		FY 2012 OHCR	05	222512-00000	294,201.00	05	222512-00000	05	220300	Y	
		** Potential Increase in Fund Balan			294,201.00						
05	022541	INSTITUTIONAL RESEARCH									
		FY 2012 BUDGET ALLOCATION	05	222541	38,993.00-	05	220100	05	222541	Y	
		** Potential Decrease in Fund Balan			38,993.00-						
05	022645	STUDENT LIFE									
		FY 2012 BUDGET ALLOCATION	05	222645	262.00-	05	220100	05	222645	Y	
		FY 2012 BUDGET ALLOCATION	05	222645	204,528.00-	05	220100	05	222645	Y	
		FY 2012 BUDGET REDUCTION	05	222645	22,128.00	05	222645	05	220100	Y	
		** Potential Decrease in Fund Balan			182,662.00-						
05	023000	STUDENT ORIENTATION FEE-FRESHMAN									
		FY 2012 OHCR	05	223000	12,449.00	05	223000	05	220300	Y	
		** Potential Increase in Fund Balan			12,449.00						
05	023001	STUDENT ORIENTATION FEE-TRA. STU									
		FY 2012 OHCR	05	223001	796.00	05	223001	05	220300	Y	
		** Potential Increase in Fund Balan			796.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	023002	INFORMATION TECHNOLOGY FEE									
		FY 2012 OHCR	05	223002-00000	297,948.00	05	223002-00000	05	220300	Y	
		FY 2012 BUDGET ALLOCATION	05	223002-00000	5,206.00	05	223002-00000	05	223002-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	223002-00000	1,064,694.00	05	223002-00000	05	223002-00002	Y	
		FY 2012 BUDGET ALLOCATION	05	223002-00000	1,088,308.00	05	223002-00000	05	223002-00003	Y	
		FY 2012 BUDGET ALLOCATION	05	223002-00000	580,198.00	05	223002-00000	05	223002-00004	Y	
		FY 2012 BUDGET ALLOCATION	05	223002-00001	5,206.00-	05	223002-00000	05	223002-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	223002-00002	1,064,694.00-	05	223002-00000	05	223002-00002	Y	
		FY 2012 BUDGET ALLOCATION	05	223002-00003	1,088,308.00-	05	223002-00000	05	223002-00003	Y	
		FY 2012 BUDGET ALLOCATION	05	223002-00004	580,198.00-	05	223002-00000	05	223002-00004	Y	
		** Potential Increase in Fund Balan			297,948.00						
05	023003	INTERNATIONAL EDUCATION FEE									
		FY 2012 OHCR	05	223003	3,304.00	05	223003	05	220300	Y	
		** Potential Increase in Fund Balan			3,304.00						
05	023006	SHORT TERM LOAN APPLICATION FEE									
		FY 2012 OHCR	05	223006-00000	3,249.00	05	223006-00000	05	220300	Y	
		FY 2012 BUDGET ALLOCATION	05	223006-00000	12,000.00	05	223006-00000	05	223006-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	223006-00001	12,000.00-	05	223006-00000	05	223006-00001	Y	
		** Potential Increase in Fund Balan			3,249.00						
05	023120	CHEM ENHANCEMENT EQUIP ACCESS FE									
		FY 2012 OHCR	05	223120	3,950.00	05	223120	05	220300	Y	
		** Potential Increase in Fund Balan			3,950.00						
05	023121	BAND ENSEMBLE FEES									
		FY 2012 OHCR	05	223121	777.00	05	223121	05	220300	Y	
		** Potential Increase in Fund Balan			777.00						
05	023122	BIOLOGY EXPERIMENT FEES									
		FY 2012 OHCR	05	223122	2,015.00	05	223122	05	220300	Y	
		** Potential Increase in Fund Balan			2,015.00						
05	023200	ENGINEERING ADVISEMENT									
		FY 2012 OHCR	05	223200	3,273.00	05	223200	05	220300	Y	
		** Potential Increase in Fund Balan			3,273.00						
05	023205	ENGINEERING GRAD.COURSE & LAB FE									
		FY 2012 OHCR	05	223205	3,119.00	05	223205	05	220300	Y	
		** Potential Increase in Fund Balan			3,119.00						
05	023400	COB STUDENT SUPPORT FEE									
		FY 2012 OHCR	05	223400	2,018.00	05	223400	05	220300	Y	
		** Potential Increase in Fund Balan			2,018.00						
05	023500	CONTINUING EDUCATION									
		FY 2012 BUDGET ALLOCATION	05	223500	140,993.00-	05	220300	05	223500	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	023500	CONTINUING EDUCATION									
		FY 2012 OHCR	05	223500	278.00	05	223500	05	220300	Y	
		** Potential Decrease in Fund Balan			140,715.00-						
05	023600	UNDERGRAD COURSE FEES-DIDACTIC									
		FY 2012 OHCR	05	223600-00001	909.00	05	223600-00001	05	220300	Y	
		FY 2012 OHCR	05	223600-00002	6,905.00	05	223600-00002	05	220300	Y	
		** Potential Increase in Fund Balan			7,814.00						
05	023601	UNDERGRAD COURSE FEES-LIA. INS.									
		FY 2012 OHCR	05	223601	313.00	05	223601	05	220300	Y	
		** Potential Increase in Fund Balan			313.00						
05	023602	UNDERGRAD COURSE FEES-TESTING									
		FY 2012 OHCR	05	223602	6,229.00	05	223602	05	220300	Y	
		** Potential Increase in Fund Balan			6,229.00						
05	023603	NURSING UNDERGRAD LAB & EVULATIO									
		FY 2012 OHCR	05	223603-00001	2,153.00	05	223603-00001	05	220300	Y	
		FY 2012 OHCR	05	223603-00002	5,509.00	05	223603-00002	05	220300	Y	
		** Potential Increase in Fund Balan			7,662.00						
05	023640	GRADUATE COURSE FEES-DIDACTIC									
		FY 2012 OHCR	05	223640-00001	558.00	05	223640-00001	05	220300	Y	
		FY 2012 OHCR	05	223640-00002	2,930.00	05	223640-00002	05	220300	Y	
		** Potential Increase in Fund Balan			3,488.00						
05	023641	GRADUATE COURSE FEES-LIA. INS.									
		FY 2012 OHCR	05	223641	404.00	05	223641	05	220300	Y	
		** Potential Increase in Fund Balan			404.00						
05	023642	NURSING GRADUATE LAB & EVALUATIO									
		FY 2012 OHCR	05	223642-00001	375.00	05	223642-00001	05	220300	Y	
		FY 2012 OHCR	05	223642-00002	488.00	05	223642-00002	05	220300	Y	
		** Potential Increase in Fund Balan			863.00						
05	023700	AG. & HUMAN SCIENCES COURSE FEE									
		FY 2012 OHCR	05	223700	347.00	05	223700	05	220300	Y	
		** Potential Increase in Fund Balan			347.00						
05	023801	UNIVERSITY COLLEGE ADVISEMENT FE									
		FY 2012 OHCR	05	223801	9,111.00	05	223801	05	220300	Y	
		** Potential Increase in Fund Balan			9,111.00						
05	023802	REMEDIATION FEE NON-CREDIT BEARI									
		FY 2012 OHCR	05	223802	12,597.00	05	223802	05	220300	Y	
		** Potential Increase in Fund Balan			12,597.00						

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05	023803	REMEDIATION FEE CREDIT BEARING									
		FY 2012 OHCR	05	223803	9,520.00	05	223803	05	220300	Y	
		** Potential Increase in Fund Balan			9,520.00						
05	023900	STUDIO LAB & COMPUTER COURSE FEE									
		FY 2012 OHCR	05	223900	3,420.00	05	223900	05	220300	Y	
		** Potential Increase in Fund Balan			3,420.00						
05	023950	SJJP ENHANCEMENT/EQUIP ACCESS FE									
		FY 2012 OHCR	05	223950	7,160.00	05	223950	05	220300	Y	
		** Potential Increase in Fund Balan			7,160.00						
05	024001	INDIRECT/OVERHEAD RECOVERY									
		FY 2012 BUDGET ALLOCATION	05	240001	400,000.00	05	240001	05	222214	Y	
		** Potential Increase in Fund Balan			400,000.00						
05	024303	FACULTY SENATE									
		FY 2012 BUDGET ALLOCATION	05	224303	525.00-	05	222098	05	224303	Y	
		FY 2012 BUDGET ALLOCATION	05	224303	5,000.00-	05	222098	05	224303	Y	
		FY 2012 BUDGET REDUCTION	05	224303	525.00	05	224303	05	222098	Y	
		** Potential Decrease in Fund Balan			5,000.00-						
05	024530	DEAN OF GRADUATE SCHOOL									
		FY 2012 OHCR	05	224530	4,467.00	05	224530	05	220300	Y	
		** Potential Increase in Fund Balan			4,467.00						
05	024531	PHYSICS EQUIPMENT ACCESS FEE									
		FY 2012 OHCR	05	224531	4,554.00	05	224531	05	220300	Y	
		** Potential Increase in Fund Balan			4,554.00						
05	024533	MUSIC APPLIED COURSE FEE									
		FY 2012 OHCR	05	224533	1,282.00	05	224533	05	220300	Y	
		** Potential Increase in Fund Balan			1,282.00						
05	024534	SOCIAL WORK COURSE FEE									
		FY 2012 OHCR	05	224534-00000	1,562.00	05	224534-00000	05	220300	Y	
		** Potential Increase in Fund Balan			1,562.00						
05	024536	ENGINEERING EQUIPMENT FEE									
		FY 2012 OHCR	05	224536-00000	13,490.00	05	224536-00000	05	220300	Y	
		FY 2012 BUDGET ALLOCATION	05	224536-00000	231,510.00	05	224536-00000	05	224536-12200	Y	
		FY 2012 BUDGET ALLOCATION	05	224536-12200	231,510.00-	05	224536-00000	05	224536-12200	Y	
		** Potential Increase in Fund Balan			13,490.00						
05	024537	BIOLOGY EQUIPMENT FEE									
		FY 2012 OHCR	05	224537-00000	10,465.00	05	224537-00000	05	220300	Y	
		** Potential Increase in Fund Balan			10,465.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	024538	COLLEGE OF BUS. EQUIP. ACCESS FE									
		FY 2012 OHCR	05	224538	4,390.00	05	224538	05	220300	Y	
		** Potential Increase in Fund Balan			4,390.00						
05	024539	DISTANCE LEARNING FEE									
		FY 2012 OHCR	05	224539-00000	20,012.00	05	224539-00000	05	220300	Y	
		FY 2012 OHCR	05	224539-00000	220,665.00	05	224539-00000	05	224539-00001	Y	
		FY 2012 OHCR	05	224539-00000	118,623.00	05	224539-00000	05	224539-00002	Y	
		FY 2012 OHCR	05	224539-00001	220,665.00-	05	224539-00000	05	224539-00001	Y	
		FY 2012 OHCR	05	224539-00002	118,623.00-	05	224539-00000	05	224539-00002	Y	
		** Potential Increase in Fund Balan			20,012.00						
05	024540	COMM. EQUIPMENT ACCESS FEE									
		FY 2012 OHCR	05	224540	2,215.00	05	224540	05	220300	Y	
		** Potential Increase in Fund Balan			2,215.00						
05	024547	BUSINESS ADVISEMENT FEE									
		FY 2012 OHCR	05	224547	3,110.00	05	224547	05	220300	Y	
		** Potential Increase in Fund Balan			3,110.00						
05	025540	NURSE TESTING FEES									
		FY 2012 OHCR	05	225540	67.00	05	225540	05	220300	Y	
		** Potential Increase in Fund Balan			67.00						
05	025550	TESTING									
		FY 2012 OHCR	05	225550	274.00	05	225550	05	220300	Y	
		** Potential Increase in Fund Balan			274.00						
05	025560	FOUNDERS DAY									
		FY 2012 BUDGET ALLOCATION	05	225560	10,000.00-	05	220100	05	225560	Y	
		FY 2012 BUDGET REDUCTION	05	225560	3,500.00	05	225560	05	220100	Y	
		** Potential Decrease in Fund Balan			6,500.00-						
05	026513	CAPITAL CAMPAIGN									
		FY 2012 BUDGET ALLOCATION	05	226513	276,132.00-	05	220100	05	226513	Y	
		FY 2012 BUDGET REDUCTION	05	226513	25,840.00	05	226513	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	226513	10,000.00	05	226513	05	226517	Y	
		** Potential Decrease in Fund Balan			240,292.00-						
05	026514	ALUMNI FUND									
		FY 2012 BUDGET ALLOCATION	05	226514	96,636.00-	05	220100	05	226514	Y	
		FY 2012 BUDGET REDUCTION	05	226514	43,276.00	05	226514	05	220100	Y	
		** Potential Decrease in Fund Balan			53,360.00-						
05	026517	ALUMNI AFFAIRS									
		FY 2012 BUDGET ALLOCATION	05	226517	10,000.00-	05	211400	05	226517	Y	
		FY 2012 BUDGET ALLOCATION	05	226517	10,000.00-	05	226513	05	226517	Y	
		** Potential Decrease in Fund Balan			20,000.00-						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	026650	REGISTRAR'S OFFICE									
		FY 2012 OHCR	05	226650	4,975.00	05	226650	05	220300	Y	
		** Potential Increase in Fund Balan			4,975.00						
05	026651	RECORDS PROCESSING FEE									
		FY 2012 OHCR	05	226651	17,065.00	05	226651	05	220300	Y	
		** Potential Increase in Fund Balan			17,065.00						
05	026652	APPLICATION FEE									
		FY 2012 OHCR	05	226652-00000	8,743.00	05	226652-00000	05	220300	Y	
		FY 2012 BUDGET ALLOCATION	05	226652-00000	22,863.00	05	226652-00000	05	226652-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	226652-00000	18,507.00	05	226652-00000	05	226652-00002	Y	
		FY 2012 BUDGET ALLOCATION	05	226652-00001	22,863.00-	05	226652-00000	05	226652-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	226652-00002	18,507.00-	05	226652-00000	05	226652-00002	Y	
		** Potential Increase in Fund Balan			8,743.00						
05	026700	TPEG IN-STATE									
		FY 2012 BUDGET ALLOCATION	05	226700-10000	1,610,910.00-	05	010010	05	226700-10000	Y	
		** Potential Decrease in Fund Balan			1,610,910.00-						
05	026705	TPEG OUT-STATE									
		FY 2012 BUDGET ALLOCATION	05	226705-10000	117,326.00-	05	010010	05	226705-10000	Y	
		** Potential Decrease in Fund Balan			117,326.00-						
05	026707	TRANSFER STUDENT SCHOLARSHIPS									
		FY 2012 BUDGET ALLOCATION	05	226707	140,000.00-	05	220100	05	226707	Y	
		FY 2012 BUDGET REDUCTION	05	226707	21,000.00	05	226707	05	220100	Y	
		** Potential Decrease in Fund Balan			119,000.00-						
05	026715	DESIGNATED TUITION SCHOLARSHIPS									
		FY 2012 BUDGET ALLOCATION	05	226715-00000	1,469,869.00-	05	220100	05	226715-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	226715-00001	400,077.00-	05	220100	05	226715-00001	Y	
		** Potential Decrease in Fund Balan			1,869,946.00-						
05	026716	DESIGNATED TUIT. SCHOLARSHIP GRA									
		FY 2012 BUDGET ALLOCATION	05	226716	448,915.00-	05	220100	05	226716	Y	
		** Potential Decrease in Fund Balan			448,915.00-						
05	026718	PANTHER PROMISE									
		FY 2012 BUDGET ALLOCATION	05	226718	349,923.00-	05	220100	05	226718	Y	
		** Potential Decrease in Fund Balan			349,923.00-						
05	026720	TEXAS B-ON TIME TUIT.SET-ASIDE									
		FY 2012 BUDGET ALLOCATION	05	226720	618,394.00-	05	220100	05	226720	Y	
		** Potential Decrease in Fund Balan			618,394.00-						
05	027100	UTILITY SYSTEM REVENUE FUND									
		FY 2012 OHCR	05	227100	85,151.00	05	227100	05	220300	Y	
		** Potential Increase in Fund Balan			85,151.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	027106	WATER SYSTEM									
		FY 2012 OHCR	05	227106	19,876.00	05	227106	05	220300	Y	
		** Potential Increase in Fund Balan			19,876.00						
05	027107	WASTEWATER TREATMENT PLANT									
		FY 2012 RFS DEBT SERVICE	05	227107	122,703.00	05	227107	05	027107	Y	
		FY 2012 OHCR	05	227107	45,294.00	05	227107	05	220300	Y	
		** Potential Increase in Fund Balan			167,997.00						
05	027500	BUILDING MAINTENANCE									
		FY 2012 OHCR	05	227500	38,027.00	05	227500	05	220300	Y	
		** Potential Increase in Fund Balan			38,027.00						
05	027600	SURPLUS PROPERTY									
		FY 2012 OHCR	05	227600	222.00	05	227600	05	220300	Y	
		** Potential Increase in Fund Balan			222.00						
05	027701	CAMPUS MAIL SERVICES									
		FY 2012 OHCR	05	227701	9,701.00	05	227701	05	220300	Y	
		** Potential Increase in Fund Balan			9,701.00						
05	027710	VOICE OVER IP									
		FY 2012 BUDGET ALLOCATION	05	227710-00000	555,000.00-	05	220100	05	227710-00000	Y	
		FY 2012 RFS DEBT SVC- VOIP	05	227710-00000	544,250.00	05	227710-00000	05	027710	Y	
		FY 2012 BUDGET REDUCTION	05	227710-00000	256,488.00	05	227710-00000	05	220100	Y	
		FY 2012 OHCR	05	227710-00000	65,714.00	05	227710-00000	05	220300	Y	
		** Potential Increase in Fund Balan			311,452.00						
05	027760	GROUNDS MAINTENANCE CAMPUS									
		FY 2012 OHCR	05	227760	10,880.00	05	227760	05	220300	Y	
		** Potential Increase in Fund Balan			10,880.00						
05	027770	CUSTODIAL SERVICE									
		FY 2012 OHCR	05	227770	5,783.00	05	227770	05	220300	Y	
		** Potential Increase in Fund Balan			5,783.00						
05	027800	TRANSPORTATION CENTER									
		FY 2012 OHCR	05	227800-00000	13,007.00	05	227800-00000	05	220300	Y	
		** Potential Increase in Fund Balan			13,007.00						
05	027900	TRASH & GARBAGE DISPOSAL									
		FY 2012 OHCR	05	227900	4,800.00	05	227900	05	220300	Y	
		** Potential Increase in Fund Balan			4,800.00						
05	030002	AFR AUXILIARY - G/L ACCOUNT									
		FY 2012 TUITION DISCOUNTING	05	330002	4,798,839.00-	05	440002	05	330002	Y	
		** Potential Decrease in Fund Balan			4,798,839.00-						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	030515	AUXILIARY RETIREES									
		FY 2012 BUDGET ALLOCATION	05	330515	215,835.00-	05	333230-00000	05	330515	Y	
		** Potential Decrease in Fund Balan			215,835.00-						
05	031000	ATHLETICS									
		FY 2012 BUDGET ALLOCATION	05	331000	60,873.00	05	331000	05	331020	Y	
		FY 2012 BUDGET ALLOCATION	05	331000	59,349.00	05	331000	05	331040	Y	
		FY 2012 BUDGET ALLOCATION	05	331002	122,842.00-	05	220100	05	331002	Y	
		FY 2012 BUDGET ALLOCATION	05	331005	50,000.00-	05	220100	05	331005	Y	
		FY 2012 BUDGET ALLOCATION	05	331006	39,737.00-	05	220100	05	331006	Y	
		FY 2012 BUDGET ALLOCATION	05	331006	316,615.00-	05	331099	05	331006	Y	
		FY 2012 BUDGET ALLOCATION	05	331007	3,463.00-	05	220100	05	331007	Y	
		FY 2012 BUDGET ALLOCATION	05	331007	139,482.00-	05	331099	05	331007	Y	
		FY 2012 BUDGET ALLOCATION	05	331008	85,135.00-	05	331099	05	331008	Y	
		FY 2012 BUDGET ALLOCATION	05	331010	331,768.00-	05	331099	05	331010	Y	
		FY 2012 BUDGET ALLOCATION	05	331011	4,453.00-	05	220100	05	331011	Y	
		FY 2012 BUDGET ALLOCATION	05	331011	130,440.00-	05	331099	05	331011	Y	
		FY 2012 BUDGET ALLOCATION	05	331012	13,500.00-	05	220100	05	331012	Y	
		FY 2012 BUDGET ALLOCATION	05	331012	133,210.00-	05	331099	05	331012	Y	
		FY 2012 BUDGET ALLOCATION	05	331013	31,140.00-	05	220100	05	331013	Y	
		FY 2012 BUDGET ALLOCATION	05	331013	134,628.00-	05	331099	05	331013	Y	
		FY 2012 BUDGET ALLOCATION	05	331015	238,100.00-	05	220100	05	331015	Y	
		FY 2012 BUDGET ALLOCATION	05	331015	20,850.00-	05	331099	05	331015	Y	
		FY 2012 BUDGET ALLOCATION	05	331020	133,762.00-	05	220100	05	331020	Y	
		FY 2012 BUDGET ALLOCATION	05	331020	409,838.00-	05	222098	05	331020	Y	
		FY 2012 BUDGET ALLOCATION	05	331020	60,873.00-	05	331000	05	331020	Y	
		FY 2012 BUDGET ALLOCATION	05	331020	6,214.00-	05	331099	05	331020	Y	
		FY 2012 BUDGET ALLOCATION	05	331025	432,871.00-	05	220100	05	331025	Y	
		FY 2012 BUDGET ALLOCATION	05	331025	493,871.00-	05	331099	05	331025	Y	
		FY 2012 BUDGET ALLOCATION	05	331030	22,500.00-	05	220100	05	331030	Y	
		FY 2012 BUDGET ALLOCATION	05	331030	73,623.00-	05	331099	05	331030	Y	
		FY 2012 BUDGET ALLOCATION	05	331035	80,000.00-	05	220100	05	331035	Y	
		FY 2012 BUDGET ALLOCATION	05	331035	45,000.00-	05	331099	05	331035	Y	
		FY 2012 BUDGET ALLOCATION	05	331040	2,151.00-	05	220100	05	331040	Y	
		FY 2012 BUDGET ALLOCATION	05	331040	59,349.00-	05	331000	05	331040	Y	
		FY 2012 BUDGET ALLOCATION	05	331040	144,637.00-	05	331099	05	331040	Y	
		FY 2012 BUDGET ALLOCATION	05	331045	30,248.00-	05	220100	05	331045	Y	
		FY 2012 BUDGET ALLOCATION	05	331045	147,473.00-	05	331099	05	331045	Y	
		FY 2012 BUDGET ALLOCATION	05	331050	35,380.00-	05	220100	05	331050	Y	
		FY 2012 BUDGET ALLOCATION	05	331050	90,162.00-	05	222098	05	331050	Y	
		FY 2012 BUDGET ALLOCATION	05	331050	37,472.00-	05	331099	05	331050	Y	
		** Potential Decrease in Fund Balan			3,980,565.00-						
05	031091	RECREATIONAL SPORTS FEE									
		FY 2012 BUDGET ALLOCATION	05	331091-00000	67,914.00	05	331091-00000	05	331091-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	331091-00000	570,190.00	05	331091-00000	05	331091-00002	Y	
		FY 2012 BUDGET ALLOCATION	05	331091-00000	173,636.00	05	331091-00000	05	331091-00003	Y	

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05	031091	RECREATIONAL SPORTS FEE									
		FY 2012 BUDGET ALLOCATION	05	331091-00000	21,856.00	05	331091-00000	05	331091-00004	Y	
		FY 2012 BUDGET ALLOCATION	05	331091-00000	13,666.00	05	331091-00000	05	331091-00005	Y	
		FY 2012 BUDGET ALLOCATION	05	331091-00000	835,522.00	05	331091-00000	05	331091-00006	Y	
		FY 2012 BUDGET ALLOCATION	05	331091-00000	1,400,000.00	05	331091-00000	05	331091-00007	Y	
		FY 2012 OHCR	05	331091-00000	32,216.00	05	331091-00000	05	333230-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	331091-00001	67,914.00-	05	331091-00000	05	331091-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	331091-00002	570,190.00-	05	331091-00000	05	331091-00002	Y	
		FY 2012 BUDGET ALLOCATION	05	331091-00003	173,636.00-	05	331091-00000	05	331091-00003	Y	
		FY 2012 BUDGET ALLOCATION	05	331091-00004	21,856.00-	05	331091-00000	05	331091-00004	Y	
		FY 2012 BUDGET ALLOCATION	05	331091-00005	13,666.00-	05	331091-00000	05	331091-00005	Y	
		FY 2012 BUDGET ALLOCATION	05	331091-00006	835,522.00-	05	331091-00000	05	331091-00006	Y	
		FY 2012 BUDGET ALLOCATION	05	331091-00007	1,400,000.00-	05	331091-00000	05	331091-00007	Y	
		** Potential Increase in Fund Balan			32,216.00						
05	031099	ATHLETICS FEE									
		FY 2012 BUDGET ALLOCATION	05	331099	316,615.00	05	331099	05	331006	Y	
		FY 2012 BUDGET ALLOCATION	05	331099	139,482.00	05	331099	05	331007	Y	
		FY 2012 BUDGET ALLOCATION	05	331099	85,135.00	05	331099	05	331008	Y	
		FY 2012 BUDGET ALLOCATION	05	331099	331,768.00	05	331099	05	331010	Y	
		FY 2012 BUDGET ALLOCATION	05	331099	130,440.00	05	331099	05	331011	Y	
		FY 2012 BUDGET ALLOCATION	05	331099	133,210.00	05	331099	05	331012	Y	
		FY 2012 BUDGET ALLOCATION	05	331099	134,628.00	05	331099	05	331013	Y	
		FY 2012 BUDGET ALLOCATION	05	331099	20,850.00	05	331099	05	331015	Y	
		FY 2012 BUDGET ALLOCATION	05	331099	6,214.00	05	331099	05	331020	Y	
		FY 2012 BUDGET ALLOCATION	05	331099	493,871.00	05	331099	05	331025	Y	
		FY 2012 BUDGET ALLOCATION	05	331099	73,623.00	05	331099	05	331030	Y	
		FY 2012 BUDGET ALLOCATION	05	331099	45,000.00	05	331099	05	331035	Y	
		FY 2012 BUDGET ALLOCATION	05	331099	144,637.00	05	331099	05	331040	Y	
		FY 2012 BUDGET ALLOCATION	05	331099	147,473.00	05	331099	05	331045	Y	
		FY 2012 BUDGET ALLOCATION	05	331099	37,472.00	05	331099	05	331050	Y	
		** Potential Increase in Fund Balan			2,240,418.00						
05	031500	AUXILIARY SUPPORT SERVICES									
		FY 2012 OHCR	05	331500-00000	9,101.00	05	331500-00000	05	333230-00000	Y	
		** Potential Increase in Fund Balan			9,101.00						
05	031510	UNIVERSITY POLICE									
		FY 2012 OHCR	05	331510	9,657.00	05	331510	05	333230-00000	Y	
		** Potential Increase in Fund Balan			9,657.00						
05	031511	PUBLIC SAFETY-ACC									
		FY 2012 OHCR	05	331511	11,093.00	05	331511	05	333230-00000	Y	
		** Potential Increase in Fund Balan			11,093.00						
05	032000	M.S.C. FACILITY									
		FY 2012 BUDGET ALLOCATION	05	332000	349,923.00-	05	220100	05	332000	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	032000	M.S.C. FACILITY									
		FY 2012 RFS DEBT SVC-STDNT CNT	05	332000	342,464.00	05	332000	05	030001	Y	
		FY 2012 OHCR	05	332000	40,960.00	05	332000	05	333230-00000	Y	
		** Potential Increase in Fund Balan			33,501.00						
05	032041	PAN-HELLENIC COUNCIL									
		FY 2012 BUDGET ALLOCATION	05	332041	5,000.00-	05	332100	05	332041	Y	
		** Potential Decrease in Fund Balan			5,000.00-						
05	032065	HEALTH SERVICES									
		FY 2012 OHCR	05	332065-00000	68,434.00	05	332065-00000	05	333230-00000	Y	
		** Potential Increase in Fund Balan			68,434.00						
05	032100	STUDENT SERVICE FEE									
		FY 2012 BUDGET ALLOCATION	05	332002	79,959.00-	05	332100	05	332002	Y	
		FY 2012 BUDGET ALLOCATION	05	332005	412,415.00-	05	332100	05	332005	Y	
		FY 2012 BUDGET ALLOCATION	05	332006	4,850.00	05	332006	05	332100	Y	
		FY 2012 BUDGET ALLOCATION	05	332006	75,000.00-	05	332100	05	332006	Y	
		FY 2012 BUDGET ALLOCATION	05	332008	75,900.00-	05	332100	05	332008	Y	
		FY 2012 BUDGET ALLOCATION	05	332010	1,000.00-	05	332100	05	332010	Y	
		FY 2012 BUDGET ALLOCATION	05	332011	137,280.00-	05	332100	05	332011	Y	
		FY 2012 BUDGET ALLOCATION	05	332013	25,000.00-	05	332100	05	332013	Y	
		FY 2012 BUDGET ALLOCATION	05	332015	50,000.00-	05	332100	05	332015	Y	
		FY 2012 BUDGET ALLOCATION	05	332021	3,000.00-	05	332100	05	332021	Y	
		FY 2012 BUDGET ALLOCATION	05	332022	3,000.00-	05	332100	05	332022	Y	
		FY 2012 BUDGET ALLOCATION	05	332025	5,000.00-	05	332100	05	332025	Y	
		FY 2012 BUDGET ALLOCATION	05	332030	25,000.00-	05	332100	05	332030	Y	
		FY 2012 BUDGET ALLOCATION	05	332046	25,000.00-	05	332100	05	332046	Y	
		FY 2012 BUDGET ALLOCATION	05	332048	5,000.00-	05	332100	05	332048	Y	
		FY 2012 BUDGET ALLOCATION	05	332050-00000	375,000.00-	05	332100	05	332050-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	332054	9,500.00-	05	332100	05	332054	Y	
		FY 2012 BUDGET ALLOCATION	05	332055	128,840.00-	05	332100	05	332055	Y	
		FY 2012 BUDGET ALLOCATION	05	332067	2,000.00-	05	332100	05	332067	Y	
		FY 2012 BUDGET ALLOCATION	05	332071	3,000.00-	05	332100	05	332071	Y	
		FY 2012 BUDGET ALLOCATION	05	332072	6,000.00-	05	332100	05	332072	Y	
		FY 2012 BUDGET ALLOCATION	05	332076	3,000.00-	05	332100	05	332076	Y	
		FY 2012 BUDGET ALLOCATION	05	332082	65,000.00-	05	332100	05	332082	Y	
		FY 2012 BUDGET ALLOCATION	05	332085	45,436.00-	05	332100	05	332085	Y	
		FY 2012 BUDGET ALLOCATION	05	332086	1,000.00-	05	332100	05	332086	Y	
		FY 2012 BUDGET ALLOCATION	05	332087	1,000.00-	05	332100	05	332087	Y	
		FY 2012 BUDGET ALLOCATION	05	332088	4,000.00-	05	332100	05	332088	Y	
		FY 2012 BUDGET ALLOCATION	05	332095	20,000.00-	05	332100	05	332095	Y	
		FY 2012 BUDGET ALLOCATION	05	332097	178,943.00-	05	332100	05	332097	Y	
		FY 2012 BUDGET ALLOCATION	05	332098	2,000.00-	05	332100	05	332098	Y	
		FY 2012 BUDGET ALLOCATION	05	332100	4,850.00-	05	332006	05	332100	Y	
		FY 2012 BUDGET ALLOCATION	05	332100	79,959.00	05	332100	05	332002	Y	
		FY 2012 BUDGET ALLOCATION	05	332100	412,415.00	05	332100	05	332005	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	032100	STUDENT SERVICE FEE									
		FY 2012 BUDGET ALLOCATION	05	332100	75,000.00	05	332100	05	332006	Y	
		FY 2012 BUDGET ALLOCATION	05	332100	75,900.00	05	332100	05	332008	Y	
		FY 2012 BUDGET ALLOCATION	05	332100	1,000.00	05	332100	05	332010	Y	
		FY 2012 BUDGET ALLOCATION	05	332100	137,280.00	05	332100	05	332011	Y	
		FY 2012 BUDGET ALLOCATION	05	332100	25,000.00	05	332100	05	332013	Y	
		FY 2012 BUDGET ALLOCATION	05	332100	50,000.00	05	332100	05	332015	Y	
		FY 2012 BUDGET ALLOCATION	05	332100	3,000.00	05	332100	05	332021	Y	
		FY 2012 BUDGET ALLOCATION	05	332100	3,000.00	05	332100	05	332022	Y	
		FY 2012 BUDGET ALLOCATION	05	332100	5,000.00	05	332100	05	332025	Y	
		FY 2012 BUDGET ALLOCATION	05	332100	25,000.00	05	332100	05	332030	Y	
		FY 2012 BUDGET ALLOCATION	05	332100	5,000.00	05	332100	05	332041	Y	
		FY 2012 BUDGET ALLOCATION	05	332100	25,000.00	05	332100	05	332046	Y	
		FY 2012 BUDGET ALLOCATION	05	332100	5,000.00	05	332100	05	332048	Y	
		FY 2012 BUDGET ALLOCATION	05	332100	375,000.00	05	332100	05	332050-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	332100	9,500.00	05	332100	05	332054	Y	
		FY 2012 BUDGET ALLOCATION	05	332100	128,840.00	05	332100	05	332055	Y	
		FY 2012 BUDGET ALLOCATION	05	332100	2,000.00	05	332100	05	332067	Y	
		FY 2012 BUDGET ALLOCATION	05	332100	3,000.00	05	332100	05	332071	Y	
		FY 2012 BUDGET ALLOCATION	05	332100	6,000.00	05	332100	05	332072	Y	
		FY 2012 BUDGET ALLOCATION	05	332100	3,000.00	05	332100	05	332076	Y	
		FY 2012 BUDGET ALLOCATION	05	332100	65,000.00	05	332100	05	332082	Y	
		FY 2012 BUDGET ALLOCATION	05	332100	45,436.00	05	332100	05	332085	Y	
		FY 2012 BUDGET ALLOCATION	05	332100	1,000.00	05	332100	05	332086	Y	
		FY 2012 BUDGET ALLOCATION	05	332100	1,000.00	05	332100	05	332087	Y	
		FY 2012 BUDGET ALLOCATION	05	332100	4,000.00	05	332100	05	332088	Y	
		FY 2012 BUDGET ALLOCATION	05	332100	20,000.00	05	332100	05	332095	Y	
		FY 2012 BUDGET ALLOCATION	05	332100	178,943.00	05	332100	05	332097	Y	
		FY 2012 BUDGET ALLOCATION	05	332100	2,000.00	05	332100	05	332098	Y	
		FY 2012 BUDGET ALLOCATION	05	332100	4,000.00	05	332100	05	332102	Y	
		FY 2012 BUDGET ALLOCATION	05	332100	100,000.00	05	332100	05	332105	Y	
		FY 2012 BUDGET ALLOCATION	05	332100	10,000.00	05	332100	05	332106	Y	
		FY 2012 BUDGET ALLOCATION	05	332100	5,000.00	05	332100	05	332107	Y	
		FY 2012 BUDGET ALLOCATION	05	332100	2,000.00	05	332100	05	332113	Y	
		FY 2012 BUDGET ALLOCATION	05	332100	10,000.00	05	332100	05	332114-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	332100	10,000.00	05	332100	05	332115	Y	
		FY 2012 BUDGET ALLOCATION	05	332100	1,000.00	05	332100	05	332116	Y	
		FY 2012 BUDGET ALLOCATION	05	332100	2,000.00	05	332100	05	332121	Y	
		FY 2012 BUDGET ALLOCATION	05	332100	1,000.00	05	332100	05	332123	Y	
		FY 2012 BUDGET ALLOCATION	05	332100	2,000.00	05	332100	05	332124	Y	
		FY 2012 BUDGET ALLOCATION	05	332100	5,000.00	05	332100	05	332126	Y	
		FY 2012 BUDGET ALLOCATION	05	332100	1,000.00	05	332100	05	332127	Y	
		FY 2012 BUDGET ALLOCATION	05	332100	20,000.00	05	332100	05	332147	Y	
		FY 2012 BUDGET ALLOCATION	05	332100	10,000.00	05	332100	05	332149	Y	
		FY 2012 BUDGET ALLOCATION	05	332100	3,000.00	05	332100	05	332151	Y	
		FY 2012 BUDGET ALLOCATION	05	332100	10,000.00	05	332100	05	332152	Y	
		FY 2012 BUDGET ALLOCATION	05	332100	3,000.00	05	332100	05	332153	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	032100	STUDENT SERVICE FEE									
		FY 2012 BUDGET ALLOCATION	05	332100	1,000.00	05	332100	05	332154	Y	
		FY 2012 BUDGET ALLOCATION	05	332100	10,000.00	05	332100	05	332155	Y	
		FY 2012 BUDGET ALLOCATION	05	332100	1,000.00	05	332100	05	332157	Y	
		FY 2012 BUDGET ALLOCATION	05	332100	96,042.00	05	332100	05	332200	Y	
		FY 2012 BUDGET ALLOCATION	05	332100	182,858.00	05	332100	05	332200	Y	
		FY 2012 OHCR	05	332100	30,873.00	05	332100	05	332510	Y	
		FY 2012 BUDGET ALLOCATION	05	332100	5,000.00	05	332100	05	332511	Y	
		FY 2012 OHCR	05	332100	129,402.00	05	332100	05	333230-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	332100	7,500.00-	05	332105	05	332100	Y	
		FY 2012 BUDGET ALLOCATION	05	332102	4,000.00-	05	332100	05	332102	Y	
		FY 2012 BUDGET ALLOCATION	05	332105	100,000.00-	05	332100	05	332105	Y	
		FY 2012 BUDGET ALLOCATION	05	332105	7,500.00	05	332105	05	332100	Y	
		FY 2012 BUDGET ALLOCATION	05	332106	10,000.00-	05	332100	05	332106	Y	
		FY 2012 BUDGET ALLOCATION	05	332107	5,000.00-	05	332100	05	332107	Y	
		FY 2012 BUDGET ALLOCATION	05	332113	2,000.00-	05	332100	05	332113	Y	
		FY 2012 BUDGET ALLOCATION	05	332114-00000	10,000.00-	05	332100	05	332114-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	332115	10,000.00-	05	332100	05	332115	Y	
		FY 2012 BUDGET ALLOCATION	05	332116	1,000.00-	05	332100	05	332116	Y	
		FY 2012 BUDGET ALLOCATION	05	332121	2,000.00-	05	332100	05	332121	Y	
		FY 2012 BUDGET ALLOCATION	05	332123	1,000.00-	05	332100	05	332123	Y	
		FY 2012 BUDGET ALLOCATION	05	332124	2,000.00-	05	332100	05	332124	Y	
		FY 2012 BUDGET ALLOCATION	05	332126	5,000.00-	05	332100	05	332126	Y	
		FY 2012 BUDGET ALLOCATION	05	332127	1,000.00-	05	332100	05	332127	Y	
		FY 2012 BUDGET ALLOCATION	05	332147	20,000.00-	05	332100	05	332147	Y	
		FY 2012 BUDGET ALLOCATION	05	332149	10,000.00-	05	332100	05	332149	Y	
		FY 2012 BUDGET ALLOCATION	05	332151	3,000.00-	05	332100	05	332151	Y	
		FY 2012 BUDGET ALLOCATION	05	332152	10,000.00-	05	332100	05	332152	Y	
		FY 2012 BUDGET ALLOCATION	05	332153	3,000.00-	05	332100	05	332153	Y	
		FY 2012 BUDGET ALLOCATION	05	332154	1,000.00-	05	332100	05	332154	Y	
		FY 2012 BUDGET ALLOCATION	05	332155	10,000.00-	05	332100	05	332155	Y	
		FY 2012 BUDGET ALLOCATION	05	332157	1,000.00-	05	332100	05	332157	Y	
		** Potential Increase in Fund Balan			449,175.00						
05	032101	VENDING REVENUE									
		FY 2012 BUDGET ALLOCATION	05	332101	17,000.00	05	332101	05	332110	Y	
		FY 2012 OHCR	05	332101	1,563.00	05	332101	05	333230-00000	Y	
		** Potential Increase in Fund Balan			18,563.00						
05	032110	PRESIDENT'S OFFICE CONCESSIONS									
		FY 2012 BUDGET ALLOCATION	05	332110	17,000.00-	05	332101	05	332110	Y	
		** Potential Decrease in Fund Balan			17,000.00-						
05	032200	STUDENT FEE RESERVE-RECAPTURED F									
		FY 2012 BUDGET ALLOCATION	05	332200	96,042.00-	05	332100	05	332200	Y	
		FY 2012 BUDGET ALLOCATION	05	332200	182,858.00-	05	332100	05	332200	Y	
		** Potential Decrease in Fund Balan			278,900.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	032510	STUDENT PUBLICATIONS									
		FY 2012 OHCR	05	332510	30,873.00-	05	332100	05	332510	Y	
		** Potential Decrease in Fund Balan			30,873.00-						
05	032511	THE YEARBOOK									
		FY 2012 BUDGET ALLOCATION	05	332511	5,000.00-	05	332100	05	332511	Y	
		** Potential Decrease in Fund Balan			5,000.00-						
05	033230	ADMIN. OVERHEAD RECOVERY									
		FY 2012 OHCR	05	333230-00000	32,216.00-	05	331091-00000	05	333230-00000	Y	
		FY 2012 OHCR	05	333230-00000	9,101.00-	05	331500-00000	05	333230-00000	Y	
		FY 2012 OHCR	05	333230-00000	9,657.00-	05	331510	05	333230-00000	Y	
		FY 2012 OHCR	05	333230-00000	11,093.00-	05	331511	05	333230-00000	Y	
		FY 2012 OHCR	05	333230-00000	40,960.00-	05	332000	05	333230-00000	Y	
		FY 2012 OHCR	05	333230-00000	68,434.00-	05	332065-00000	05	333230-00000	Y	
		FY 2012 OHCR	05	333230-00000	129,402.00-	05	332100	05	333230-00000	Y	
		FY 2012 OHCR	05	333230-00000	1,563.00-	05	332101	05	333230-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	333230-00000	215,835.00	05	333230-00000	05	330515	Y	
		FY 2012 BUDGET ALLOCATION	05	333230-00000	640,600.00	05	333230-00000	05	333233	Y	
		FY 2012 OHCR	05	333230-00000	25,702.00-	05	333500	05	333230-00000	Y	
		FY 2012 OHCR	05	333230-00000	57,231.00-	05	334011	05	333230-00000	Y	
		FY 2012 OHCR	05	333230-00000	406,538.00-	05	334060-00000	05	333230-00000	Y	
		FY 2012 OHCR	05	333230-00000	41,792.00-	05	334063	05	333230-00000	Y	
		FY 2012 OHCR	05	333230-00000	52,855.00-	05	334064	05	333230-00000	Y	
		** Potential Decrease in Fund Balan			30,109.00-						
05	033233	FINANCIAL SERVICES OHCR									
		FY 2012 BUDGET ALLOCATION	05	333233	640,600.00-	05	333230-00000	05	333233	Y	
		** Potential Decrease in Fund Balan			640,600.00-						
05	033500	LAUNDRY									
		FY 2012 OHCR	05	333500	25,702.00	05	333500	05	333230-00000	Y	
		** Potential Increase in Fund Balan			25,702.00						
05	034010	HOUSING SYSTEM									
		FY 2012 OHCR	05	334011	57,231.00	05	334011	05	333230-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	334011	125,000.00	05	334011	05	334064	Y	
		** Potential Increase in Fund Balan			182,231.00						
05	034060	CAMPUS DINING									
		FY 2012 OHCR	05	334060-00000	406,538.00	05	334060-00000	05	333230-00000	Y	
		** Potential Increase in Fund Balan			406,538.00						
05	034063	PARKING MANAGEMENT									
		FY 2012 OHCR	05	334063	41,792.00	05	334063	05	333230-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	334063	100,000.00	05	334063	05	334064	Y	
		** Potential Increase in Fund Balan			141,792.00						

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05	034064	PARKING GARAGE NURSING CENTER									
		FY 2012 BUDGET ALLOCATION	05	334064	550,868.00-	05	222098	05	334064	Y	
		FY 2012 BUDGET ALLOCATION	05	334064	125,000.00-	05	334011	05	334064	Y	
		FY 2012 BUDGET ALLOCATION	05	334064	100,000.00-	05	334063	05	334064	Y	
		FY 2012 RFS DEBT SVC-PARKING G	05	334064	979,787.00	05	334064	05	030001	Y	
		FY 2012 OHCR	05	334064	52,855.00	05	334064	05	333230-00000	Y	
		** Potential Increase in Fund Balan			256,774.00						
05	040002	AFR RESTRICTED - G/L ACCOUNT									
		FY 2012 TUITION DISCOUNTING	05	440002	4,756,391.00	05	440002	05	100003	Y	
		FY 2012 TUITION DISCOUNTING	05	440002	11,812,711.00	05	440002	05	220002	Y	
		FY 2012 TUITION DISCOUNTING	05	440002	4,798,839.00	05	440002	05	330002	Y	
		** Potential Increase in Fund Balan			21,367,941.00						
05	041000	STUDENT SERVICE GRANTS									
		FY 2012 BUDGET ALLOCATION	05	414431-00000	502.00	05	414431-00000	05	414431-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	414431-00000	1,794.00	05	414431-00000	05	414431-06001	Y	
		FY 2012 BUDGET ALLOCATION	05	414431-00001	502.00-	05	414431-00000	05	414431-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	414431-06001	1,794.00-	05	414431-00000	05	414431-06001	Y	
		FY 2012 BUDGET ALLOCATION	05	414801-00000	20,416.00	05	414801-00000	05	414801-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	414801-00000	32,319.00	05	414801-00000	05	414801-01001	Y	
		FY 2012 BUDGET ALLOCATION	05	414801-00000	6,060.00	05	414801-00000	05	414801-02001	Y	
		FY 2012 BUDGET ALLOCATION	05	414801-00000	29,702.00	05	414801-00000	05	414801-06001	Y	
		FY 2012 BUDGET ALLOCATION	05	414801-00000	5,092.00	05	414801-00000	05	414801-10001	Y	
		FY 2012 BUDGET ALLOCATION	05	414801-00000	13,612.00	05	414801-00000	05	414801-13001	Y	
		FY 2012 BUDGET ALLOCATION	05	414801-00001	20,416.00-	05	414801-00000	05	414801-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	414801-01001	32,319.00-	05	414801-00000	05	414801-01001	Y	
		FY 2012 BUDGET ALLOCATION	05	414801-02001	6,060.00-	05	414801-00000	05	414801-02001	Y	
		FY 2012 BUDGET ALLOCATION	05	414801-06001	29,702.00-	05	414801-00000	05	414801-06001	Y	
		FY 2012 BUDGET ALLOCATION	05	414801-10001	5,092.00-	05	414801-00000	05	414801-10001	Y	
		FY 2012 BUDGET ALLOCATION	05	414801-13001	13,612.00-	05	414801-00000	05	414801-13001	Y	
		FY 2012 BUDGET ALLOCATION	05	414802-00000	147,448.00	05	414802-00000	05	414802-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	414802-00000	375,915.00	05	414802-00000	05	414802-01001	Y	
		FY 2012 BUDGET ALLOCATION	05	414802-00000	92,468.00	05	414802-00000	05	414802-02001	Y	
		FY 2012 BUDGET ALLOCATION	05	414802-00000	298,952.00	05	414802-00000	05	414802-06001	Y	
		FY 2012 BUDGET ALLOCATION	05	414802-00000	24,058.00	05	414802-00000	05	414802-07001	Y	
		FY 2012 BUDGET ALLOCATION	05	414802-00000	56,000.00	05	414802-00000	05	414802-10001	Y	
		FY 2012 BUDGET ALLOCATION	05	414802-00000	149,709.00	05	414802-00000	05	414802-13001	Y	
		FY 2012 BUDGET ALLOCATION	05	414802-00001	147,448.00-	05	414802-00000	05	414802-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	414802-01001	375,915.00-	05	414802-00000	05	414802-01001	Y	
		FY 2012 BUDGET ALLOCATION	05	414802-02001	92,468.00-	05	414802-00000	05	414802-02001	Y	
		FY 2012 BUDGET ALLOCATION	05	414802-06001	298,952.00-	05	414802-00000	05	414802-06001	Y	
		FY 2012 BUDGET ALLOCATION	05	414802-07001	24,058.00-	05	414802-00000	05	414802-07001	Y	
		FY 2012 BUDGET ALLOCATION	05	414802-10001	56,000.00-	05	414802-00000	05	414802-10001	Y	
		FY 2012 BUDGET ALLOCATION	05	414802-13001	149,709.00-	05	414802-00000	05	414802-13001	Y	
		FY 2012 BUDGET ALLOCATION	05	414901-00000	174,191.00	05	414901-00000	05	414901-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	414901-00000	28,507.00	05	414901-00000	05	414901-01001	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	041000	STUDENT SERVICE GRANTS									
		FY 2012 BUDGET ALLOCATION	05	414901-00000	6,583.00	05	414901-00000	05	414901-02001	Y	
		FY 2012 BUDGET ALLOCATION	05	414901-00000	6,092.00	05	414901-00000	05	414901-04001	Y	
		FY 2012 BUDGET ALLOCATION	05	414901-00000	12,319.00	05	414901-00000	05	414901-10001	Y	
		FY 2012 BUDGET ALLOCATION	05	414901-00000	5,234.00	05	414901-00000	05	414901-20001	Y	
		FY 2012 BUDGET ALLOCATION	05	414901-00000	10,907.00	05	414901-00000	05	414901-21001	Y	
		FY 2012 BUDGET ALLOCATION	05	414901-00000	6,335.00	05	414901-00000	05	414901-23001	Y	
		FY 2012 BUDGET ALLOCATION	05	414901-00000	7,733.00	05	414901-00000	05	414901-30001	Y	
		FY 2012 BUDGET ALLOCATION	05	414901-00001	174,191.00-	05	414901-00000	05	414901-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	414901-00001	1.00	05	414901-00001	05	414901-01001	Y	
		FY 2012 BUDGET ALLOCATION	05	414901-00001	6.00	05	414901-00001	05	414901-04001	Y	
		FY 2012 BUDGET ALLOCATION	05	414901-00001	4,092.00	05	414901-00001	05	414901-10001	Y	
		FY 2012 BUDGET ALLOCATION	05	414901-00001	1.00	05	414901-00001	05	414901-21001	Y	
		FY 2012 BUDGET ALLOCATION	05	414901-00001	5,234.00-	05	414901-20001	05	414901-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	414901-01001	28,507.00-	05	414901-00000	05	414901-01001	Y	
		FY 2012 BUDGET ALLOCATION	05	414901-01001	1.00-	05	414901-00001	05	414901-01001	Y	
		FY 2012 BUDGET ALLOCATION	05	414901-02001	6,583.00-	05	414901-00000	05	414901-02001	Y	
		FY 2012 BUDGET ALLOCATION	05	414901-04001	6,092.00-	05	414901-00000	05	414901-04001	Y	
		FY 2012 BUDGET ALLOCATION	05	414901-04001	6.00-	05	414901-00001	05	414901-04001	Y	
		FY 2012 BUDGET ALLOCATION	05	414901-10001	12,319.00-	05	414901-00000	05	414901-10001	Y	
		FY 2012 BUDGET ALLOCATION	05	414901-10001	4,092.00-	05	414901-00001	05	414901-10001	Y	
		FY 2012 BUDGET ALLOCATION	05	414901-20001	5,234.00-	05	414901-00000	05	414901-20001	Y	
		FY 2012 BUDGET ALLOCATION	05	414901-20001	5,234.00	05	414901-20001	05	414901-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	414901-21001	10,907.00-	05	414901-00000	05	414901-21001	Y	
		FY 2012 BUDGET ALLOCATION	05	414901-21001	1.00-	05	414901-00001	05	414901-21001	Y	
		FY 2012 BUDGET ALLOCATION	05	414901-23001	6,335.00-	05	414901-00000	05	414901-23001	Y	
		FY 2012 BUDGET ALLOCATION	05	414901-30001	7,733.00-	05	414901-00000	05	414901-30001	Y	
		FY 2012 BUDGET ALLOCATION	05	414902-00000	3,922,795.00	05	414902-00000	05	414902-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	414902-00000	35,360.00	05	414902-00000	05	414902-01001	Y	
		FY 2012 BUDGET ALLOCATION	05	414902-00000	72,412.00	05	414902-00000	05	414902-02001	Y	
		FY 2012 BUDGET ALLOCATION	05	414902-00000	67,000.00	05	414902-00000	05	414902-04001	Y	
		FY 2012 BUDGET ALLOCATION	05	414902-00000	135,512.00	05	414902-00000	05	414902-10001	Y	
		FY 2012 BUDGET ALLOCATION	05	414902-00000	73,280.00	05	414902-00000	05	414902-20001	Y	
		FY 2012 BUDGET ALLOCATION	05	414902-00000	119,957.00	05	414902-00000	05	414902-21001	Y	
		FY 2012 BUDGET ALLOCATION	05	414902-00000	69,681.00	05	414902-00000	05	414902-23001	Y	
		FY 2012 BUDGET ALLOCATION	05	414902-00000	24,989.00	05	414902-00000	05	414902-25001	Y	
		FY 2012 BUDGET ALLOCATION	05	414902-00000	85,067.00	05	414902-00000	05	414902-30001	Y	
		FY 2012 BUDGET ALLOCATION	05	414902-00001	3,922,795.00-	05	414902-00000	05	414902-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	414902-00001	55.00	05	414902-00001	05	414902-04001	Y	
		FY 2012 BUDGET ALLOCATION	05	414902-00001	1.00	05	414902-00001	05	414902-20001	Y	
		FY 2012 BUDGET ALLOCATION	05	414902-00001	1.00	05	414902-00001	05	414902-21001	Y	
		FY 2012 BUDGET ALLOCATION	05	414902-00001	1.00	05	414902-00001	05	414902-23001	Y	
		FY 2012 BUDGET ALLOCATION	05	414902-00001	14,996.00	05	414902-00001	05	414902-25001	Y	
		FY 2012 BUDGET ALLOCATION	05	414902-01001	35,360.00-	05	414902-00000	05	414902-01001	Y	
		FY 2012 BUDGET ALLOCATION	05	414902-02001	72,412.00-	05	414902-00000	05	414902-02001	Y	
		FY 2012 BUDGET ALLOCATION	05	414902-04001	67,000.00-	05	414902-00000	05	414902-04001	Y	
		FY 2012 BUDGET ALLOCATION	05	414902-04001	55.00-	05	414902-00001	05	414902-04001	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	041000	STUDENT SERVICE GRANTS									
		FY 2012 BUDGET ALLOCATION	05	414902-10001	135,512.00-	05	414902-00000	05	414902-10001	Y	
		FY 2012 BUDGET ALLOCATION	05	414902-20001	73,280.00-	05	414902-00000	05	414902-20001	Y	
		FY 2012 BUDGET ALLOCATION	05	414902-20001	1.00-	05	414902-00001	05	414902-20001	Y	
		FY 2012 BUDGET ALLOCATION	05	414902-21001	119,957.00-	05	414902-00000	05	414902-21001	Y	
		FY 2012 BUDGET ALLOCATION	05	414902-21001	1.00-	05	414902-00001	05	414902-21001	Y	
		FY 2012 BUDGET ALLOCATION	05	414902-23001	69,681.00-	05	414902-00000	05	414902-23001	Y	
		FY 2012 BUDGET ALLOCATION	05	414902-23001	1.00-	05	414902-00001	05	414902-23001	Y	
		FY 2012 BUDGET ALLOCATION	05	414902-25001	24,989.00-	05	414902-00000	05	414902-25001	Y	
		FY 2012 BUDGET ALLOCATION	05	414902-25001	14,996.00-	05	414902-00001	05	414902-25001	Y	
		FY 2012 BUDGET ALLOCATION	05	414902-30001	85,067.00-	05	414902-00000	05	414902-30001	Y	
		FY 2012 BUDGET ALLOCATION	05	415000-00000	343,894.00	05	415000-00000	05	415000-11001	Y	
		FY 2012 BUDGET ALLOCATION	05	415000-11001	343,894.00-	05	415000-00000	05	415000-11001	Y	
		FY 2012 BUDGET ALLOCATION	05	415001-00000	267,902.00	05	415001-00000	05	415001-11001	Y	
		FY 2012 BUDGET ALLOCATION	05	415001-00000	836,854.00	05	415001-00000	05	415001-12001	Y	
		FY 2012 BUDGET ALLOCATION	05	415001-11001	267,902.00-	05	415001-00000	05	415001-11001	Y	
		FY 2012 BUDGET ALLOCATION	05	415001-12001	836,854.00-	05	415001-00000	05	415001-12001	Y	
		FY 2012 BUDGET ALLOCATION	05	415002-00000	3,244,932.00	05	415002-00000	05	415002-12001	Y	
		FY 2012 BUDGET ALLOCATION	05	415002-12001	3,244,932.00-	05	415002-00000	05	415002-12001	Y	
		FY 2012 BUDGET ALLOCATION	05	415102-00000	1,621,641.00	05	415102-00000	05	415102-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	415102-00001	1,621,641.00-	05	415102-00000	05	415102-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	415112-00000	1,446,422.00	05	415112-00000	05	415112-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	415112-00001	1,446,422.00-	05	415112-00000	05	415112-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	415270-00000	919.00	05	415270-00000	05	415270-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	415270-00001	919.00-	05	415270-00000	05	415270-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	415271-00000	23,060.00	05	415271-00000	05	415271-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	415271-00001	23,060.00-	05	415271-00000	05	415271-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	415810-00000	25,254.00	05	415810-00000	05	415810-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	415810-00001	25,254.00-	05	415810-00000	05	415810-00001	Y	
		** Potential Decrease in Fund Balan			0.00						
05	055900	ESTIMATED GRANTS & CONTRACTS									
		FY 2012 BUDGTE ALLOCATION	05	558405	9,180.00-	05	558406	05	558405	Y	
		FY 2012 BUDGTE ALLOCATION	05	558406	9,180.00	05	558406	05	558405	Y	
		** Potential Decrease in Fund Balan			0.00						
05	100003	AFR E&G REVENUE S/L ACCOUNT									
		FY 2012 TUITION DISCOUNTING	05	010003	4,756,391.00	05	440002	05	100003	Y	
		** Increase in SL Allocation **			4,756,391.00						
05	101100	TUITION - NON RESIDENT FALL									
		FY 2012 FALL NON-RESIDENT TUIT	05	010000	1,670,129.00-	05	101100	05	010010	Y	
		** Decrease in SL Allocation **			1,670,129.00-						
05	101101	TUITION-NON RESIDENT-SPRING									
		FY 2012 SPRING NON-RESIDENT TU	05	010000	1,529,757.00-	05	101101	05	010010	Y	
		** Decrease in SL Allocation **			1,529,757.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	101102	TUITION-NON -RESIDENT-SUMMER									
		FY 2012 SUMMER NON-RESIDENT TU	05	010000	207,410.00-	05	101102	05	010010	Y	
		** Decrease in SL Allocation **			207,410.00-						
05	101200	TUITION-RESIDENT_FALL									
		FY 2012 RESIDENT FALL TUITION	05	010000	5,052,065.00-	05	101200	05	010010	Y	
		** Decrease in SL Allocation **			5,052,065.00-						
05	101201	TUITION-RESIDENT-SPRING									
		FY 2012 RESIDENT SPRING TUITIO	05	010000	4,602,826.00-	05	101201	05	010010	Y	
		** Decrease in SL Allocation **			4,602,826.00-						
05	101202	TUITION-RESIDENT-SUMMER									
		FY 2012 TUITION RESIDENT SUMME	05	010000	1,198,761.00-	05	101202	05	010010	Y	
		** Decrease in SL Allocation **			1,198,761.00-						
05	101900	TUITION EXEMPTIONS									
		FY 2012 TUITION EXEMPTIONS	05	010000	114,724.00-	05	101900	05	010010	Y	
		** Decrease in SL Allocation **			114,724.00-						
05	102100	STATE APPROPRIATIONS									
		FY 2012 GENERAL REVENUE	05	010200	45,935,571.00-	05	102100	05	010010	Y	
		** Decrease in SL Allocation **			45,935,571.00-						
05	102201	CENTER FOR JUVENILE JUSTICE									
		FY 2012 BUDGET ALLOCATION	05	010260	741,424.00-	05	102201	05	118584-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	010260	525,895.00-	05	102201	05	118585-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	010260	728,762.00-	05	102201	05	118586-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	010260	230,244.00-	05	102201	05	118587-00000	Y	
		FY 2012 BUDGET REDUCTION	05	010260	282,325.00	05	118570	05	102201	Y	
		** Decrease in SL Allocation **			1,944,000.00-						
05	102203	ADI-ACADEMIC DEVELOPMENT INITIAT									
		FY 2012 FUNDING	05	010281	8,906,250.00-	05	102203	05	010281	Y	
		** Decrease in SL Allocation **			8,906,250.00-						
05	103610	INTEREST ON TIME DEPOSITS									
		FY 2012 FUND 0245 INTEREST	05	010300	425,000.00-	05	103610	05	010010	Y	
		** Decrease in SL Allocation **			425,000.00-						
05	103720	LAB FEE INCOME									
		FY 2012 LAB FEE INCOME	05	010300	120,000.00-	05	103720	05	010010	Y	
		** Decrease in SL Allocation **			120,000.00-						
05	110100	PRESIDENT'S OFFICE									
		FY 2012 BUDGET ALLOCATION	05	011000	276,488.00	05	010010	05	110100	Y	
		FY 2012 BUDGET REDUCTION	05	011000	40,656.00-	05	110100	05	111783-00001	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	110100	PRESIDENT'S OFFICE									
		FY 2012 BUDGET ALLOCATION	05	011000	242.00	05	111783-00001	05	110100	Y	
		** Increase in SL Allocation **			236,074.00						
05	110101-10100	PRESIDENT									
		FY 2012 BUDGET ALLOCATION	05	011000	776,022.00	05	111781	05	110101-10100	Y	
		** Increase in SL Allocation **			776,022.00						
05	110101-10500	PROVOST									
		FY 2012 BUDGET ALLOCATION	05	011000	1,000,000.00	05	111781	05	110101-10500	Y	
		** Increase in SL Allocation **			1,000,000.00						
05	110220	FINA. ACCTG. REPT. & PROCUREMENT									
		FY 2012 BUDGET ALLOCATION	05	011000	1,067,057.00	05	010010	05	110220	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	37,627.00-	05	110220	05	110300-00000	Y	
		FY 2012 BUDGET REDUCTION	05	011000	405,510.00-	05	110220	05	111783-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	55,076.00-	05	110220	05	117016	Y	
		FY 2012 BUDGET TRANSFER	05	011000	147,889.00	05	110300-00000	05	110220	Y	
		** Increase in SL Allocation **			716,733.00						
05	110230	OFFICE OF FINANCIAL SERVICES									
		FY 2012 BUDGET ALLOCATION	05	011000	985,911.00	05	010010	05	110230	Y	
		FY 2012 BUDGET TRANSFER	05	011000	18,293.00-	05	110230	05	110300-00000	Y	
		FY 2012 BUDGET TRANSFER	05	011000	61,965.00-	05	110230	05	110300-00000	Y	
		FY 2012 BUDGET REDUCTION	05	011000	499,851.00-	05	110230	05	111783-00001	Y	
		FY 2012 BUDGET TRANSFER	05	011000	61,695.00	05	110300-00000	05	110230	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	266.00	05	111783-00001	05	110230	Y	
		** Increase in SL Allocation **			467,763.00						
05	110300-00000	STATE VP - BUSINESS AFFAIRS									
		FY 2012 BUDGET ALLOCATION	05	011000	1,515,188.00	05	010010	05	110300-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	37,627.00	05	110220	05	110300-00000	Y	
		FY 2012 BUDGET TRANSFER	05	011000	18,293.00	05	110230	05	110300-00000	Y	
		FY 2012 BUDGET TRANSFER	05	011000	61,965.00	05	110230	05	110300-00000	Y	
		FY 2012 BUDGET TRANSFER	05	011000	147,889.00-	05	110300-00000	05	110220	Y	
		FY 2012 BUDGET TRANSFER	05	011000	61,695.00-	05	110300-00000	05	110230	Y	
		FY 2012 BUDGET TRANSFER	05	011000	28,815.00-	05	110300-00000	05	110310	Y	
		FY 2012 BUDGET REDUCTION	05	011000	97,428.00-	05	110300-00000	05	111783-00001	Y	
		FY 2012 BUDGET TRANSFER	05	011000	129,580.00-	05	110300-00000	05	117210	Y	
		FY 2012 BUDGET TRANSFER	05	011000	39,832.00-	05	110300-00000	05	117310	Y	
		FY 2012 BUDGET TRANSFER	05	011000	38,423.00-	05	110300-00000	05	117410	Y	
		FY 2012 BUDGET TRANSFER	05	011000	2,006.00-	05	110300-00000	05	117420	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	55,251.00	05	110310	05	110300-00000	Y	
		FY 2012 BUDGET TRANSFER	05	011000	80,000.00	05	110400-00000	05	110300-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	330.00	05	111783-00001	05	110300-00000	Y	
		FY 2012 BUDGET TRANSFER	05	011000	143,979.00	05	117010	05	110300-00000	Y	
		FY 2012 BUDGET TRANSFER	05	011000	27,020.00	05	117016	05	110300-00000	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	110300-00000	STATE VP - BUSINESS AFFAIRS									
		FY 2012 BUDGET TRANSFER	05	011000	7,341.00	05	117210	05	110300-00000	Y	
		FY 2012 BUDGET TRANSFER	05	011000	129,580.00	05	117210	05	110300-00000	Y	
		FY 2012 BUDGET TRANSFER	05	011000	16,266.00	05	117310	05	110300-00000	Y	
		FY 2012 BUDGET TRANSFER	05	011000	30,409.00	05	117310	05	110300-00000	Y	
		FY 2012 BUDGET TRANSFER	05	011000	23,575.00	05	117410	05	110300-00000	Y	
		** Increase in SL Allocation **			1,601,156.00						
05	110303	BUSINESS AFFAIRS									
		FY 2012 BUDGET ALLOCATION	05	011000	250,000.00	05	111781	05	110303	Y	
		** Increase in SL Allocation **			250,000.00						
05	110309	CAMPUS MASTER PLANNING & SPACE M									
		FY 2012 BUDGET ALLOCATION	05	011000	135,403.00	05	010010	05	110309	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	128.00	05	111783-00001	05	110309	Y	
		** Increase in SL Allocation **			135,531.00						
05	110310	HUMAN RESOURCE									
		FY 2012 BUDGET ALLOCATION	05	011000	567,660.00	05	010010	05	110310	Y	
		FY 2012 BUDGET TRANSFER	05	011000	28,815.00	05	110300-00000	05	110310	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	55,251.00-	05	110310	05	110300-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	519.00	05	111783-00001	05	110310	Y	
		** Increase in SL Allocation **			541,743.00						
05	110400-00000	V.P. INSTITUTIONAL REL & P.S.									
		FY 2012 BUDGET ALLOCATION	05	011000	522,736.00	05	010010	05	110400-00000	Y	
		FY 2012 BUDGET TRANSFER	05	011000	80,000.00-	05	110400-00000	05	110300-00000	Y	
		FY 2012 BUDGET REDUCTION	05	011000	3,698.00-	05	110400-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	45,841.00	05	110610-00000	05	110400-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	123.00	05	111783-00001	05	110400-00000	Y	
		** Increase in SL Allocation **			485,002.00						
05	110500	VP - ACADEMIC AFFAIRS									
		FY 2012 BUDGET ALLOCATION	05	011000	523,789.00	05	010010	05	110500	Y	
		FY 2012 BUDGET REDUCTION	05	011000	31,637.00-	05	110500	05	111783-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	142.00	05	111783-00001	05	110500	Y	
		** Increase in SL Allocation **			492,294.00						
05	110502	QUALITY ENHANCEMENT PLAN-STATE F									
		FY 2012 BUDGET ALLOCATION	05	011000	168,000.00	05	010010	05	110502	Y	
		FY 2012 BUDGET REDUCTION	05	011000	25,987.00-	05	110502	05	111783-00001	Y	
		** Increase in SL Allocation **			142,013.00						
05	110503	PVAMU/TAMU BRIDGING PROG FOR TEA									
		FY 2012 BUDGET REDUCTION	05	011000	15,000.00-	05	110503	05	111783-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	100,000.00	05	112651	05	110503	Y	
		** Increase in SL Allocation **			85,000.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	110600-00000	OFFICE FOR STUDENT AFFAIRS									
		FY 2012 BUDGET ALLOCATION	05	011000	256,023.00	05	010010	05	110600-00000	Y	
		FY 2012 BUDGET REDUCTION	05	011000	102,001.00-	05	110600-00000	05	111783-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	150.00	05	111783-00001	05	110600-00000	Y	
		** Increase in SL Allocation **			154,172.00						
05	110606	ENROLLMNT/RECRUIT MANAGEMENT CEN									
		FY 2012 BUDGET ALLOCATION	05	011000	71,270.00	05	010010	05	110606	Y	
		FY 2012 BUDGET REDUCTION	05	011000	23,580.00-	05	110606	05	111783-00001	Y	
		** Increase in SL Allocation **			47,690.00						
05	110608	UNDERGRADUATE ADMISSIONS									
		FY 2012 BUDGET ALLOCATION	05	011000	68,600.00	05	010010	05	110608	Y	
		FY 2012 BUDGET REDUCTION	05	011000	50,858.00-	05	110608	05	111783-00001	Y	
		** Increase in SL Allocation **			17,742.00						
05	110610-00000	CAREER EDUCATION & PLACEMENT									
		FY 2012 BUDGET ALLOCATION	05	011000	232,624.00	05	010010	05	110610-00000	Y	
		FY 2012 BUDGET REDUCTION	05	011000	45,841.00-	05	110610-00000	05	110400-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	255.00	05	111783-00001	05	110610-00000	Y	
		** Increase in SL Allocation **			187,038.00						
05	110615	STUDENT FINANCIAL AID									
		FY 2012 BUDGET ALLOCATION	05	011000	296,296.00	05	010010	05	110615	Y	
		FY 2012 BUDGET REDUCTION	05	011000	14,313.00-	05	110615	05	111783-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	14,643.00	05	110616	05	110615	Y	
		** Increase in SL Allocation **			296,626.00						
05	110616	UNDERGRAD. FIN. AID ADVISEMENT									
		FY 2012 BUDGET ALLOCATION	05	011000	127,400.00	05	010010	05	110616	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	14,643.00-	05	110616	05	110615	Y	
		FY 2012 BUDGET REDUCTION	05	011000	3,523.00-	05	110616	05	111783-00001	Y	
		** Increase in SL Allocation **			109,234.00						
05	110620-00000	PRECOLLEGE ENRICHMENT									
		FY 2012 BUDGET ALLOCATION	05	011000	35,945.00	05	010010	05	110620-00000	Y	
		FY 2012 BUDGET REDUCTION	05	011000	35,945.00-	05	110620-00000	05	111783-00001	Y	
		** Decrease in SL Allocation **			0.00						
05	110701	KPVU									
		FY 2012 BUDGET ALLOCATION	05	011000	208,602.00	05	010010	05	110701	Y	
		FY 2012 BUDGET REDUCTION	05	011000	36,726.00-	05	110701	05	111783-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	330.00	05	111783-00001	05	110701	Y	
		** Increase in SL Allocation **			172,206.00						
05	110800	RESEARCH ADMINISTRATION									
		FY 2012 BUDGET ALLOCATION	05	011000	261,587.00	05	010010	05	110800	Y	
		** Increase in SL Allocation **			261,587.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	111716	BENEFITS PAID BY STATE INSTRUCTI									
		FY 2012 BUDGET ALLOCATION	05	011000	2,650,000.00	05	010010	05	111716	Y	
		** Increase in SL Allocation **			2,650,000.00						
05	111717	BENEFITS PAID BY STATE RESEARCH									
		FY 2012 BUDGET ALLOCATION	05	011000	215,000.00	05	010010	05	111717	Y	
		** Increase in SL Allocation **			215,000.00						
05	111718	BENEFITS PAID BY STATE PUBLIC SE									
		FY 2012 BUDGET ALLOCATION	05	011000	230,000.00	05	010010	05	111718	Y	
		** Increase in SL Allocation **			230,000.00						
05	111719	BENEFITS PAID BY STATE ACAD. SUP									
		FY 2012 BUDGET ALLOCATION	05	011000	410,000.00	05	010010	05	111719	Y	
		** Increase in SL Allocation **			410,000.00						
05	111720	BENEFITS PAID BY STATE STUD. SER									
		FY 2012 BUDGET ALLOCATION	05	011000	275,000.00	05	010010	05	111720	Y	
		** Increase in SL Allocation **			275,000.00						
05	111721	BENEFITS PAID BY STATE INST. SUP									
		FY 2012 BUDGET ALLOCATION	05	011000	630,000.00	05	010010	05	111721	Y	
		** Increase in SL Allocation **			630,000.00						
05	111722	BENEFITS PAID BY STATE PLANT									
		FY 2012 BUDGET ALLOCATION	05	011000	425,000.00	05	010010	05	111722	Y	
		** Increase in SL Allocation **			425,000.00						
05	111723	BENEFITS PAID BY STATE SCH. FELL									
		FY 2012 BUDGET ALLOCATION	05	011000	20,000.00	05	010010	05	111723	Y	
		** Increase in SL Allocation **			20,000.00						
05	111781	STATE-BUDGET RESERVE CONTINUING									
		FY 2012 BUDGET ALLOCATION	05	011000	1,111,945.00	05	010010	05	111781	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	776,022.00-	05	111781	05	110101-10100	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	1,000,000.00-	05	111781	05	110101-10500	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	250,000.00-	05	111781	05	110303	Y	
		FY 2012 BUDGET TRANSFER	05	011000	1,264,077.00	05	111783-00001	05	111781	Y	
		** Increase in SL Allocation **			350,000.00						
05	111783-00001	5% BUDGET REDUCTION									
		FY 2012 BUDGET REDUCTION	05	011000	40,656.00	05	110100	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	405,510.00	05	110220	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	499,851.00	05	110230	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	97,428.00	05	110300-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	3,698.00	05	110400-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	31,637.00	05	110500	05	111783-00001	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	111783-00001	5% BUDGET REDUCTION									
		FY 2012 BUDGET REDUCTION	05	011000	25,987.00	05	110502	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	15,000.00	05	110503	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	102,001.00	05	110600-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	23,580.00	05	110606	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	50,858.00	05	110608	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	14,313.00	05	110615	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	3,523.00	05	110616	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	35,945.00	05	110620-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	36,726.00	05	110701	05	111783-00001	Y	
		FY 2012 E&G REDUCTION	05	011000	3,547,083.00-	05	111783-00001	05	010010	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	242.00-	05	111783-00001	05	110100	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	266.00-	05	111783-00001	05	110230	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	330.00-	05	111783-00001	05	110300-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	128.00-	05	111783-00001	05	110309	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	519.00-	05	111783-00001	05	110310	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	123.00-	05	111783-00001	05	110400-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	142.00-	05	111783-00001	05	110500	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	150.00-	05	111783-00001	05	110600-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	255.00-	05	111783-00001	05	110610-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	330.00-	05	111783-00001	05	110701	Y	
		FY 2012 BUDGET TRANSFER	05	011000	1,264,077.00-	05	111783-00001	05	111781	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	158.00-	05	111783-00001	05	112100-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	212.00-	05	111783-00001	05	112110	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	99.00-	05	111783-00001	05	112115-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	113.00-	05	111783-00001	05	112120-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	128.00-	05	111783-00001	05	112123-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	222.00-	05	111783-00001	05	112135-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	131.00-	05	111783-00001	05	112140-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	212.00-	05	111783-00001	05	112143-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	81.00-	05	111783-00001	05	112160	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	99.00-	05	111783-00001	05	112165	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	396.00-	05	111783-00001	05	112200	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	112.00-	05	111783-00001	05	112215-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	109.00-	05	111783-00001	05	112220-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	119.00-	05	111783-00001	05	112235	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	168.00-	05	111783-00001	05	112240	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	119.00-	05	111783-00001	05	112250-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	276.00-	05	111783-00001	05	112300-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	96.00-	05	111783-00001	05	112325-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	247.00-	05	111783-00001	05	112330-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	199.00-	05	111783-00001	05	112340	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	142.00-	05	111783-00001	05	112400-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	119.00-	05	111783-00001	05	112405-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	119.00-	05	111783-00001	05	112440-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	508.00-	05	111783-00001	05	112500	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	306.00-	05	111783-00001	05	112600	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	111783-00001	5% BUDGET REDUCTION									
		FY 2012 BUDGET ALLOCATION	05	011000	987.00-	05	111783-00001	05	112620-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	52.00-	05	111783-00001	05	112666	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	186.00-	05	111783-00001	05	112700-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	128.00-	05	111783-00001	05	112900	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	121.00-	05	111783-00001	05	112907	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	115.00-	05	111783-00001	05	115120	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	188.00-	05	111783-00001	05	117010	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	289.00-	05	111783-00001	05	117016	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	4,036.00-	05	111783-00001	05	117110-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	158.00-	05	111783-00001	05	117120-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	1,337.00-	05	111783-00001	05	117210	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	2,919.00-	05	111783-00001	05	117310	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	1,629.00-	05	111783-00001	05	117410	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	20.00-	05	111783-00001	05	117420	Y	
		FY 2012 BUDGET ALLOCATION	05	011000	683.00-	05	111783-00001	05	117510	Y	
		FY 2012 BUDGET REDUCTION	05	011000	32,498.00	05	112100-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	97,650.00	05	112110	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	55,658.00	05	112115-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	100,900.00	05	112120-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	228,920.00	05	112123-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	81,177.00	05	112135-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	71,805.00	05	112140-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	221,582.00	05	112143-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	38,724.00	05	112146-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	3,253.00	05	112160	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	1,436.00	05	112165	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	138,164.00	05	112200	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	115,459.00	05	112215-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	17,493.00	05	112220-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	73,400.00	05	112235	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	2,973.00	05	112240	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	131,128.00	05	112250-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	220,670.00	05	112325-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	177,000.00	05	112330-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	51,576.00	05	112400-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	104,729.00	05	112405-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	14,059.00	05	112440-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	32,177.00	05	112501	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	362,573.00	05	112620-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	155,526.00	05	112650-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	11,804.00	05	112666	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	66,092.00	05	112690-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	50,000.00	05	112690-00005	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	107,952.00	05	112903	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	50,844.00	05	112905	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	3,287.00	05	112908	05	111783-00001	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	111783-00001	5% BUDGET REDUCTION									
		FY 2012 BUDGET REDUCTION	05	011000	74,858.00	05	112960	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	11,118.00	05	115120	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	123,000.00	05	117110-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	73,439.00	05	117220-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	65,472.00	05	117510	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	53,900.00	05	117511	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	37,993.00	05	118001	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	87,663.00	05	118003	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	17,880.00	05	118004	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	41,487.00	05	118071	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	19,743.00	05	118098	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011000	17,208.00	05	118905	05	111783-00001	Y	
		** Decrease in SL Allocation **			0.00						
05	111785	STATE UNALLOCATED SALARIES									
		FY 2012 BUDGET ALLOCATION	05	011000	736.00	05	010010	05	111785	Y	
		** Increase in SL Allocation **			736.00						
05	111788	STATE-FACULTY EQUITY									
		FY 2012 BUDGET ALLOCATION	05	011000	120,000.00	05	010010	05	111788	Y	
		** Increase in SL Allocation **			120,000.00						
05	111800	FICA - ACADEMIC SUPPORT									
		FY 2012 BUDGET ALLOCATION	05	011000	40,000.00	05	010010	05	111800	Y	
		** Increase in SL Allocation **			40,000.00						
05	111801	FICA - INSTITUTIONAL SUPPORT									
		FY 2012 BUDGET ALLOCATION	05	011000	100,000.00	05	010010	05	111801	Y	
		** Increase in SL Allocation **			100,000.00						
05	111802	FICA - INSTRUCTION									
		FY 2012 BUDGET ALLOCATION	05	011000	350,000.00	05	010010	05	111802	Y	
		** Increase in SL Allocation **			350,000.00						
05	111803	FICA - OPERATION & MAINTENANCE									
		FY 2012 BUDGET ALLOCATION	05	011000	39,000.00	05	010010	05	111803	Y	
		** Increase in SL Allocation **			39,000.00						
05	111804	FICA - PUBLIC SERVICE									
		FY 2012 BUDGET ALLOCATION	05	011000	16,000.00	05	010010	05	111804	Y	
		** Increase in SL Allocation **			16,000.00						
05	111805	FICA - RESEARCH									
		FY 2012 BUDGET ALLOCATION	05	011000	12,000.00	05	010010	05	111805	Y	
		** Increase in SL Allocation **			12,000.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	111806	FICA - STUDENT SERVICES									
		FY 2012 BUDGET ALLOCATION	05	011000	50,000.00	05	010010	05	111806	Y	
		** Increase in SL Allocation **			50,000.00						
05	111810	LONGEVITY - ACADEMIC SUPPORT									
		FY 2012 BUDGET ALLOCATION	05	011000	48,000.00	05	010010	05	111810	Y	
		** Increase in SL Allocation **			48,000.00						
05	111811	LONGEVITY - INSTITUTIONAL SUPPOR									
		FY 2012 BUDGET ALLOCATION	05	011000	150,000.00	05	010010	05	111811	Y	
		** Increase in SL Allocation **			150,000.00						
05	111812	LONGEVITY - INSTRUCTION									
		FY 2012 BUDGET ALLOCATION	05	011000	90,000.00	05	010010	05	111812	Y	
		** Increase in SL Allocation **			90,000.00						
05	111813	LONGEVITY - OPERATION & MAINTENA									
		FY 2012 BUDGET ALLOCATION	05	011000	125,000.00	05	010010	05	111813	Y	
		** Increase in SL Allocation **			125,000.00						
05	111814	LONGEVITY - PUBLIC SERVICE									
		FY 2012 BUDGET ALLOCATION	05	011000	56,000.00	05	010010	05	111814	Y	
		** Increase in SL Allocation **			56,000.00						
05	111815	LONGEVITY - RESEARCH									
		FY 2012 BUDGET ALLOCATION	05	011000	56,000.00	05	010010	05	111815	Y	
		** Increase in SL Allocation **			56,000.00						
05	111816	LONGEVITY - STUDENT SERVICES									
		FY 2012 BUDGET ALLOCATION	05	011000	78,000.00	05	010010	05	111816	Y	
		** Increase in SL Allocation **			78,000.00						
05	111820	ORP - ACADEMIC SUPPORT									
		FY 2012 BUDGET ALLOCATION	05	011000	15,000.00	05	010010	05	111820	Y	
		** Increase in SL Allocation **			15,000.00						
05	111821	ORP - INSTITUTIONAL SUPPORT									
		FY 2012 BUDGET ALLOCATION	05	011000	55,000.00	05	010010	05	111821	Y	
		** Increase in SL Allocation **			55,000.00						
05	111822	ORP - INSTRUCTION									
		FY 2012 BUDGET ALLOCATION	05	011000	700,000.00	05	010010	05	111822	Y	
		** Increase in SL Allocation **			700,000.00						
05	111823	ORP - OPERATION & MAINTENANCE									
		FY 2012 BUDGET ALLOCATION	05	011000	3,000.00	05	010010	05	111823	Y	
		** Increase in SL Allocation **			3,000.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	111824	ORP - PUBLIC SERVICE									
		FY 2012 BUDGET ALLOCATION	05	011000	20,000.00	05	010010	05	111824	Y	
		** Increase in SL Allocation **			20,000.00						
05	111825	ORP - RESEARCH									
		FY 2012 BUDGET ALLOCATION	05	011000	17,000.00	05	010010	05	111825	Y	
		** Increase in SL Allocation **			17,000.00						
05	111826	ORP - STUDENT SERVICES									
		FY 2012 BUDGET ALLOCATION	05	011000	22,000.00	05	010010	05	111826	Y	
		** Increase in SL Allocation **			22,000.00						
05	111830	SGIP - ACADEMIC SUPPORT									
		FY 2012 BUDGET ALLOCATION	05	011000	626,028.00	05	010010	05	111830	Y	
		** Increase in SL Allocation **			626,028.00						
05	111831	SGIP - INSTITUTIONAL SUPPORT									
		FY 2012 BUDGET ALLOCATION	05	011000	1,650,000.00	05	010010	05	111831	Y	
		** Increase in SL Allocation **			1,650,000.00						
05	111832	SGIP - INSTRUCTION									
		FY 2012 BUDGET ALLOCATION	05	011000	1,900,000.00	05	010010	05	111832	Y	
		** Increase in SL Allocation **			1,900,000.00						
05	111833	SGIP - OPERATION MAINTENANCE									
		FY 2012 BUDGET ALLOCATION	05	011000	465,000.00	05	010010	05	111833	Y	
		** Increase in SL Allocation **			465,000.00						
05	111834	SGIP - PUBLIC SERVICES									
		FY 2012 BUDGET ALLOCATION	05	011000	205,000.00	05	010010	05	111834	Y	
		** Increase in SL Allocation **			205,000.00						
05	111835	SGIP - RESEARCH									
		FY 2012 BUDGET ALLOCATION	05	011000	167,000.00	05	010010	05	111835	Y	
		** Increase in SL Allocation **			167,000.00						
05	111836	SGIP - STUDENT SERVICES									
		FY 2012 BUDGET ALLOCATION	05	011000	200,000.00	05	010010	05	111836	Y	
		** Increase in SL Allocation **			200,000.00						
05	111840	TRS - ACADEMIC SUPPORT									
		FY 2012 BUDGET ALLOCATION	05	011000	20,000.00	05	010010	05	111840	Y	
		** Increase in SL Allocation **			20,000.00						
05	111841	TRS - INSTITUTIONAL SUPPORT									
		FY 2012 BUDGET ALLOCATION	05	011000	68,000.00	05	010010	05	111841	Y	
		** Increase in SL Allocation **			68,000.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	111842	TRS - INSTRUCTION									
		FY 2012 BUDGET ALLOCATION	05	011000	148,000.00	05	010010	05	111842	Y	
		** Increase in SL Allocation **			148,000.00						
05	111843	TRS - OPERATION & MAINTENANCE									
		FY 2012 BUDGET ALLOCATION	05	011000	22,000.00	05	010010	05	111843	Y	
		** Increase in SL Allocation **			22,000.00						
05	111844	TRS - PUBLIC SERVICE									
		FY 2012 BUDGET ALLOCATION	05	011000	1,000.00	05	010010	05	111844	Y	
		** Increase in SL Allocation **			1,000.00						
05	111845	TRS - RESEARCH									
		FY 2012 BUDGET ALLOCATION	05	011000	10,000.00	05	010010	05	111845	Y	
		** Increase in SL Allocation **			10,000.00						
05	111846	TRS - STUDENT SERVICES									
		FY 2012 BUDGET ALLOCATION	05	011000	30,000.00	05	010010	05	111846	Y	
		** Increase in SL Allocation **			30,000.00						
05	111848	TRS SURC									
		FY 2012 BUDGET ALLOCATION	05	011000	25,000.00	05	010010	05	111848	Y	
		** Increase in SL Allocation **			25,000.00						
05	111849	TRS 90									
		FY 2012 BUDGET ALLOCATION	05	011000	58,000.00	05	010010	05	111849	Y	
		** Increase in SL Allocation **			58,000.00						
05	111850	WCI - ACADEMIC SUPPORT									
		FY 2012 BUDGET ALLOCATION	05	011000	15,000.00	05	010010	05	111850	Y	
		** Increase in SL Allocation **			15,000.00						
05	111851	WCI - INSTITUTIONAL SUPPORT									
		FY 2012 BUDGET ALLOCATION	05	011000	15,000.00	05	010010	05	111851	Y	
		** Increase in SL Allocation **			15,000.00						
05	111852	WCI - INSTRUCTION									
		FY 2012 BUDGET ALLOCATION	05	011000	50,000.00	05	010010	05	111852	Y	
		** Increase in SL Allocation **			50,000.00						
05	111853	WCI - OPERATION & MAINTENANCE									
		FY 2012 BUDGET ALLOCATION	05	011000	8,000.00	05	010010	05	111853	Y	
		** Increase in SL Allocation **			8,000.00						
05	111854	WCI - PUBLIC SERVICE									
		FY 2012 BUDGET ALLOCATION	05	011000	5,000.00	05	010010	05	111854	Y	
		** Increase in SL Allocation **			5,000.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	111855	WCI - RESEARCH									
		FY 2012 BUDGET ALLOCATION	05	011000	5,000.00	05	010010	05	111855	Y	
		** Increase in SL Allocation **			5,000.00						
05	111856	WCI - STUDENT SERVICES									
		FY 2012 BUDGET ALLOCATION	05	011000	5,000.00	05	010010	05	111856	Y	
		** Increase in SL Allocation **			5,000.00						
05	111858	UCI-ACADEMIC SUPPORT									
		FY 2012 BUDGET ALLOCATION	05	011000	18,016.00	05	010010	05	111858	Y	
		** Increase in SL Allocation **			18,016.00						
05	111859	UCI-INSTITUTIONAL SUPPORT									
		FY 2012 BUDGET ALLOCATION	05	011000	18,016.00	05	010010	05	111859	Y	
		** Increase in SL Allocation **			18,016.00						
05	111860	UCI-INSTRUCTION									
		FY 2012 BUDGET ALLOCATION	05	011000	60,054.00	05	010010	05	111860	Y	
		** Increase in SL Allocation **			60,054.00						
05	111861	UCI-OPERATION AND MAINTENANCE									
		FY 2012 BUDGET ALLOCATION	05	011000	9,609.00	05	010010	05	111861	Y	
		** Increase in SL Allocation **			9,609.00						
05	111862	UCI-PUBLIC SERVICE									
		FY 2012 BUDGET ALLOCATION	05	011000	6,005.00	05	010010	05	111862	Y	
		** Increase in SL Allocation **			6,005.00						
05	111863	UCI-RESEARCH									
		FY 2012 BUDGET ALLOCATION	05	011000	6,005.00	05	010010	05	111863	Y	
		** Increase in SL Allocation **			6,005.00						
05	111864	UCI-STUDENT SERVICES									
		FY 2012 BUDGET ALLOCATION	05	011000	6,005.00	05	010010	05	111864	Y	
		** Increase in SL Allocation **			6,005.00						
05	111900	LUMP SUM - ACADEMIC SUPPORT									
		FY 2012 BUDGET ALLOCATION	05	011000	42,857.00	05	010010	05	111900	Y	
		** Increase in SL Allocation **			42,857.00						
05	111901	LUMP SUM - INSTITUTIONAL SUPPORT									
		FY 2012 BUDGET ALLOCATION	05	011000	42,857.00	05	010010	05	111901	Y	
		** Increase in SL Allocation **			42,857.00						
05	111902	LUMP SUM - INSTRUCTION									
		FY 2012 BUDGET ALLOCATION	05	011000	42,857.00	05	010010	05	111902	Y	
		** Increase in SL Allocation **			42,857.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	111903	LUMP SUM - OPERATION & MAINTENEN									
		FY 2012 BUDGET ALLOCATION	05	011000	42,857.00	05	010010	05	111903	Y	
		** Increase in SL Allocation **			42,857.00						
05	111904	LUMP SUM - PUBLIC SERVICE									
		FY 2012 BUDGET ALLOCATION	05	011000	42,857.00	05	010010	05	111904	Y	
		** Increase in SL Allocation **			42,857.00						
05	111905	LUMP SUM - RESEARCH									
		FY 2012 BUDGET ALLOCATION	05	011000	42,857.00	05	010010	05	111905	Y	
		** Increase in SL Allocation **			42,857.00						
05	111906	LUMP SUM - STUDENT SERVICES									
		FY 2012 BUDGET ALLOCATION	05	011000	42,858.00	05	010010	05	111906	Y	
		** Increase in SL Allocation **			42,858.00						
05	112000	COLLEGE OF ARTS SCIENCE-GRAD. IN									
		FY 2012 BUDGET ALLOCATION	05	011200	16,560.00	05	010010	05	112000	Y	
		** Increase in SL Allocation **			16,560.00						
05	112020	COLLEGE OF ENGINEERING-GRAD INCR									
		FY 2012 BUDGET ALLOCATION	05	011200	40,660.00	05	010010	05	112020	Y	
		** Increase in SL Allocation **			40,660.00						
05	112030	COLLEGE OF EDUCATION-GRAD INCRE									
		FY 2012 BUDGET ALLOCATION	05	011200	863,400.00	05	010010	05	112030	Y	
		** Increase in SL Allocation **			863,400.00						
05	112040	COLLEGE OF BUSINESS -GRAD. INCRE									
		FY 2012 BUDGET ALLOCATION	05	011200	120,760.00	05	010010	05	112040	Y	
		** Increase in SL Allocation **			120,760.00						
05	112050	COLLEGE OF ACHITECTURE-GRAD INCR									
		FY 2012 BUDGET ALLOCATION	05	011200	29,520.00	05	010010	05	112050	Y	
		** Increase in SL Allocation **			29,520.00						
05	112060	COLLEGE OF NURSING-GRAD INCRE									
		FY 2012 BUDGET ALLOCATION	05	011200	68,800.00	05	010010	05	112060	Y	
		** Increase in SL Allocation **			68,800.00						
05	112070	CAHS GRADUATE INCREMENTAL									
		FY 2012 BUDGET ALLOCATION	05	011200	26,200.00	05	010010	05	112070	Y	
		** Increase in SL Allocation **			26,200.00						
05	112090	SCHOOL OF JUVENILE JUS-GRAD INCR									
		FY 2012 BUDGET ALLOCATION	05	011200	25,140.00	05	010010	05	112090	Y	
		** Increase in SL Allocation **			25,140.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	112100-00000	COLLEGE OF ARTS & SCIENCES									
		FY 2012 BUDGET ALLOCATION	05	011200	353,344.00	05	010010	05	112100-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	158.00	05	111783-00001	05	112100-00000	Y	
		FY 2012 BUDGET REDUCTION	05	011200	32,498.00-	05	112100-00000	05	111783-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	3,244.00-	05	112100-00000	05	112160	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	1,438.00-	05	112100-00000	05	112165	Y	
		** Increase in SL Allocation **			316,322.00						
05	112101	COLLEGE OF ARTS & SCI-FAC SALARY									
		FY 2012 BUDGET ALLOCATION	05	011200	250,000.00	05	010010	05	112101	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	6,633.00-	05	112101	05	112120-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	45,000.00-	05	112101	05	112123-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	530.00-	05	112101	05	112135-00000	Y	
		** Increase in SL Allocation **			197,837.00						
05	112110	DEPT. OF MUSIC & DRAMA									
		FY 2012 BUDGET ALLOCATION	05	011200	803,625.00	05	010010	05	112110	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	212.00	05	111783-00001	05	112110	Y	
		FY 2012 BUDGET REDUCTION	05	011200	97,650.00-	05	112110	05	111783-00001	Y	
		** Increase in SL Allocation **			706,187.00						
05	112115-00000	DEPT. OF BIOLOGY									
		FY 2012 BUDGET ALLOCATION	05	011200	620,781.00	05	010010	05	112115-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	99.00	05	111783-00001	05	112115-00000	Y	
		FY 2012 BUDGET REDUCTION	05	011200	55,658.00-	05	112115-00000	05	111783-00001	Y	
		** Increase in SL Allocation **			565,222.00						
05	112120-00000	DEPT. OF CHEMISTRY									
		FY 2012 BUDGET ALLOCATION	05	011200	663,032.00	05	010010	05	112120-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	113.00	05	111783-00001	05	112120-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	6,633.00	05	112101	05	112120-00000	Y	
		FY 2012 BUDGET REDUCTION	05	011200	100,900.00-	05	112120-00000	05	111783-00001	Y	
		** Increase in SL Allocation **			568,878.00						
05	112123-00000	LANGUAGES & COMMUNICATION									
		FY 2012 BUDGET ALLOCATION	05	011200	1,241,210.00	05	010010	05	112123-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	128.00	05	111783-00001	05	112123-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	45,000.00	05	112101	05	112123-00000	Y	
		FY 2012 BUDGET REDUCTION	05	011200	228,920.00-	05	112123-00000	05	111783-00001	Y	
		FY 2012 TENURE PROMOTION TRANS	05	011200	1,000.00	05	112651	05	112123-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	45,000.00	05	112651	05	112123-00000	Y	
		** Increase in SL Allocation **			1,103,418.00						
05	112135-00000	DEPARTMENT OF MATHEMATICS									
		FY 2012 BUDGET ALLOCATION	05	011200	650,883.00	05	010010	05	112135-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	222.00	05	111783-00001	05	112135-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	530.00	05	112101	05	112135-00000	Y	

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05	112135-00000	DEPARTMENT OF MATHEMATICS									
		FY 2012 BUDGET REDUCTION	05	011200	81,177.00-	05	112135-00000	05	111783-00001	Y	
		** Increase in SL Allocation **			570,458.00						
05	112139	PHYSICS LAB. EQUIP. & LAB. OPERA									
		FY 2012 BUDGET ALLOCATION	05	011200	44,633.00	05	010010	05	112139	Y	
		** Increase in SL Allocation **			44,633.00						
05	112140-00000	DEPARTMENT OF PHYSICS									
		FY 2012 BUDGET ALLOCATION	05	011200	660,330.00	05	010010	05	112140-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	131.00	05	111783-00001	05	112140-00000	Y	
		FY 2012 BUDGET REDUCTION	05	011200	71,805.00-	05	112140-00000	05	111783-00001	Y	
		** Increase in SL Allocation **			588,656.00						
05	112143-00000	DIV. OF SOCIAL WORK, BEHAV.									
		FY 2012 BUDGET ALLOCATION	05	011200	1,017,783.00	05	010010	05	112143-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	212.00	05	111783-00001	05	112143-00000	Y	
		FY 2012 BUDGET REDUCTION	05	011200	221,582.00-	05	112143-00000	05	111783-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	45,000.00	05	112651	05	112143-00000	Y	
		** Increase in SL Allocation **			841,413.00						
05	112146-00000	SOCIAL WORK PROGRAM									
		FY 2012 BUDGET ALLOCATION	05	011200	300,880.00	05	010010	05	112146-00000	Y	
		FY 2012 BUDGET REDUCTION	05	011200	38,724.00-	05	112146-00000	05	111783-00001	Y	
		** Increase in SL Allocation **			262,156.00						
05	112160	ARMY-ROTC									
		FY 2012 BUDGET ALLOCATION	05	011200	30,015.00	05	010010	05	112160	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	81.00	05	111783-00001	05	112160	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	3,244.00	05	112100-00000	05	112160	Y	
		FY 2012 BUDGET REDUCTION	05	011200	3,253.00-	05	112160	05	111783-00001	Y	
		** Increase in SL Allocation **			30,087.00						
05	112165	NAVY-ROTC									
		FY 2012 BUDGET ALLOCATION	05	011200	25,848.00	05	010010	05	112165	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	99.00	05	111783-00001	05	112165	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	1,438.00	05	112100-00000	05	112165	Y	
		FY 2012 BUDGET REDUCTION	05	011200	1,436.00-	05	112165	05	111783-00001	Y	
		** Increase in SL Allocation **			25,949.00						
05	112200	COLLEGE OF ENGINEERING									
		FY 2012 BUDGET ALLOCATION	05	011200	672,559.00	05	010010	05	112200	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	396.00	05	111783-00001	05	112200	Y	
		FY 2012 BUDGET REDUCTION	05	011200	138,164.00-	05	112200	05	111783-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	6.00	05	112225	05	112200	Y	
		** Increase in SL Allocation **			534,797.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	112215-00000	DEPT. OF CHEMICAL ENGINEERING									
		FY 2012 BUDGET ALLOCATION	05	011200	584,115.00	05	010010	05	112215-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	112.00	05	111783-00001	05	112215-00000	Y	
		FY 2012 BUDGET REDUCTION	05	011200	115,459.00-	05	112215-00000	05	111783-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	20,762.00	05	112250-00000	05	112215-00000	Y	
		** Increase in SL Allocation **			489,530.00						
05	112220-00000	DEPT. OF CIVIL ENGINEERING									
		FY 2012 BUDGET ALLOCATION	05	011200	389,404.00	05	010010	05	112220-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	109.00	05	111783-00001	05	112220-00000	Y	
		FY 2012 BUDGET REDUCTION	05	011200	17,493.00-	05	112220-00000	05	111783-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	115,000.00	05	112250-00000	05	112220-00000	Y	
		** Increase in SL Allocation **			487,020.00						
05	112225	DEPT. OF ELEC. ENGINEERING									
		FY 2012 BUDGET ALLOCATION	05	011200	563,269.00	05	010010	05	112225	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	6.00-	05	112225	05	112200	Y	
		FY 2012 TENURE PROMOTION TRANS	05	011200	2,000.00	05	112651	05	112225	Y	
		** Increase in SL Allocation **			565,263.00						
05	112235	DEPT. OF MECH. ENGINEERING									
		FY 2012 BUDGET ALLOCATION	05	011200	690,226.00	05	010010	05	112235	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	119.00	05	111783-00001	05	112235	Y	
		FY 2012 BUDGET REDUCTION	05	011200	73,400.00-	05	112235	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011200	40,707.00	05	112240	05	112235	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	16,598.00	05	112250-00000	05	112235	Y	
		FY 2012 TENURE PROMOTION TRANS	05	011200	1,000.00	05	112651	05	112235	Y	
		** Increase in SL Allocation **			675,250.00						
05	112240	DEPT. OF ENGR. TECHNOLOGY									
		FY 2012 BUDGET ALLOCATION	05	011200	629,060.00	05	010010	05	112240	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	168.00	05	111783-00001	05	112240	Y	
		FY 2012 BUDGET REDUCTION	05	011200	2,973.00-	05	112240	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011200	40,707.00-	05	112240	05	112235	Y	
		** Increase in SL Allocation **			585,548.00						
05	112250-00000	DEPT. OF COMPUTER SCIENCE									
		FY 2012 BUDGET ALLOCATION	05	011200	1,068,822.00	05	010010	05	112250-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	119.00	05	111783-00001	05	112250-00000	Y	
		FY 2012 BUDGET REDUCTION	05	011200	131,128.00-	05	112250-00000	05	111783-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	20,762.00-	05	112250-00000	05	112215-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	115,000.00-	05	112250-00000	05	112220-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	16,598.00-	05	112250-00000	05	112235	Y	
		** Increase in SL Allocation **			785,453.00						
05	112300-00000	COLLEGE OF EDUCATION									
		FY 2012 BUDGET ALLOCATION	05	011200	185,028.00	05	010010	05	112300-00000	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	112300-00000	COLLEGE OF EDUCATION									
		FY 2012 BUDGET ALLOCATION	05	011200	276.00	05	111783-00001	05	112300-00000	Y	
		** Increase in SL Allocation **			185,304.00						
05	112325-00000	HEALTH AND HUMAN PERFORMANCE									
		FY 2012 BUDGET ALLOCATION	05	011200	944,891.00	05	010010	05	112325-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	96.00	05	111783-00001	05	112325-00000	Y	
		FY 2012 BUDGET REDUCTION	05	011200	220,670.00-	05	112325-00000	05	111783-00001	Y	
		** Increase in SL Allocation **			724,317.00						
05	112330-00000	EDUCATIONAL LEADERSHIP & COUNSEL									
		FY 2012 BUDGET ALLOCATION	05	011200	1,002,862.00	05	010010	05	112330-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	247.00	05	111783-00001	05	112330-00000	Y	
		FY 2012 BUDGET REDUCTION	05	011200	177,000.00-	05	112330-00000	05	111783-00001	Y	
		FY 2012 TENURE PROMOTION TRANS	05	011200	2,000.00	05	112651	05	112330-00000	Y	
		** Increase in SL Allocation **			828,109.00						
05	112335	STUDENT TEACHING & FIELD EXPERIE									
		FY 2012 BUDGET ALLOCATION	05	011200	65,579.00	05	010010	05	112335	Y	
		** Increase in SL Allocation **			65,579.00						
05	112340	TEACHER CERTIFICATION									
		FY 2012 BUDGET ALLOCATION	05	011200	97,172.00	05	010010	05	112340	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	199.00	05	111783-00001	05	112340	Y	
		** Increase in SL Allocation **			97,371.00						
05	112400-00000	COLLEGE OF BUSINESS_DEAN'S OFFIC									
		FY 2012 BUDGET ALLOCATION	05	011200	259,352.00	05	010010	05	112400-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	142.00	05	111783-00001	05	112400-00000	Y	
		FY 2012 BUDGET REDUCTION	05	011200	51,576.00-	05	112400-00000	05	111783-00001	Y	
		FY 2012 BUDGET REDUCTION	05	011200	9,776.00-	05	112400-00000	05	112440-00000	Y	
		** Increase in SL Allocation **			198,142.00						
05	112405-00000	ACCOUNTING, FINANCE, & MIS									
		FY 2012 BUDGET ALLOCATION	05	011200	1,225,735.00	05	010010	05	112405-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	119.00	05	111783-00001	05	112405-00000	Y	
		FY 2012 BUDGET REDUCTION	05	011200	104,729.00-	05	112405-00000	05	111783-00001	Y	
		FY 2012 TENURE PROMOTION TRANS	05	011200	4,500.00	05	112651	05	112405-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	110,000.00	05	112651	05	112405-00000	Y	
		** Increase in SL Allocation **			1,235,625.00						
05	112440-00000	DEPARTMENT OF MANAGEMENT & MKTNG									
		FY 2012 BUDGET ALLOCATION	05	011200	939,085.00	05	010010	05	112440-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	119.00	05	111783-00001	05	112440-00000	Y	
		FY 2012 BUDGET REDUCTION	05	011200	9,776.00	05	112400-00000	05	112440-00000	Y	
		FY 2012 BUDGET REDUCTION	05	011200	14,059.00-	05	112440-00000	05	111783-00001	Y	
		** Increase in SL Allocation **			934,921.00						

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05	112500	NW CAMPUS - ACADEMIC SUPPORT									
		FY 2012 BUDGET ALLOCATION	05	011200	252,777.00	05	010010	05	112500	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	508.00	05	111783-00001	05	112500	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	4,501.00	05	112501	05	112500	Y	
		** Increase in SL Allocation **			257,786.00						
05	112501	NW CAMPUS - INSTRUCTION									
		FY 2012 BUDGET ALLOCATION	05	011200	188,500.00	05	010010	05	112501	Y	
		FY 2012 BUDGET REDUCTION	05	011200	32,177.00-	05	112501	05	111783-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	4,501.00-	05	112501	05	112500	Y	
		** Increase in SL Allocation **			151,822.00						
05	112600	COLLEGE OF NURSING									
		FY 2012 BUDGET ALLOCATION	05	011200	307,629.00	05	010010	05	112600	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	306.00	05	111783-00001	05	112600	Y	
		** Increase in SL Allocation **			307,935.00						
05	112620-00000	DEPARTMENT OF NURSING									
		FY 2012 BUDGET ALLOCATION	05	011200	1,283,724.00	05	010010	05	112620-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	987.00	05	111783-00001	05	112620-00000	Y	
		FY 2012 BUDGET REDUCTION	05	011200	362,573.00-	05	112620-00000	05	111783-00001	Y	
		FY 2012 TENURE PROMOTION TRANS	05	011200	1,000.00	05	112651	05	112620-00000	Y	
		** Increase in SL Allocation **			923,138.00						
05	112650-00000	SUMMER SCHOOL SALARIES									
		FY 2012 BUDGET ALLOCATION	05	011200	1,036,840.00	05	010010	05	112650-00000	Y	
		FY 2012 BUDGET REDUCTION	05	011200	155,526.00-	05	112650-00000	05	111783-00001	Y	
		** Increase in SL Allocation **			881,314.00						
05	112651	STATE NEW FACULTY & STAFF POSITI									
		FY 2012 BUDGET ALLOCATION	05	011200	544,578.00	05	010010	05	112651	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	100,000.00-	05	112651	05	110503	Y	
		FY 2012 TENURE PROMOTION TRANS	05	011200	1,000.00-	05	112651	05	112123-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	45,000.00-	05	112651	05	112123-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	45,000.00-	05	112651	05	112143-00000	Y	
		FY 2012 TENURE PROMOTION TRANS	05	011200	2,000.00-	05	112651	05	112225	Y	
		FY 2012 TENURE PROMOTION TRANS	05	011200	1,000.00-	05	112651	05	112235	Y	
		FY 2012 TENURE PROMOTION TRANS	05	011200	2,000.00-	05	112651	05	112330-00000	Y	
		FY 2012 TENURE PROMOTION TRANS	05	011200	4,500.00-	05	112651	05	112405-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	110,000.00-	05	112651	05	112405-00000	Y	
		FY 2012 TENURE PROMOTION TRANS	05	011200	1,000.00-	05	112651	05	112620-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	50,000.00-	05	112651	05	118029-00000	Y	
		** Increase in SL Allocation **			183,078.00						
05	112665	UNALLOCATED LAB									
		FY 2012 BUDGET ALLOCATION	05	011200	120,000.00	05	010010	05	112665	Y	
		** Increase in SL Allocation **			120,000.00						

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05	112666	CNTR FOR TEACHING EXCL & DIST LE									
		FY 2012 BUDGET ALLOCATION	05	011200	93,960.00	05	010010	05	112666	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	52.00	05	111783-00001	05	112666	Y	
		FY 2012 BUDGET REDUCTION	05	011200	11,804.00-	05	112666	05	111783-00001	Y	
		** Increase in SL Allocation **			82,208.00						
05	112690-00000	UMA-ACADEMIC ENHANCEMENT									
		SWAP ADI FUNDS FOR E&G FUNDS	05	011200	626.00	05	010010	05	112690-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	425,000.00	05	010010	05	112690-00000	Y	
		FY 2012 BUDGET REDUCTION	05	011200	66,092.00-	05	112690-00000	05	111783-00001	Y	
		** Increase in SL Allocation **			359,534.00						
05	112690-00005	UMA ACADEMIC ENHANCEMENT MINI RE									
		FY 2012 BUDGET ALLOCATION	05	011200	50,000.00	05	010010	05	112690-00005	Y	
		FY 2012 BUDGET REDUCTION	05	011200	50,000.00-	05	112690-00005	05	111783-00001	Y	
		** Decrease in SL Allocation **			0.00						
05	112690-00006	UMA ACAD. ENHANCE STUD. RESEARCH									
		FY 2012 BUDGET ALLOCATION	05	011200	10,000.00	05	010010	05	112690-00006	Y	
		** Increase in SL Allocation **			10,000.00						
05	112690-00010	UMA CHINESE MANDARIN									
		FY 2012 BUDGET ALLOCATION	05	011200	40,000.00	05	010010	05	112690-00010	Y	
		** Increase in SL Allocation **			40,000.00						
05	112700-00000	COLLEGE OF AGR & HUMAN SCIENCE									
		FY 2012 BUDGET ALLOCATION	05	011200	133,517.00	05	010010	05	112700-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	186.00	05	111783-00001	05	112700-00000	Y	
		** Increase in SL Allocation **			133,703.00						
05	112715-00000	DEPT- AG. NUTRITION & HUMAN ECOL									
		FY 2012 BUDGET ALLOCATION	05	011200	888,870.00	05	010010	05	112715-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	35,396.00-	05	112715-00000	05	112715-14901	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	256,884.00-	05	112715-00000	05	112715-14902	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	46,160.00-	05	112715-00000	05	112715-15001	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	416,330.00-	05	112715-00000	05	112715-15002	Y	
		** Increase in SL Allocation **			134,100.00						
05	112715-14901	CARC-QUALIFIED ED. MATCH (FY10-1									
		FY 2012 BUDGET ALLOCATION	05	011200	35,396.00	05	112715-00000	05	112715-14901	Y	
		** Increase in SL Allocation **			35,396.00						
05	112715-14902	CARC-QUALIFIED ED. MATCH (FY10-1									
		FY 2012 BUDGET ALLOCATION	05	011200	256,884.00	05	112715-00000	05	112715-14902	Y	
		** Increase in SL Allocation **			256,884.00						
05	112715-15001	CEPR-QUALIFIED ED. MATCH (FY10-1									
		FY 2012 BUDGET ALLOCATION	05	011200	46,160.00	05	112715-00000	05	112715-15001	Y	
		** Increase in SL Allocation **			46,160.00						

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05	112715-15002	CEPR-QUALIFIED ED. MATCH (FY11-1									
		FY 2012 BUDGET ALLOCATION	05	011200	416,330.00	05	112715-00000	05	112715-15002	Y	
		** Increase in SL Allocation **			416,330.00						
05	112805	REMEDIAL INSTRUCTION									
		FY 2012 BUDGET ALLOCATION	05	011200	154,244.00	05	010010	05	112805	Y	
		** Increase in SL Allocation **			154,244.00						
05	112810	REMEDIAL INSTRUCTION - WRITING									
		FY 2012 BUDGET ALLOCATION	05	011200	78,258.00	05	010010	05	112810	Y	
		** Increase in SL Allocation **			78,258.00						
05	112815	REMEDIAL INSTRUCTION - MATH									
		FY 2012 BUDGET ALLOCATION	05	011200	299,019.00	05	010010	05	112815	Y	
		** Increase in SL Allocation **			299,019.00						
05	112900	SCHOOL OF ARCHITECTURE									
		FY 2012 BUDGET ALLOCATION	05	011200	245,510.00	05	010010	05	112900	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	128.00	05	111783-00001	05	112900	Y	
		** Increase in SL Allocation **			245,638.00						
05	112903	ARCHITECTURE PROGRAM									
		FY 2012 BUDGET ALLOCATION	05	011200	858,730.00	05	010010	05	112903	Y	
		FY 2012 BUDGET REDUCTION	05	011200	107,952.00-	05	112903	05	111783-00001	Y	
		** Increase in SL Allocation **			750,778.00						
05	112905	ART PROGRAM									
		FY 2012 BUDGET ALLOCATION	05	011200	236,817.00	05	010010	05	112905	Y	
		FY 2012 BUDGET REDUCTION	05	011200	50,844.00-	05	112905	05	111783-00001	Y	
		** Increase in SL Allocation **			185,973.00						
05	112907	BS CONSTRUCTION SCIENCE									
		FY 2012 BUDGET ALLOCATION	05	011200	30,000.00	05	010010	05	112907	Y	
		FY 2012 BUDGET ALLOCATION	05	011200	121.00	05	111783-00001	05	112907	Y	
		** Increase in SL Allocation **			30,121.00						
05	112908	ARCHITECTURE PRINTING & PLOTTING									
		FY 2012 BUDGET ALLOCATION	05	011200	25,500.00	05	010010	05	112908	Y	
		FY 2012 BUDGET REDUCTION	05	011200	3,287.00-	05	112908	05	111783-00001	Y	
		** Increase in SL Allocation **			22,213.00						
05	112950	DEPT. OF JUVENILE JUSTICE STUDIE									
		FY 2012 BUDGET ALLOCATION	05	011200	35,132.00	05	010010	05	112950	Y	
		** Increase in SL Allocation **			35,132.00						
05	112955	PSYCHOLOGY UNDERGRAD									
		FY 2012 BUDGET ALLOCATION	05	011200	204,177.00	05	010010	05	112955	Y	
		** Increase in SL Allocation **			204,177.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	112960	CLINICAL ADOLESCENT PSYCHOLOGY									
		FY 2012 BUDGET ALLOCATION	05	011200	550,909.00	05	010010	05	112960	Y	
		FY 2012 BUDGET REDUCTION	05	011200	74,858.00-	05	112960	05	111783-00001	Y	
		** Increase in SL Allocation **			476,051.00						
05	115120	SOLAR OBSERVATORY PROJECT									
		FY 2012 BUDGET ALLOCATION	05	011500	74,123.00	05	010010	05	115120	Y	
		FY 2012 BUDGET ALLOCATION	05	011500	115.00	05	111783-00001	05	115120	Y	
		FY 2012 BUDGET REDUCTION	05	011500	11,118.00-	05	115120	05	111783-00001	Y	
		** Increase in SL Allocation **			63,120.00						
05	115210-00001	SPITEMS CARC - ADMIN. STATE MATC									
		FY 2012 BUDGET ALLOCATION	05	011520	1,635,597.00	05	010010	05	115210-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	011520	206,385.00-	05	115210-00001	05	115210-01001	Y	
		FY 2012 BUDGET ALLOCATION	05	011520	164,776.00-	05	115210-00001	05	115210-02001	Y	
		FY 2012 BUDGET ALLOCATION	05	011520	57,239.00-	05	115210-00001	05	115210-03001	Y	
		FY 2012 BUDGET ALLOCATION	05	011520	53,575.00-	05	115210-00001	05	115210-04001	Y	
		FY 2012 BUDGET ALLOCATION	05	011520	59,153.00-	05	115210-00001	05	115210-11001	Y	
		FY 2012 BUDGET ALLOCATION	05	011520	104,149.00-	05	115210-00001	05	115210-24001	Y	
		FY 2012 BUDGET ALLOCATION	05	011520	76,665.00-	05	115210-00001	05	115210-25001	Y	
		FY 2012 BUDGET ALLOCATION	05	011520	154,419.00-	05	115210-00001	05	115210-31001	Y	
		FY 2012 BUDGET ALLOCATION	05	011520	74,662.00-	05	115210-00001	05	115210-32001	Y	
		FY 2012 BUDGET ALLOCATION	05	011520	68,128.00-	05	115210-00001	05	115210-35001	Y	
		FY 2012 BUDGET ALLOCATION	05	011520	205,831.00-	05	115210-00001	05	115210-50001	Y	
		FY 2012 BUDGET ALLOCATION	05	011520	135,000.00-	05	115210-00001	05	115302-00001	Y	
		** Increase in SL Allocation **			275,615.00						
05	115210-01001	SPITEMS FARM OPERATION 2012									
		FY 2012 BUDGET ALLOCATION	05	011520	206,385.00	05	115210-00001	05	115210-01001	Y	
		** Increase in SL Allocation **			206,385.00						
05	115210-02001	SPITEMS CARC GOAT CENTER 2012									
		FY 2012 BUDGET ALLOCATION	05	011520	164,776.00	05	115210-00001	05	115210-02001	Y	
		** Increase in SL Allocation **			164,776.00						
05	115210-03001	SPITEMS CARC SWINE CENTER 2012									
		FY 2012 BUDGET ALLOCATION	05	011520	57,239.00	05	115210-00001	05	115210-03001	Y	
		** Increase in SL Allocation **			57,239.00						
05	115210-04001	SPITEMS CARC POULTRY CENTER 2012									
		FY 2012 BUDGET ALLOCATION	05	011520	53,575.00	05	115210-00001	05	115210-04001	Y	
		** Increase in SL Allocation **			53,575.00						
05	115210-11001	SPITEMS ANIMAL SYS. (NUTI)									
		FY 2012 BUDGET ALLOCATION	05	011520	59,153.00	05	115210-00001	05	115210-11001	Y	
		** Increase in SL Allocation **			59,153.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	115210-24001	SPITEMS FOOD SYS. (MORA) 2012									
		FY 2012 BUDGET ALLOCATION	05	011520	104,149.00	05	115210-00001	05	115210-24001	Y	
		** Increase in SL Allocation **			104,149.00						
05	115210-25001	SPITEMS FOOD SYSTEM (RISCH) 11-1									
		FY 2012 BUDGET ALLOCATION	05	011520	76,665.00	05	115210-00001	05	115210-25001	Y	
		** Increase in SL Allocation **			76,665.00						
05	115210-31001	SPITEMS PLANT SYS. (CUREO) 2012									
		FY 2012 BUDGET ALLOCATION	05	011520	154,419.00	05	115210-00001	05	115210-31001	Y	
		** Increase in SL Allocation **			154,419.00						
05	115210-32001	SPITEMS PLANT SYS. (GRIFFIN)_201									
		FY 2012 BUDGET ALLOCATION	05	011520	74,662.00	05	115210-00001	05	115210-32001	Y	
		** Increase in SL Allocation **			74,662.00						
05	115210-35001	SPITEMS PLANT SYSTEM (CARSON) 20									
		FY 2012 BUDGET ALLOCATION	05	011520	68,128.00	05	115210-00001	05	115210-35001	Y	
		** Increase in SL Allocation **			68,128.00						
05	115210-50001	SPITEMS CAHS - ADMINISTRATION									
		FY 2012 BUDGET ALLOCATION	05	011520	205,831.00	05	115210-00001	05	115210-50001	Y	
		** Increase in SL Allocation **			205,831.00						
05	115302-00001	SPITEMS CARC FACILITIES SUPPORT									
		FY 2012 BUDGET ALLOCATION	05	011600	135,000.00	05	115210-00001	05	115302-00001	Y	
		** Increase in SL Allocation **			135,000.00						
05	116115-00001	SPITEMS COOP EXTENSION PROGRAM 2									
		FY 2012 BUDGET ALLOCATION	05	011600	1,571,456.00	05	010010	05	116115-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	011600	15,000.00-	05	116115-00001	05	116302-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	011600	10,000.00-	05	116115-00001	05	116302-40001	Y	
		** Increase in SL Allocation **			1,546,456.00						
05	116302-00001	SPITEMS CEPR FACILITIES SUPPORT									
		FY 2012 BUDGET ALLOCATION	05	011600	15,000.00	05	116115-00001	05	116302-00001	Y	
		** Increase in SL Allocation **			15,000.00						
05	116302-40001	CARDEN-WALLER BUILD. MAINT. FY 1									
		FY 2012 BUDGET ALLOCATION	05	011600	10,000.00	05	116115-00001	05	116302-40001	Y	
		** Increase in SL Allocation **			10,000.00						
05	117010	PLANT SUPPORT									
		FY 2012 BUDGET ALLOCATION	05	011700	273,539.00	05	010010	05	117010	Y	
		FY 2012 BUDGET ALLOCATION	05	011700	188.00	05	111783-00001	05	117010	Y	
		FY 2012 BUDGET TRANSFER	05	011700	143,979.00-	05	117010	05	110300-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011700	33,739.00	05	117510	05	117010	Y	
		** Increase in SL Allocation **			163,487.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	117016	PHYSICAL PLANT WAREHOUSE OPERATI									
		FY 2012 BUDGET ALLOCATION	05	011700	55,076.00	05	110220	05	117016	Y	
		FY 2012 BUDGET ALLOCATION	05	011700	289.00	05	111783-00001	05	117016	Y	
		FY 2012 BUDGET TRANSFER	05	011700	27,020.00-	05	117016	05	110300-00000	Y	
		FY 2012 BUDGET REDUCTION	05	011700	56,587.00	05	117210	05	117016	Y	
		FY 2012 BUDGET ALLOCATION	05	011700	25,370.00	05	117410	05	117016	Y	
		** Increase in SL Allocation **			110,302.00						
05	117110-00000	UNIVERSITY POLICE									
		FY 2012 BUDGET ALLOCATION	05	011700	1,175,381.00	05	010010	05	117110-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011700	4,036.00	05	111783-00001	05	117110-00000	Y	
		FY 2012 BUDGET REDUCTION	05	011700	123,000.00-	05	117110-00000	05	111783-00001	Y	
		** Increase in SL Allocation **			1,056,417.00						
05	117120-00000	ENVIRONMENTAL HEALTH & SAFETY									
		FY 2012 BUDGET ALLOCATION	05	011700	165,928.00	05	010010	05	117120-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011700	158.00	05	111783-00001	05	117120-00000	Y	
		** Increase in SL Allocation **			166,086.00						
05	117210	BUILDING MAINTENANCE									
		FY 2012 BUDGET ALLOCATION	05	011700	419,189.00	05	010010	05	117210	Y	
		FY 2012 BUDGET TRANSFER	05	011700	129,580.00	05	110300-00000	05	117210	Y	
		FY 2012 BUDGET ALLOCATION	05	011700	1,337.00	05	111783-00001	05	117210	Y	
		FY 2012 BUDGET TRANSFER	05	011700	7,341.00-	05	117210	05	110300-00000	Y	
		FY 2012 BUDGET TRANSFER	05	011700	129,580.00-	05	117210	05	110300-00000	Y	
		FY 2012 BUDGET REDUCTION	05	011700	56,587.00-	05	117210	05	117016	Y	
		** Increase in SL Allocation **			356,598.00						
05	117220-00000	UTILITIES									
		FY 2012 BUDGET ALLOCATION	05	011700	489,594.00	05	010010	05	117220-00000	Y	
		FY 2012 BUDGET REDUCTION	05	011700	73,439.00-	05	117220-00000	05	111783-00001	Y	
		** Increase in SL Allocation **			416,155.00						
05	117310	CUSTODIAL SERVICES - CAMPUS									
		FY 2012 BUDGET ALLOCATION	05	011700	879,689.00	05	010010	05	117310	Y	
		FY 2012 BUDGET TRANSFER	05	011700	39,832.00	05	110300-00000	05	117310	Y	
		FY 2012 BUDGET ALLOCATION	05	011700	2,919.00	05	111783-00001	05	117310	Y	
		FY 2012 BUDGET TRANSFER	05	011700	16,266.00-	05	117310	05	110300-00000	Y	
		FY 2012 BUDGET TRANSFER	05	011700	30,409.00-	05	117310	05	110300-00000	Y	
		** Increase in SL Allocation **			875,765.00						
05	117410	GROUNDS MAINTENANCE - CAMPUS									
		FY 2012 BUDGET ALLOCATION	05	011700	480,625.00	05	010010	05	117410	Y	
		FY 2012 BUDGET TRANSFER	05	011700	38,423.00	05	110300-00000	05	117410	Y	
		FY 2012 BUDGET ALLOCATION	05	011700	1,629.00	05	111783-00001	05	117410	Y	
		FY 2012 BUDGET TRANSFER	05	011700	23,575.00-	05	117410	05	110300-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	011700	25,370.00-	05	117410	05	117016	Y	
		** Increase in SL Allocation **			471,732.00						

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05	117420	E & G WASTE									
		FY 2012 BUDGET ALLOCATION	05	011700	3,132.00	05	010010	05	117420	Y	
		FY 2012 BUDGET TRANSFER	05	011700	2,006.00	05	110300-00000	05	117420	Y	
		FY 2012 BUDGET ALLOCATION	05	011700	20.00	05	111783-00001	05	117420	Y	
		** Increase in SL Allocation **			5,158.00						
05	117510	UTILITIES - CAMPUS									
		FY 2012 BUDGET ALLOCATION	05	011700	653,448.00	05	010010	05	117510	Y	
		FY 2012 BUDGET ALLOCATION	05	011700	683.00	05	111783-00001	05	117510	Y	
		FY 2012 BUDGET REDUCTION	05	011700	65,472.00-	05	117510	05	111783-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	011700	33,739.00-	05	117510	05	117010	Y	
		** Increase in SL Allocation **			554,920.00						
05	117511	UTILITIES - PURCHASED									
		FY 2012 BUDGET ALLOCATION	05	011700	359,350.00	05	010010	05	117511	Y	
		FY 2012 BUDGET REDUCTION	05	011700	53,900.00-	05	117511	05	111783-00001	Y	
		** Increase in SL Allocation **			305,450.00						
05	118001	STUDENT NURSE STIPENDS									
		FY 2012 BUDGET ALLOCATION	05	011800	151,971.00	05	010010	05	118001	Y	
		FY 2012 BUDGET REDUCTION	05	011800	37,993.00-	05	118001	05	111783-00001	Y	
		** Increase in SL Allocation **			113,978.00						
05	118002	COUNSELING SERVICES									
		FY 2012 BUDGET ALLOCATION	05	011800	91,422.00	05	010010	05	118002	Y	
		** Increase in SL Allocation **			91,422.00						
05	118003	SCHOLARSHIPS									
		FY 2012 BUDGET ALLOCATION	05	011800	584,419.00	05	010010	05	118003	Y	
		FY 2012 BUDGET REDUCTION	05	011800	87,663.00-	05	118003	05	111783-00001	Y	
		** Increase in SL Allocation **			496,756.00						
05	118004	SCHOLARSHIPS NON-TRADITIONAL									
		FY 2012 BUDGET ALLOCATION	05	011800	119,200.00	05	010010	05	118004	Y	
		FY 2012 BUDGET REDUCTION	05	011800	17,880.00-	05	118004	05	111783-00001	Y	
		** Increase in SL Allocation **			101,320.00						
05	118029-00000	UNIVERSITY REALIGNMENT									
		FY 2012 BUDGET ALLOCATION	05	011800	50,000.00	05	112651	05	118029-00000	Y	
		** Increase in SL Allocation **			50,000.00						
05	118071	COMMUNITY DEVELOPMENT									
		FY 2012 BUDGET ALLOCATION	05	011800	165,953.00	05	010010	05	118071	Y	
		FY 2012 BUDGET REDUCTION	05	011800	41,487.00-	05	118071	05	111783-00001	Y	
		** Increase in SL Allocation **			124,466.00						
05	118098	HONORS PROGRAM-SCHOLARSHIPS									
		FY 2012 BUDGET ALLOCATION	05	011800	78,970.00	05	010010	05	118098	Y	

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05	118098	HONORS PROGRAM-SCHOLARSHIPS									
		FY 2012 BUDGET REDUCTION	05	011800	19,743.00-	05	118098	05	111783-00001	Y	
		** Increase in SL Allocation **			59,227.00						
05	118570	5% GR-DEDICATED BUDGET REDUCTION									
		FY 2012 BUDGET REDUCTION	05	011850	282,325.00-	05	118570	05	102201	Y	
		FY 2012 BUDGET REDUCTION	05	011850	85,760.00	05	118584-00000	05	118570	Y	
		FY 2012 BUDGET REDUCTION	05	011850	7,978.00	05	118585-00000	05	118570	Y	
		FY 2012 BUDGET REDUCTION	05	011850	127,207.00	05	118586-00000	05	118570	Y	
		FY 2012 BUDGET REDUCTION	05	011850	61,380.00	05	118587-00000	05	118570	Y	
		** Decrease in SL Allocation **			0.00						
05	118584-00000	GR/D JUVENILE CRIME PREV. CENTE									
		FY 2012 BUDGET ALLOCATION	05	011850	741,424.00	05	102201	05	118584-00000	Y	
		FY 2012 BUDGET REDUCTION	05	011850	85,760.00-	05	118584-00000	05	118570	Y	
		** Increase in SL Allocation **			655,664.00						
05	118585-00000	GR/D COLLEGE OF JUVENILE JUSTICE									
		FY 2012 BUDGET ALLOCATION	05	011850	525,895.00	05	102201	05	118585-00000	Y	
		FY 2012 BUDGET REDUCTION	05	011850	7,978.00-	05	118585-00000	05	118570	Y	
		** Increase in SL Allocation **			517,917.00						
05	118586-00000	GR/D DEPT OF JUSTICE STUDIES									
		FY 2012 BUDGET ALLOCATION	05	011850	728,762.00	05	102201	05	118586-00000	Y	
		FY 2012 BUDGET REDUCTION	05	011850	127,207.00-	05	118586-00000	05	118570	Y	
		** Increase in SL Allocation **			601,555.00						
05	118587-00000	GR/D DEPT OF PSYCHOLOGY									
		FY 2012 BUDGET ALLOCATION	05	011850	230,244.00	05	102201	05	118587-00000	Y	
		FY 2012 BUDGET REDUCTION	05	011850	61,380.00-	05	118587-00000	05	118570	Y	
		** Increase in SL Allocation **			168,864.00						
05	118905	TUITION REMISSIONS AND EXEMPTION									
		FY 2012 BUDGET ALLOCATION	05	011800	114,724.00	05	010010	05	118905	Y	
		FY 2012 BUDGET REDUCTION	05	011800	17,208.00-	05	118905	05	111783-00001	Y	
		** Increase in SL Allocation **			97,516.00						
05	170202	ADI-HONORS COLLEGE									
		FY 2012 BUDGET ALLOCATION	05	017001	124,214.00	05	010281	05	170202	Y	
		FY 2012 BUDGET REDUCTION	05	017001	3,744.00-	05	170202	05	171783	Y	
		FY 2012 BUDGET ALLOCATION	05	017001	154.00	05	171783	05	170202	Y	
		** Increase in SL Allocation **			120,624.00						
05	170304	ADI-ASSESSMENT									
		FY 2012 BUDGET ALLOCATION	05	017001	35,617.00	05	010281	05	170304	Y	
		FY 2012 BUDGET REDUCTION	05	017001	7,343.00-	05	170304	05	171783	Y	
		** Increase in SL Allocation **			28,274.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	170607	ADI-ENROLLMENT MANAGEMENT									
		FY 2012 BUDGET ALLOCATION	05	017001	587,012.00	05	010281	05	170607	Y	
		FY 2012 BUDGET REDUCTION	05	017001	85,160.00-	05	170607	05	171783	Y	
		FY 2012 BUDGET ALLOCATION	05	017001	544.00	05	171783	05	170607	Y	
		** Increase in SL Allocation **			502,396.00						
05	170625	ADI-DEVELOPMENTAL/REMEDIAL EDUCA									
		FY 2012 BUDGET ALLOCATION	05	017001	204,654.00	05	010281	05	170625	Y	
		FY 2012 BUDGET ALLOCATION	05	017001	18,255.00-	05	170625	05	170640	Y	
		FY 2012 BUDGET REDUCTION	05	017001	24,746.00-	05	170625	05	171783	Y	
		FY 2012 BUDGET ALLOCATION	05	017001	109.00	05	171783	05	170625	Y	
		** Increase in SL Allocation **			161,762.00						
05	170630	ADI-GRADUATE SCHOOL									
		FY 2012 BUDGET ALLOCATION	05	017001	269,317.00	05	010281	05	170630	Y	
		FY 2012 BUDGET REDUCTION	05	017001	110,940.00-	05	170630	05	171783	Y	
		FY 2012 BUDGET ALLOCATION	05	017001	368.00	05	171783	05	170630	Y	
		** Increase in SL Allocation **			158,745.00						
05	170640	ADI-ACADEMIC ADVISORY									
		FY 2012 BUDGET ALLOCATION	05	017001	573,318.00	05	010281	05	170640	Y	
		FY 2012 BUDGET ALLOCATION	05	017001	18,255.00	05	170625	05	170640	Y	
		FY 2012 BUDGET REDUCTION	05	017001	26,716.00-	05	170640	05	171783	Y	
		** Increase in SL Allocation **			564,857.00						
05	171300	ADI-INFORMATION TECHNOLOGY SERVI									
		FY 2012 BUDGET ALLOCATION	05	017001	750,000.00	05	010281	05	171300	Y	
		FY 2012 BUDGET REDUCTION	05	017001	750,000.00-	05	171300	05	171783	Y	
		** Decrease in SL Allocation **			0.00						
05	171348	ADI-TECHNOLOGY ENHANCEMENT									
		FY 2012 BUDGET ALLOCATION	05	017001	785,398.00	05	010281	05	171348	Y	
		FY 2012 BUDGET REDUCTION	05	017001	785,398.00-	05	171348	05	171783	Y	
		** Decrease in SL Allocation **			0.00						
05	171780	ADI-UNIVERSITY CONTINGENCY FUND									
		FY 2012 BUDGET ALLOCATION	05	017001	5,283.00	05	010281	05	171780	Y	
		FY 2012 BUDGET ALLOCATION	05	017001	5,283.00-	05	171780	05	171783	Y	
		** Decrease in SL Allocation **			0.00						
05	171781-00000	ADI-RESERVE FOR SALARY INCREASES									
		FY 2012 BUDGET ALLOCATION	05	017001	163,055.00	05	010281	05	171781-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	017001	163,055.00-	05	171781-00000	05	171783	Y	
		** Decrease in SL Allocation **			0.00						
05	171783	ADI GENERAL REVENUE REDUCTION									
		FY 2012 BUDGET REDUCTION	05	017001	3,744.00	05	170202	05	171783	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	171783	ADI GENERAL REVENUE REDUCTION									
		FY 2012 BUDGET REDUCTION	05	017001	7,343.00	05	170304	05	171783	Y	
		FY 2012 BUDGET REDUCTION	05	017001	85,160.00	05	170607	05	171783	Y	
		FY 2012 BUDGET REDUCTION	05	017001	24,746.00	05	170625	05	171783	Y	
		FY 2012 BUDGET REDUCTION	05	017001	110,940.00	05	170630	05	171783	Y	
		FY 2012 BUDGET REDUCTION	05	017001	26,716.00	05	170640	05	171783	Y	
		FY 2012 BUDGET REDUCTION	05	017001	750,000.00	05	171300	05	171783	Y	
		FY 2012 BUDGET REDUCTION	05	017001	785,398.00	05	171348	05	171783	Y	
		FY 2012 BUDGET ALLOCATION	05	017001	5,283.00	05	171780	05	171783	Y	
		FY 2012 BUDGET ALLOCATION	05	017001	163,055.00	05	171781-00000	05	171783	Y	
		FY 2012 BUDGET REDUCTION	05	017001	1,536,024.00-	05	171783	05	010281	Y	
		FY 2012 BUDGET REDUCTION	05	017001	1,956,710.00-	05	171783	05	010281	Y	
		FY 2012 BUDGET ALLOCATION	05	017001	154.00-	05	171783	05	170202	Y	
		FY 2012 BUDGET ALLOCATION	05	017001	544.00-	05	171783	05	170607	Y	
		FY 2012 BUDGET ALLOCATION	05	017001	109.00-	05	171783	05	170625	Y	
		FY 2012 BUDGET ALLOCATION	05	017001	368.00-	05	171783	05	170630	Y	
		FY 2012 BUDGET ALLOCATION	05	017001	140.00-	05	171783	05	172135	Y	
		FY 2012 BUDGET ALLOCATION	05	017001	353.00-	05	171783	05	172170-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	017001	298.00-	05	171783	05	172225	Y	
		FY 2012 BUDGET ALLOCATION	05	017001	96.00-	05	171783	05	172315	Y	
		FY 2012 BUDGET ALLOCATION	05	017001	126.00-	05	171783	05	172620	Y	
		FY 2012 BUDGET ALLOCATION	05	017001	168.00-	05	171783	05	172907-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	017001	95.00-	05	171783	05	172950	Y	
		FY 2012 BUDGET ALLOCATION	05	017001	151.00-	05	171783	05	178011	Y	
		FY 2012 BUDGET ALLOCATION	05	017001	308.00-	05	171783	05	178027-10000	Y	
		FY 2012 BUDGET REDUCTION	05	017001	81,176.00	05	172135	05	171783	Y	
		SWAP ADI FOR E&G FUNDS	05	017001	626.00	05	172170-00000	05	171783	Y	
		FY 2012 BUDGET REDUCTION	05	017001	116,180.00	05	172170-00000	05	171783	Y	
		FY 2012 BUDGET REDUCTION	05	017001	116.00	05	172225	05	171783	Y	
		FY 2012 BUDGET REDUCTION	05	017001	39,587.00	05	172315	05	171783	Y	
		FY 2012 BUDGET REDUCTION	05	017001	172,489.00	05	172330	05	171783	Y	
		FY 2012 BUDGET REDUCTION	05	017001	99,567.00	05	172331	05	171783	Y	
		FY 2012 BUDGET REDUCTION	05	017001	53,917.00	05	172400-00000	05	171783	Y	
		FY 2012 BUDGET REDUCTION	05	017001	9,657.00	05	172405-00000	05	171783	Y	
		FY 2012 BUDGET REDUCTION	05	017001	96,971.00	05	172406-00000	05	171783	Y	
		FY 2012 BUDGET REDUCTION	05	017001	158,372.00	05	172440	05	171783	Y	
		FY 2012 BUDGET REDUCTION	05	017001	229,693.00	05	172620	05	171783	Y	
		FY 2012 BUDGET REDUCTION	05	017001	58,475.00	05	172904	05	171783	Y	
		FY 2012 BUDGET REDUCTION	05	017001	22,319.00	05	172907-00000	05	171783	Y	
		FY 2012 BUDGET REDUCTION	05	017001	148,007.00	05	178027-00000	05	171783	Y	
		FY 2012 BUDGET ALLOCATION	05	017001	246,107.00	05	178028-00000	05	171783	Y	
		** Decrease in SL Allocation **			0.00						
05	172135	ADI-MATHEMATICS									
		FY 2012 BUDGET ALLOCATION	05	017001	422,120.00	05	010281	05	172135	Y	
		FY 2012 BUDGET ALLOCATION	05	017001	140.00	05	171783	05	172135	Y	
		FY 2012 BUDGET REDUCTION	05	017001	81,176.00-	05	172135	05	171783	Y	
		** Increase in SL Allocation **			341,084.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	172170-00000	ADI-MEDICAL ACADEMY									
		FY 2012 BUDGET ALLOCATION	05	017001	1,020,754.00	05	010281	05	172170-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	017001	353.00	05	171783	05	172170-00000	Y	
		SWAP ADI FOR E&G FUNDS	05	017001	626.00-	05	172170-00000	05	171783	Y	
		FY 2012 BUDGET REDUCTION	05	017001	116,180.00-	05	172170-00000	05	171783	Y	
		** Increase in SL Allocation **			904,301.00						
05	172225	ADI-ELECTRICAL ENGINEERING									
		FY 2012 BUDGET ALLOCATION	05	017001	816,243.00	05	010281	05	172225	Y	
		FY 2012 BUDGET ALLOCATION	05	017001	298.00	05	171783	05	172225	Y	
		FY 2012 BUDGET REDUCTION	05	017001	116.00-	05	172225	05	171783	Y	
		** Increase in SL Allocation **			816,425.00						
05	172315	ADI-CURRICULUM AND INSTRUCTION									
		FY 2012 BUDGET ALLOCATION	05	017001	640,697.00	05	010281	05	172315	Y	
		FY 2012 BUDGET ALLOCATION	05	017001	96.00	05	171783	05	172315	Y	
		FY 2012 BUDGET REDUCTION	05	017001	39,587.00-	05	172315	05	171783	Y	
		** Increase in SL Allocation **			601,206.00						
05	172330	ADI-EDUCATIONAL LEADERSHIP & COU									
		FY 2012 BUDGET ALLOCATION	05	017001	474,475.00	05	010281	05	172330	Y	
		FY 2012 BUDGET REDUCTION	05	017001	172,489.00-	05	172330	05	171783	Y	
		** Increase in SL Allocation **			301,986.00						
05	172331	ADI-EDUCATOR PREPARATION									
		FY 2012 BUDGET ALLOCATION	05	017001	339,554.00	05	010281	05	172331	Y	
		FY 2012 BUDGET REDUCTION	05	017001	99,567.00-	05	172331	05	171783	Y	
		** Increase in SL Allocation **			239,987.00						
05	172400-00000	ADI-COLLEGE OF BUSINESS									
		FY 2012 BUDGET ALLOCATION	05	017001	308,532.00	05	010281	05	172400-00000	Y	
		FY 2012 BUDGET REDUCTION	05	017001	53,917.00-	05	172400-00000	05	171783	Y	
		FY 2012 BUDGET TRANSFER	05	017001	35,637.00-	05	172400-00000	05	172440	Y	
		FY 2012 BUDGET ALLOCATION	05	017001	1.00	05	172405-00000	05	172400-00000	Y	
		** Increase in SL Allocation **			218,979.00						
05	172405-00000	ADI-ACCOUNTING, FINANCE, AND MI									
		FY 2012 BUDGET ALLOCATION	05	017001	105,805.00	05	010281	05	172405-00000	Y	
		FY 2012 BUDGET REDUCTION	05	017001	9,657.00-	05	172405-00000	05	171783	Y	
		FY 2012 BUDGET ALLOCATION	05	017001	1.00-	05	172405-00000	05	172400-00000	Y	
		** Increase in SL Allocation **			96,147.00						
05	172406-00000	ADI-MS-ACCOUNTING									
		FY 2012 BUDGET ALLOCATION	05	017001	267,651.00	05	010281	05	172406-00000	Y	
		FY 2012 BUDGET REDUCTION	05	017001	96,971.00-	05	172406-00000	05	171783	Y	
		** Increase in SL Allocation **			170,680.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	172440	ADI-MANAGEMENT AND MARKETING									
		FY 2012 BUDGET ALLOCATION	05	017001	425,685.00	05	010281	05	172440	Y	
		FY 2012 BUDGET TRANSFER	05	017001	35,637.00	05	172400-00000	05	172440	Y	
		FY 2012 BUDGET REDUCTION	05	017001	158,372.00-	05	172440	05	171783	Y	
		** Increase in SL Allocation **			302,950.00						
05	172620	ADI-NURSING									
		FY 2012 BUDGET ALLOCATION	05	017001	1,702,800.00	05	010281	05	172620	Y	
		FY 2012 BUDGET ALLOCATION	05	017001	126.00	05	171783	05	172620	Y	
		FY 2012 BUDGET REDUCTION	05	017001	229,693.00-	05	172620	05	171783	Y	
		** Increase in SL Allocation **			1,473,233.00						
05	172904	ADI-COMMUNITY DEVELOPMENT									
		FY 2012 BUDGET ALLOCATION	05	017001	282,843.00	05	010281	05	172904	Y	
		FY 2012 BUDGET REDUCTION	05	017001	58,475.00-	05	172904	05	171783	Y	
		** Increase in SL Allocation **			224,368.00						
05	172907-00000	ADI-CONSTRUCTION SCIENCE									
		FY 2012 BUDGET ALLOCATION	05	017001	230,035.00	05	010281	05	172907-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	017001	168.00	05	171783	05	172907-00000	Y	
		FY 2012 BUDGET REDUCTION	05	017001	22,319.00-	05	172907-00000	05	171783	Y	
		** Increase in SL Allocation **			207,884.00						
05	172950	ADI-JUVENILE JUSTICE STUDIES									
		FY 2012 BUDGET ALLOCATION	05	017001	202,132.00	05	010281	05	172950	Y	
		FY 2012 BUDGET ALLOCATION	05	017001	95.00	05	171783	05	172950	Y	
		** Increase in SL Allocation **			202,227.00						
05	178011	ADI-UNIVERSITY SCHOLARS PROGRAM									
		FY 2012 BUDGET ALLOCATION	05	017001	68,385.00	05	010281	05	178011	Y	
		FY 2012 BUDGET ALLOCATION	05	017001	151.00	05	171783	05	178011	Y	
		** Increase in SL Allocation **			68,536.00						
05	178027-00000	ADI-ACCESS									
		FY 2012 BUDGET ALLOCATION	05	017001	405,361.00	05	010281	05	178027-00000	Y	
		FY 2012 BUDGET REDUCTION	05	017001	148,007.00-	05	178027-00000	05	171783	Y	
		FY 2012 BUDGET REDUCTION	05	017001	257,354.00-	05	178027-00000	05	178027-10000	Y	
		** Decrease in SL Allocation **			0.00						
05	178027-10000	ADI-EDUCATIONAL ASSESSMENT-SALAR									
		FY 2012 BUDGET ALLOCATION	05	017001	308.00	05	171783	05	178027-10000	Y	
		FY 2012 BUDGET REDUCTION	05	017001	257,354.00	05	178027-00000	05	178027-10000	Y	
		** Increase in SL Allocation **			257,662.00						
05	178028-00000	ADI-UNIVERSITY COLLEGE									
		FY 2012 BUDGET ALLOCATION	05	017001	1,188,044.00	05	010281	05	178028-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	017001	246,107.00-	05	178028-00000	05	171783	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	178028-00000	ADI-UNIVERSITY COLLEGE									
		FY 2012 BUDGET ALLOCATION	05	017001	820,249.00-	05	178028-00000	05	178028-10000	Y	
		FY 2012 BUDGET ALLOCATION	05	017001	68,501.00-	05	178028-00000	05	178028-20000	Y	
		FY 2012 BUDGET ALLOCATION	05	017001	52,073.00-	05	178028-00000	05	178028-30000	Y	
		FY 2012 BUDGET ALLOCATION	05	017001	599.00-	05	178028-00000	05	178028-60000	Y	
		FY 2012 BUDGET ALLOCATION	05	017001	515.00-	05	178028-00000	05	178028-70000	Y	
		** Decrease in SL Allocation **			0.00						
05	178028-10000	ADI-UC STUDENT LIFE									
		FY 2012 BUDGET ALLOCATION	05	017001	820,249.00	05	178028-00000	05	178028-10000	Y	
		** Increase in SL Allocation **			820,249.00						
05	178028-20000	ADI-UC FRESHMAN FINANCIAL AID									
		FY 2012 BUDGET ALLOCATION	05	017001	68,501.00	05	178028-00000	05	178028-20000	Y	
		** Increase in SL Allocation **			68,501.00						
05	178028-30000	ADI-UC COMMUNITY POLICE									
		FY 2012 BUDGET ALLOCATION	05	017001	52,073.00	05	178028-00000	05	178028-30000	Y	
		** Increase in SL Allocation **			52,073.00						
05	178028-60000	ADI-UC TASP HIGH SCHOOL INITIATI									
		FY 2012 BUDGET ALLOCATION	05	017001	599.00	05	178028-00000	05	178028-60000	Y	
		** Increase in SL Allocation **			599.00						
05	178028-70000	ADI-UC RECRUITMENT/ORIENTATION									
		FY 2012 BUDGET ALLOCATION	05	017001	515.00	05	178028-00000	05	178028-70000	Y	
		** Increase in SL Allocation **			515.00						
05	180101-10100	PRESIDENTIAL RESERVE									
		FY 2012 BUDGET ALLOCATION	05	018000	249,629.00	05	188781	05	180101-10100	Y	
		** Increase in SL Allocation **			249,629.00						
05	180101-10300	BUSINESS AFFAIRS									
		FY 2012 BUDGET ALLOCATION	05	018000	230,425.00	05	188781	05	180101-10300	Y	
		** Increase in SL Allocation **			230,425.00						
05	180400-00000	AUF VP STUD. AFFAIRS & INST. REL									
		FY 2012 BUDGET ALLOCATION	05	018000	128,063.00	05	018000	05	180400-00000	Y	
		** Increase in SL Allocation **			128,063.00						
05	180500-00000	AUF VP ACADEMIC AFFAIRS									
		FY 2012 BUDGET ALLOCATION	05	018000	110,738.00	05	018000	05	180500-00000	Y	
		** Increase in SL Allocation **			110,738.00						
05	180502	AUF STUDENT ENROLLMENT MANAGEMEN									
		FY 2012 BUDGET ALLOCATION	05	018000	53,866.00	05	018000	05	180502	Y	
		** Increase in SL Allocation **			53,866.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	180505	AUF INSTITUTIONAL RESEARCH									
		FY 2012 BUDGET ALLOCATION	05	018000	325,464.00	05	018000	05	180505	Y	
		FY 2012 BUDGET ALLOCATION	05	018000	34,667.00	05	188789	05	180505	Y	
		** Increase in SL Allocation **			360,131.00						
05	180605	AUF ADMISSIONS AND RECORDS									
		FY 2012 BUDGET ALLOCATION	05	018000	538,820.00	05	018000	05	180605	Y	
		FY 2012 BUDGET REDUCTION	05	018000	14,769.00-	05	180605	05	188781	Y	
		FY 2012 BUDGET ALLOCATION	05	018000	1,241.00	05	188781	05	180605	Y	
		** Increase in SL Allocation **			525,292.00						
05	180608	AUF RECRUITING AND RETENTION									
		FY 2012 BUDGET ALLOCATION	05	018000	45,900.00	05	018000	05	180608	Y	
		** Increase in SL Allocation **			45,900.00						
05	180615	AUF STUDENT FINANCIAL AID									
		FY 2012 BUDGET ALLOCATION	05	018000	656,045.00	05	018000	05	180615	Y	
		FY 2012 BUDGET REDUCTION	05	018000	144,125.00-	05	180615	05	188781	Y	
		FY 2012 BUDGET ALLOCATION	05	018000	318.00	05	188781	05	180615	Y	
		** Increase in SL Allocation **			512,238.00						
05	180630-00000	AUF GRADUATE SCHOOL									
		FY 2012 BUDGET ALLOCATION	05	018000	44,140.00	05	018000	05	180630-00000	Y	
		FY 2012 BUDGET REDUCTION	05	018000	11,717.00-	05	180630-00000	05	188781	Y	
		** Increase in SL Allocation **			32,423.00						
05	180800	AUF RESEARCH AND DEVELOPMENT									
		FY 2012 BUDGET ALLOCATION	05	018000	134,323.00	05	018000	05	180800	Y	
		FY 2012 BUDGET REDUCTION	05	018000	33,580.00-	05	180800	05	188781	Y	
		FY 2012 BUDGET ALLOCATION	05	018000	33,580.00	05	188781	05	180800	Y	
		** Increase in SL Allocation **			134,323.00						
05	181210	AUF SYSTEM SUPPORT-FAMIS									
		FY 2012 BUDGET ALLOCATION	05	018000	110,918.00	05	018000	05	181210	Y	
		** Increase in SL Allocation **			110,918.00						
05	181220	AUF SYSTEM SUPPORT - TTVN									
		FY 2012 BUDGET ALLOCATION	05	018000	117,486.00	05	018000	05	181220	Y	
		** Increase in SL Allocation **			117,486.00						
05	181250	AUF SYSTEM SUPPORT									
		FY 2012 BUDGET ALLOCATION	05	018000	496,481.00	05	018000	05	181250	Y	
		** Increase in SL Allocation **			496,481.00						
05	181300-00000	AUF INFO TECHNOLOGY SERVICES									
		FY 2012 BUDGET ALLOCATION	05	018000	1,381,621.00	05	018000	05	181300-00000	Y	
		SWAP ADI FOR AUF	05	018000	1,535,398.00	05	188781	05	181300-00000	Y	
		** Increase in SL Allocation **			2,917,019.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	181300-00001	AUF IT STUDENT WORKERS									
		FY 2012 BUDGET ALLOCATION	05	018000	435,336.00	05	018000	05	181300-00001	Y	
		** Increase in SL Allocation **			435,336.00						
05	181300-00002	AUF IT USERS SUPPORT									
		FY 2012 BUDGET ALLOCATION	05	018000	190,639.00	05	018000	05	181300-00002	Y	
		** Increase in SL Allocation **			190,639.00						
05	181350	AUF CAMPUS MAIL									
		FY 2012 BUDGET ALLOCATION	05	018000	134,511.00	05	018000	05	181350	Y	
		FY 2012 BUDGET ALLOCATION	05	018000	292.00	05	188781	05	181350	Y	
		** Increase in SL Allocation **			134,803.00						
05	181351	AUF SWITCHBOARD OPERATIONS									
		FY 2012 BUDGET ALLOCATION	05	018000	48,906.00	05	018000	05	181351	Y	
		FY 2012 BUDGET REDUCTION	05	018000	26,100.00-	05	181351	05	188781	Y	
		FY 2012 BUDGET ALLOCATION	05	018000	83.00	05	188781	05	181351	Y	
		** Increase in SL Allocation **			22,889.00						
05	181400	AUF DEVELOPMENT OFFICE									
		FY 2012 BUDGET ALLOCATION	05	018000	308,799.00	05	018000	05	181400	Y	
		FY 2012 BUDGET ALLOCATION	05	018000	264.00	05	188781	05	181400	Y	
		** Increase in SL Allocation **			309,063.00						
05	181800	AUF FICA ACACEMIC SUPPORT									
		FY 2012 BUDGET ALLOCATION	05	018000	41,000.00	05	018000	05	181800	Y	
		** Increase in SL Allocation **			41,000.00						
05	181801	AUF FICA INSTITUTIONAL SUPPORT									
		FY 2012 BUDGET ALLOCATION	05	018000	85,000.00	05	018000	05	181801	Y	
		** Increase in SL Allocation **			85,000.00						
05	181802	AUF FICA INSTRUCTION									
		FY 2012 BUDGET ALLOCATION	05	018000	86,000.00	05	018000	05	181802	Y	
		** Increase in SL Allocation **			86,000.00						
05	181803	AUF FICA OPERATION & MAINTENANCE									
		FY 2012 BUDGET ALLOCATION	05	018000	2,000.00	05	018000	05	181803	Y	
		** Increase in SL Allocation **			2,000.00						
05	181805	AUF FICA RESEARCH									
		FY 2012 BUDGET ALLOCATION	05	018000	13,000.00	05	018000	05	181805	Y	
		** Increase in SL Allocation **			13,000.00						
05	181806	AUF FICA STUDENT SERVICES									
		FY 2012 BUDGET ALLOCATION	05	018000	95,000.00	05	018000	05	181806	Y	
		** Increase in SL Allocation **			95,000.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	181810	AUF LONGEVITY ACADEMIC SUPPORT									
		FY 2012 BUDGET ALLOCATION	05	018000	10,000.00	05	018000	05	181810	Y	
		** Increase in SL Allocation **			10,000.00						
05	181811	AUF LONGEVITY INSTITUTIONAL SUPP									
		FY 2012 BUDGET ALLOCATION	05	018000	28,000.00	05	018000	05	181811	Y	
		** Increase in SL Allocation **			28,000.00						
05	181812	AUF LONGEVITY INSTRUCTION									
		FY 2012 BUDGET ALLOCATION	05	018000	5,365.00	05	018000	05	181812	Y	
		** Increase in SL Allocation **			5,365.00						
05	181813	AUF LONGEVITY OPERATION MAINTENA									
		FY 2012 BUDGET ALLOCATION	05	018000	700.00	05	018000	05	181813	Y	
		** Increase in SL Allocation **			700.00						
05	181815	AUF LONGEVITY RESEARCH									
		FY 2012 BUDGET ALLOCATION	05	018000	5,000.00	05	018000	05	181815	Y	
		** Increase in SL Allocation **			5,000.00						
05	181816	AUF LONGEVITY STUDENT SERVICES									
		FY 2012 BUDGET ALLOCATION	05	018000	60,000.00	05	018000	05	181816	Y	
		** Increase in SL Allocation **			60,000.00						
05	181824	AUF UCI-ACADEMIC SUPPORT									
		FY 2012 BUDGET ALLOCATION	05	018000	1,441.00	05	018000	05	181824	Y	
		** Increase in SL Allocation **			1,441.00						
05	181825	AUF UCI-INSTITUTIONAL SUPPORT									
		FY 2012 BUDGET ALLOCATION	05	018000	2,371.00	05	018000	05	181825	Y	
		** Increase in SL Allocation **			2,371.00						
05	181826	AUF UCI-INSTRUCTION									
		FY 2012 BUDGET ALLOCATION	05	018000	3,363.00	05	018000	05	181826	Y	
		** Increase in SL Allocation **			3,363.00						
05	181827	AUF UCI-OPERATION AND MAINTENANC									
		FY 2012 BUDGET ALLOCATION	05	018000	120.00	05	018000	05	181827	Y	
		** Increase in SL Allocation **			120.00						
05	181828	AUF UCI-PUBLIC SERVICE									
		FY 2012 BUDGET ALLOCATION	05	018000	721.00	05	018000	05	181828	Y	
		** Increase in SL Allocation **			721.00						
05	181829	AUF UCI-RESEARCH									
		FY 2012 BUDGET ALLOCATION	05	018000	2,597.00	05	018000	05	181829	Y	
		** Increase in SL Allocation **			2,597.00						

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05	181830	AUF UCI-STUDENT SERVICES									
		FY 2012 BUDGET ALLOCATION	05	018000	677.00	05	018000	05	181830	Y	
		** Increase in SL Allocation **			677.00						
05	181860	AUF ORP ACADEMIC SUPPORT									
		FY 2012 BUDGET ALLOCATION	05	018000	58,000.00	05	018000	05	181860	Y	
		** Increase in SL Allocation **			58,000.00						
05	181861	AUF ORP INSTITUTIONAL SUPPORT									
		FY 2012 BUDGET ALLOCATION	05	018000	45,000.00	05	018000	05	181861	Y	
		** Increase in SL Allocation **			45,000.00						
05	181862	AUF ORP INSTRUCTION									
		FY 2012 BUDGET ALLOCATION	05	018000	45,000.00	05	018000	05	181862	Y	
		** Increase in SL Allocation **			45,000.00						
05	181865	AUF ORP RESEARCH									
		FY 2012 BUDGET ALLOCATION	05	018000	1,000.00	05	018000	05	181865	Y	
		** Increase in SL Allocation **			1,000.00						
05	181866	AUF ORP STUDENT SERVICES									
		FY 2012 BUDGET ALLOCATION	05	018000	15,000.00	05	018000	05	181866	Y	
		** Increase in SL Allocation **			15,000.00						
05	181870	AUF SGIP ACADEMIC SUPPORT									
		FY 2012 BUDGET ALLOCATION	05	018000	50,000.00	05	018000	05	181870	Y	
		** Increase in SL Allocation **			50,000.00						
05	181871	AUF SGIP INSTITUTIOINAL SUPPORT									
		FY 2012 BUDGET ALLOCATION	05	018000	250,000.00	05	018000	05	181871	Y	
		** Increase in SL Allocation **			250,000.00						
05	181872	AUF SGIP INSTRUCTION									
		FY 2012 BUDGET ALLOCATION	05	018000	250,000.00	05	018000	05	181872	Y	
		** Increase in SL Allocation **			250,000.00						
05	181873	AUF SGIP OPERATION AND MAINTENAN									
		FY 2012 BUDGET ALLOCATION	05	018000	4,000.00	05	018000	05	181873	Y	
		** Increase in SL Allocation **			4,000.00						
05	181875	AUF SGIP RESEARCH									
		FY 2012 BUDGET ALLOCATION	05	018000	10,000.00	05	018000	05	181875	Y	
		** Increase in SL Allocation **			10,000.00						
05	181876	AUF SGIP STUDENT SERVICES									
		FY 2012 BUDGET ALLOCATION	05	018000	175,000.00	05	018000	05	181876	Y	
		** Increase in SL Allocation **			175,000.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	181880	AUF TRS ACADEMIC SUPPORT									
		FY 2012 BUDGET ALLOCATION	05	018000	10,000.00	05	018000	05	181880	Y	
		** Increase in SL Allocation **			10,000.00						
05	181881	AUF TRS INSTITUTIONAL SUPPORT									
		FY 2012 BUDGET ALLOCATION	05	018000	37,000.00	05	018000	05	181881	Y	
		** Increase in SL Allocation **			37,000.00						
05	181882	AUF TRS INSTRUCTION									
		FY 2012 BUDGET ALLOCATION	05	018000	37,000.00	05	018000	05	181882	Y	
		** Increase in SL Allocation **			37,000.00						
05	181883	AUF TRS OPERATION AND MAINTENANC									
		FY 2012 BUDGET ALLOCATION	05	018000	2,000.00	05	018000	05	181883	Y	
		** Increase in SL Allocation **			2,000.00						
05	181885	AUF TRS RESEARCH									
		FY 2012 BUDGET ALLOCATION	05	018000	10,000.00	05	018000	05	181885	Y	
		** Increase in SL Allocation **			10,000.00						
05	181886	AUF TRS STUDENT SERVICES									
		FY 2012 BUDGET ALLOCATION	05	018000	63,000.00	05	018000	05	181886	Y	
		** Increase in SL Allocation **			63,000.00						
05	181890	AUF WCI ACADEMIC SUPPORT									
		FY 2012 BUDGET ALLOCATION	05	018000	1,200.00	05	018000	05	181890	Y	
		** Increase in SL Allocation **			1,200.00						
05	181891	AUF WCI INSTITUTIONAL SUPPORT									
		FY 2012 BUDGET ALLOCATION	05	018000	2,000.00	05	018000	05	181891	Y	
		** Increase in SL Allocation **			2,000.00						
05	181892	AUF WCI INSTRUCTION									
		FY 2012 BUDGET ALLOCATION	05	018000	3,000.00	05	018000	05	181892	Y	
		** Increase in SL Allocation **			3,000.00						
05	181893	AUF WCI OPERATION AND MAINTENANC									
		FY 2012 BUDGET ALLOCATION	05	018000	100.00	05	018000	05	181893	Y	
		** Increase in SL Allocation **			100.00						
05	181895	AUF WCI RESEARCH									
		FY 2012 BUDGET ALLOCATION	05	018000	600.00	05	018000	05	181895	Y	
		** Increase in SL Allocation **			600.00						
05	181896	AUF WCI STUDENT SERVICES									
		FY 2012 BUDGET ALLOCATION	05	018000	2,500.00	05	018000	05	181896	Y	
		** Increase in SL Allocation **			2,500.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	181900	AUF LUMP SUM - ACADEMIC SUPPORT									
		FY 2012 BUDGET ALLOCATION	05	018000	14,285.00	05	018000	05	181900	Y	
		** Increase in SL Allocation **			14,285.00						
05	181901	AUF LUMP SUM - INSTITUTIONAL SUP									
		FY 2012 BUDGET ALLOCATION	05	018000	14,285.00	05	018000	05	181901	Y	
		** Increase in SL Allocation **			14,285.00						
05	181902	AUF LUMP SUM - INSTRUCTION									
		FY 2012 BUDGET ALLOCATION	05	018000	14,285.00	05	018000	05	181902	Y	
		** Increase in SL Allocation **			14,285.00						
05	181903	AUF LUMP SUM - OPERATION & MAIN.									
		FY 2012 BUDGET ALLOCATION	05	018000	14,285.00	05	018000	05	181903	Y	
		** Increase in SL Allocation **			14,285.00						
05	181904	AUF LUMP SUM - PUBLIC SERVICE									
		FY 2012 BUDGET ALLOCATION	05	018000	14,285.00	05	018000	05	181904	Y	
		** Increase in SL Allocation **			14,285.00						
05	181905	AUF LUMP SUM - RESEARCH									
		FY 2012 BUDGET ALLOCATION	05	018000	14,285.00	05	018000	05	181905	Y	
		** Increase in SL Allocation **			14,285.00						
05	181906	AUF LUMP SUM - STUDENT SERVICES									
		FY 2012 BUDGET ALLOCATION	05	018000	14,290.00	05	018000	05	181906	Y	
		** Increase in SL Allocation **			14,290.00						
05	182110	AUF MUSIC AND DRAMA									
		FY 2012 BUDGET ALLOCATION	05	018000	40,184.00	05	018000	05	182110	Y	
		FY 2012 BUDGET REDUCTION	05	018000	37,901.00-	05	182110	05	188781	Y	
		** Increase in SL Allocation **			2,283.00						
05	182115	AUF BIOLOGY									
		FY 2012 BUDGET ALLOCATION	05	018000	81,627.00	05	018000	05	182115	Y	
		** Increase in SL Allocation **			81,627.00						
05	182123	AUF LANGUAGE AND COMMUNICATIONS									
		FY 2012 BUDGET ALLOCATION	05	018000	207,193.00	05	018000	05	182123	Y	
		** Increase in SL Allocation **			207,193.00						
05	182124	AUF THE WRITING CENTER									
		FY 2012 BUDGET ALLOCATION	05	018000	7,840.00	05	018000	05	182124	Y	
		FY 2012 BUDGET REDUCTION	05	018000	7,340.00-	05	182124	05	188781	Y	
		** Increase in SL Allocation **			500.00						
05	182220	AUF CIVIL ENGINEERING									
		FY 2012 BUDGET ALLOCATION	05	018000	121,277.00	05	018000	05	182220	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	182220	AUF CIVIL ENGINEERING									
		FY 2012 BUDGET REDUCTION	05	018000	66,319.00-	05	182220	05	188781	Y	
		** Increase in SL Allocation **			54,958.00						
05	182240	AUF ENGINEERING TECHNOLOGY									
		FY 2012 BUDGET ALLOCATION	05	018000	79,051.00	05	018000	05	182240	Y	
		FY 2012 BUDGET REDUCTION	05	018000	69,522.00-	05	182240	05	188781	Y	
		** Increase in SL Allocation **			9,529.00						
05	184110	AUF LIBRARY									
		FY 2012 BUDGET ALLOCATION	05	018000	346,379.00	05	018000	05	184110	Y	
		FY 2012 BUDGET REDUCTION	05	018000	346,379.00-	05	184110	05	188781	Y	
		** Decrease in SL Allocation **			0.00						
05	187110	AUF CAMPUS SECURITY									
		FY 2012 BUDGET ALLOCATION	05	018000	39,570.00	05	018000	05	187110	Y	
		FY 2012 BUDGET ALLOCATION	05	018000	34.00	05	188781	05	187110	Y	
		** Increase in SL Allocation **			39,604.00						
05	187511-00000	AUF UTILITIES - PURCHASE									
		FY 2012 BUDGET ALLOCATION	05	018000	2,470,786.00	05	018000	05	187511-00000	Y	
		FY 2012 BUDGET REDUCTION	05	018000	648,580.00-	05	187511-00000	05	188781	Y	
		** Increase in SL Allocation **			1,822,206.00						
05	188209	AUF REHABILITATION SERVICES									
		FY 2012 BUDGET ALLOCATION	05	018000	63,920.00	05	018000	05	188209	Y	
		** Increase in SL Allocation **			63,920.00						
05	188434	AUF MASTER OF SCIENCE NURSING EN									
		FY 2012 BUDGET ALLOCATION	05	018000	106,702.00	05	018000	05	188434	Y	
		** Increase in SL Allocation **			106,702.00						
05	188621	AUF SACS ACCREDITATION									
		FY 2012 BUDGET ALLOCATION	05	018000	19,600.00	05	018000	05	188621	Y	
		FY 2012 BUDGET REDUCTION	05	018000	2,940.00-	05	188621	05	188781	Y	
		** Increase in SL Allocation **			16,660.00						
05	188623-00000	AUF CARR - SMET MATCHING									
		FY 2012 BUDGET ALLOCATION	05	018000	20,713.00	05	018000	05	188623-00000	Y	
		** Increase in SL Allocation **			20,713.00						
05	188625	AUF THERMAL SCIENCE RESEARCH CEN									
		FY 2012 BUDGET ALLOCATION	05	018000	40,680.00	05	018000	05	188625	Y	
		FY 2012 BUDGET ALLOCATION	05	018000	128.00	05	188781	05	188625	Y	
		** Increase in SL Allocation **			40,808.00						
05	188781	AUF-BUDGET RESV. CONTINUING FUND									
		FY 2012 BUDGET ALLOCATION	05	018000	2,979,322.00	05	018000	05	188781	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	188781	AUF-BUDGET RESV. CONTINUING FUND									
		FY 2012 BUDGET REDUCTION	05	018000	14,769.00	05	180605	05	188781	Y	
		FY 2012 BUDGET REDUCTION	05	018000	144,125.00	05	180615	05	188781	Y	
		FY 2012 BUDGET REDUCTION	05	018000	11,717.00	05	180630-00000	05	188781	Y	
		FY 2012 BUDGET REDUCTION	05	018000	33,580.00	05	180800	05	188781	Y	
		FY 2012 BUDGET REDUCTION	05	018000	26,100.00	05	181351	05	188781	Y	
		FY 2012 BUDGET REDUCTION	05	018000	37,901.00	05	182110	05	188781	Y	
		FY 2012 BUDGET REDUCTION	05	018000	7,340.00	05	182124	05	188781	Y	
		FY 2012 BUDGET REDUCTION	05	018000	66,319.00	05	182220	05	188781	Y	
		FY 2012 BUDGET REDUCTION	05	018000	69,522.00	05	182240	05	188781	Y	
		FY 2012 BUDGET REDUCTION	05	018000	346,379.00	05	184110	05	188781	Y	
		FY 2012 BUDGET REDUCTION	05	018000	648,580.00	05	187511-00000	05	188781	Y	
		FY 2012 BUDGET REDUCTION	05	018000	2,940.00	05	188621	05	188781	Y	
		FY 2012 BUDGET ALLOCATION	05	018000	249,629.00-	05	188781	05	180101-10100	Y	
		FY 2012 BUDGET ALLOCATION	05	018000	230,425.00-	05	188781	05	180101-10300	Y	
		FY 2012 BUDGET ALLOCATION	05	018000	1,241.00-	05	188781	05	180605	Y	
		FY 2012 BUDGET ALLOCATION	05	018000	318.00-	05	188781	05	180615	Y	
		FY 2012 BUDGET ALLOCATION	05	018000	33,580.00-	05	188781	05	180800	Y	
		SWAP ADI FOR AUF	05	018000	1,535,398.00-	05	188781	05	181300-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	018000	292.00-	05	188781	05	181350	Y	
		FY 2012 BUDGET ALLOCATION	05	018000	83.00-	05	188781	05	181351	Y	
		FY 2012 BUDGET ALLOCATION	05	018000	264.00-	05	188781	05	181400	Y	
		FY 2012 BUDGET ALLOCATION	05	018000	34.00-	05	188781	05	187110	Y	
		FY 2012 BUDGET ALLOCATION	05	018000	128.00-	05	188781	05	188625	Y	
		FY 2012 BUDGET ALLOCATION	05	018000	962,350.00-	05	188781	05	188910-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	018000	962,350.00-	05	188781	05	188910-00002	Y	
		FY 2012 BUDGET ALLOCATION	05	018000	320,783.00-	05	188781	05	188910-00003	Y	
		FY 2012 BUDGET ALLOCATION	05	018000	320,783.00-	05	188781	05	188910-00004	Y	
		FY 2012 BUDGET REDUCTION	05	018000	19,573.00	05	188789	05	188781	Y	
		FY 2012 BUDGET REDUCTION	05	018000	198,466.00	05	188901	05	188781	Y	
		FY 2012 BUDGET REDUCTION	05	018000	11,025.00	05	188902	05	188781	Y	
		** Decrease in SL Allocation **			0.00						
05	188784	AUF BUDGET RESERVE SINGLE USE FU									
		FY 2012 BUDGET ALLOCATION	05	018000	188,500.00	05	018000	05	188784	Y	
		** Increase in SL Allocation **			188,500.00						
05	188789	AUF SALARY ALLOCATIONS									
		FY 2012 BUDGET ALLOCATION	05	018000	54,240.00	05	018000	05	188789	Y	
		FY 2012 BUDGET ALLOCATION	05	018000	34,667.00-	05	188789	05	180505	Y	
		FY 2012 BUDGET REDUCTION	05	018000	19,573.00-	05	188789	05	188781	Y	
		** Decrease in SL Allocation **			0.00						
05	188901	AUF ACADEMIC SCHOLARSHIP									
		FY 2012 BUDGET ALLOCATION	05	018000	1,323,105.00	05	018000	05	188901	Y	
		FY 2012 BUDGET REDUCTION	05	018000	198,466.00-	05	188901	05	188781	Y	
		** Increase in SL Allocation **			1,124,639.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	188902	AUF ROTC SCHOLARSHIP									
		FY 2012 BUDGET ALLOCATION	05	018000	73,500.00	05	018000	05	188902	Y	
		FY 2012 BUDGET REDUCTION	05	018000	11,025.00-	05	188902	05	188781	Y	
		** Increase in SL Allocation **			62,475.00						
05	188910-00001	FINANCIAL AID CAMPUS UNDERGRAD									
		FY 2012 BUDGET ALLOCATION	05	018000	962,350.00	05	188781	05	188910-00001	Y	
		** Increase in SL Allocation **			962,350.00						
05	188910-00002	FINANCIAL AID CAMPUS GRAD									
		FY 2012 BUDGET ALLOCATION	05	018000	962,350.00	05	188781	05	188910-00002	Y	
		** Increase in SL Allocation **			962,350.00						
05	188910-00003	FINANCIAL AID NWHC UNDERGRAD									
		FY 2012 BUDGET ALLOCATION	05	018000	320,783.00	05	188781	05	188910-00003	Y	
		** Increase in SL Allocation **			320,783.00						
05	188910-00004	FINANCIAL AID NWHC GRAD									
		FY 2012 BUDGET ALLOCATION	05	018000	320,783.00	05	188781	05	188910-00004	Y	
		** Increase in SL Allocation **			320,783.00						
05	210101-10100	PRESIDENT									
		FY 2012 BUDGET ALLOCATION	05	022099	1,174,005.00	05	220781	05	210101-10100	Y	
		** Increase in SL Allocation **			1,174,005.00						
05	210101-10300	BUSINESS AFFAIRS									
		FY 2012 BUDGET ALLOCATION	05	022099	500,000.00	05	220781	05	210101-10300	Y	
		** Increase in SL Allocation **			500,000.00						
05	210101-10500	PROVOST									
		FY 2012 BUDGET ALLOCATION	05	022099	216,437.00	05	220781	05	210101-10500	Y	
		** Increase in SL Allocation **			216,437.00						
05	210300	DESIGNATED VP BUSINESS AFFAIRS									
		FY 2012 BUDGET ALLOCATION	05	020099	42,558.00	05	220100	05	210300	Y	
		** Increase in SL Allocation **			42,558.00						
05	210309	CAMPUS MASTER PLANNING & SPACE M									
		FY 2012 BUDGET ALLOCATION	05	020099	10,648.00	05	220100	05	210309	Y	
		** Increase in SL Allocation **			10,648.00						
05	210400	VP OF STUDENT AFFAIRS & INST. RE									
		FY 2012 BUDGET ALLOCATION	05	020099	194,169.00	05	220100	05	210400	Y	
		** Increase in SL Allocation **			194,169.00						
05	210401	MULTICULTURAL & EQUAL EMPLOYMENT									
		FY 2012 BUDGET ALLOCATION	05	020099	42,700.00	05	220100	05	210401	Y	
		** Increase in SL Allocation **			42,700.00						

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05	210500	VP-ACADEMIC AFFAIRS									
		FY 2012 BUDGET REDUCTION	05	020099	3,398.00-	05	210500	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	22,650.00	05	220100	05	210500	Y	
		** Increase in SL Allocation **			19,252.00						
05	210545	STUDENT FINANCIAL									
		FY 2012 BUDGET REDUCTION	05	020099	660.00-	05	210545	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	10,000.00	05	220100	05	210545	Y	
		** Increase in SL Allocation **			9,340.00						
05	210600	OFFICE FOR STUDENT AFFAIRS									
		FY 2012 BUDGET ALLOCATION	05	020099	15,000.00	05	220100	05	210600	Y	
		** Increase in SL Allocation **			15,000.00						
05	210605	DISABILITY SERVICES									
		FY 2012 BUDGET ALLOCATION	05	020099	79,983.00	05	220100	05	210605	Y	
		** Increase in SL Allocation **			79,983.00						
05	210606	ENROLLMENT MANAGEGMENT CENTER									
		FY 2012 BUDGET REDUCTION	05	020099	23,094.00-	05	210606	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	57,163.00	05	220100	05	210606	Y	
		** Increase in SL Allocation **			34,069.00						
05	210610	CAREER EDUCATION & PLACEMENT									
		FY 2012 BUDGET ALLOCATION	05	020099	14,441.00	05	220100	05	210610	Y	
		** Increase in SL Allocation **			14,441.00						
05	210615-00000	STUDENT ENROLLMENT MANAGEMENT									
		FY 2012 BUDGET REDUCTION	05	020099	15,894.00-	05	210615-00000	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	20,000.00	05	220100	05	210615-00000	Y	
		** Increase in SL Allocation **			4,106.00						
05	210616	FINANCIAL AID									
		FY 2012 BUDGET REDUCTION	05	020099	7,497.00-	05	210616	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	44,321.00	05	220100	05	210616	Y	
		** Increase in SL Allocation **			36,824.00						
05	210620	PRECOLLEGE ENRICHMENT									
		FY 2012 BUDGET REDUCTION	05	020099	35,506.00-	05	210620	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	35,506.00	05	220100	05	210620	Y	
		** Decrease in SL Allocation **			0.00						
05	210625	DEVELOPMENTAL/REMEDIAL EDUCATION									
		FY 2012 BUDGET ALLOCATION	05	020099	10,966.00	05	220100	05	210625	Y	
		** Increase in SL Allocation **			10,966.00						
05	210630	GRADUATE SCHOOL									
		FY 2012 BUDGET REDUCTION	05	020099	16,920.00-	05	210630	05	220100	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	210630	GRADUATE SCHOOL									
		FY 2012 BUDGET ALLOCATION	05	020099	55,339.00	05	220100	05	210630	Y	
		** Increase in SL Allocation **			38,419.00						
05	210640-20000	ACADEMIC-ADVISORY-TELECOMMUNICAT									
		FY 2012 BUDGET ALLOCATION	05	020099	4,307.00	05	220100	05	210640-20000	Y	
		** Increase in SL Allocation **			4,307.00						
05	210640-30000	ACADEMIC ADVISORY-REPRODUCTIVE									
		FY 2012 BUDGET ALLOCATION	05	020099	6,532.00	05	220100	05	210640-30000	Y	
		** Increase in SL Allocation **			6,532.00						
05	210640-40000	ACADEMIC ADVISORY-TRAVEL									
		FY 2012 BUDGET REDUCTION	05	020099	3,248.00-	05	210640-40000	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	15,000.00	05	220100	05	210640-40000	Y	
		** Increase in SL Allocation **			11,752.00						
05	210640-50000	ACADEMIC ADVISORY-OTHER EXPENSE									
		FY 2012 BUDGET REDUCTION	05	020099	7,434.00-	05	210640-50000	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	9,854.00	05	220100	05	210640-50000	Y	
		** Increase in SL Allocation **			2,420.00						
05	210640-60000	ACADEMIC ADVISORY-CONSULANT									
		FY 2012 BUDGET ALLOCATION	05	020099	5,000.00	05	220100	05	210640-60000	Y	
		** Increase in SL Allocation **			5,000.00						
05	210701	KPVU									
		FY 2012 BUDGET ALLOCATION	05	020099	17,768.00	05	220100	05	210701	Y	
		** Increase in SL Allocation **			17,768.00						
05	210705	STUDENT PARK									
		FY 2012 BUDGET ALLOCATION	05	020099	11,430.00	05	220100	05	210705	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	47,594.00	05	220100	05	210705	Y	
		** Increase in SL Allocation **			59,024.00						
05	210800	DEVELOPMENT OPERATION									
		FY 2012 BUDGET ALLOCATION	05	020099	5,000.00	05	220100	05	210800	Y	
		** Increase in SL Allocation **			5,000.00						
05	211400	DEVELOPMENT OFFICE OPERATION									
		FY 2012 BUDGET REDUCTION	05	020099	50,000.00-	05	211400	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	10,000.00-	05	211400	05	226517	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	177,966.00	05	220100	05	211400	Y	
		** Increase in SL Allocation **			117,966.00						
05	211780	DESIGNATED VPBA OPERATIONS RESER									
		FY 2012 BUDGET ALLOCATION	05	020099	250,000.00	05	220100	05	211780	Y	
		** Increase in SL Allocation **			250,000.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	211786	PROVOST O & M SAVING									
		FY 2012 BUDGET ALLOCATION	05	020099	3,644.00-	05	211786	05	212123-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	500.00-	05	211786	05	212165	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	264.00-	05	211786	05	212666	Y	
		FY 2012 BUDGET REDUCTION	05	020099	15,856.00-	05	211786	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	75,293.00	05	220100	05	211786	Y	
		** Increase in SL Allocation **			55,029.00						
05	212100-00000	COLLEGE OF ARTS AND SCIENCES									
		FY 2012 BUDGET ALLOCATION	05	020099	1,320.00-	05	212100-00000	05	212160	Y	
		FY 2012 BUDGET REDUCTION	05	020099	22,044.00-	05	212100-00000	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	60,413.00	05	220100	05	212100-00000	Y	
		** Increase in SL Allocation **			37,049.00						
05	212110	DEPARTMENT OF MUSIC AND DRAMA									
		FY 2012 BUDGET REDUCTION	05	020099	17,500.00-	05	212110	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	61,038.00	05	220100	05	212110	Y	
		** Increase in SL Allocation **			43,538.00						
05	212112	DRAMA PROGRAM									
		FY 2012 BUDGET ALLOCATION	05	020099	3,341.00	05	220100	05	212112	Y	
		** Increase in SL Allocation **			3,341.00						
05	212113-00000	MUSIC PROGRAM									
		FY 2012 BUDGET REDUCTION	05	020099	5,811.00-	05	212113-00000	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	28,744.00	05	220100	05	212113-00000	Y	
		** Increase in SL Allocation **			22,933.00						
05	212115	DEPARTMENT OF BIOLOGY									
		FY 2012 BUDGET ALLOCATION	05	020099	9,600.00	05	220100	05	212115	Y	
		** Increase in SL Allocation **			9,600.00						
05	212120	CHEMISTRY									
		FY 2012 BUDGET REDUCTION	05	020099	957.00-	05	212120	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	16,018.00	05	220100	05	212120	Y	
		** Increase in SL Allocation **			15,061.00						
05	212123-00000	LANGUAGES AND COMMUNICATIONS									
		FY 2012 BUDGET ALLOCATION	05	020099	3,644.00	05	211786	05	212123-00000	Y	
		FY 2012 BUDGET REDUCTION	05	020099	6,184.00-	05	212123-00000	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	31,350.00	05	220100	05	212123-00000	Y	
		** Increase in SL Allocation **			28,810.00						
05	212135-00000	DEPARTMENT OF MATHEMATICS									
		FY 2012 BUDGET REDUCTION	05	020099	2,807.00-	05	212135-00000	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	28,067.00	05	220100	05	212135-00000	Y	
		** Increase in SL Allocation **			25,260.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	212140	DEPARTMENT OF PHYSICS									
		FY 2012 BUDGET ALLOCATION	05	020099	23,385.00	05	220100	05	212140	Y	
		** Increase in SL Allocation **			23,385.00						
05	212143-00000	DIV. OF SOC. WK BEHAV. & POLS									
		FY 2012 BUDGET REDUCTION	05	020099	6,000.00-	05	212143-00000	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	39,149.00	05	220100	05	212143-00000	Y	
		** Increase in SL Allocation **			33,149.00						
05	212146-00000	DIV OF SOC WORK BEHAV & POL SCIE									
		FY 2012 BUDGET REDUCTION	05	020099	8,472.00-	05	212146-00000	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	13,762.00	05	220100	05	212146-00000	Y	
		** Increase in SL Allocation **			5,290.00						
05	212160	ARMY-ROTC									
		FY 2012 BUDGET ALLOCATION	05	020099	1,320.00	05	212100-00000	05	212160	Y	
		FY 2012 BUDGET REDUCTION	05	020099	3,932.00-	05	212160	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	17,875.00	05	220100	05	212160	Y	
		** Increase in SL Allocation **			15,263.00						
05	212165	NAVY-ROTC									
		FY 2012 BUDGET ALLOCATION	05	020099	500.00	05	211786	05	212165	Y	
		FY 2012 BUDGET REDUCTION	05	020099	2,869.00-	05	212165	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	2,869.00	05	220100	05	212165	Y	
		** Increase in SL Allocation **			500.00						
05	212200	COLLEGE OF ENGINERRING (O & M)									
		FY 2012 BUDGET ALLOCATION	05	020099	28,202.00	05	220100	05	212200	Y	
		** Increase in SL Allocation **			28,202.00						
05	212215-00000	DEPARTMENT OF CHEM.ENGINEERING									
		FY 2012 BUDGET ALLOCATION	05	020099	14,592.00	05	220100	05	212215-00000	Y	
		** Increase in SL Allocation **			14,592.00						
05	212220-00000	DEPARTMENT OF CIVIL ENGINEERING									
		FY 2012 BUDGET REDUCTION	05	020099	2,420.00-	05	212220-00000	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	24,204.00	05	220100	05	212220-00000	Y	
		** Increase in SL Allocation **			21,784.00						
05	212225	DEPART. OF ELECT. ENGINEERING									
		FY 2012 BUDGET REDUCTION	05	020099	82.00-	05	212225	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	21,538.00	05	220100	05	212225	Y	
		** Increase in SL Allocation **			21,456.00						
05	212235	DEPART. OF MECH. ENGINEERING									
		FY 2012 BUDGET ALLOCATION	05	020099	11,418.00	05	220100	05	212235	Y	
		** Increase in SL Allocation **			11,418.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	212240	DEPARTMENT OF ENGR. TECHNOLOGY									
		FY 2012 BUDGET REDUCTION	05	020099	1,201.00-	05	212240	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	12,099.00	05	220100	05	212240	Y	
		** Increase in SL Allocation **			10,898.00						
05	212250	DEPARTMENT OF COMPUTER SCIENCE									
		FY 2012 BUDGET ALLOCATION	05	020099	30,781.00	05	220100	05	212250	Y	
		** Increase in SL Allocation **			30,781.00						
05	212300-00000	COLLEGE OF EDUCATION									
		FY 2012 BUDGET ALLOCATION	05	020099	30,902.00	05	220100	05	212300-00000	Y	
		** Increase in SL Allocation **			30,902.00						
05	212315	CURRICULUM AND INSTRUCTION									
		FY 2012 BUDGET ALLOCATION	05	020099	27,229.00	05	220100	05	212315	Y	
		** Increase in SL Allocation **			27,229.00						
05	212325-00000	HEALTH AND HUMAN PERFORMANCE									
		FY 2012 BUDGET ALLOCATION	05	020099	35,231.00	05	220100	05	212325-00000	Y	
		** Increase in SL Allocation **			35,231.00						
05	212330	EDUCATIONAL LEADERSHIP & COUNSEL									
		FY 2012 BUDGET ALLOCATION	05	020099	22,627.00	05	220100	05	212330	Y	
		** Increase in SL Allocation **			22,627.00						
05	212335	STUDENT TEACHING & FIELD EXPERIE									
		FY 2012 BUDGET ALLOCATION	05	020099	6,910.00	05	220100	05	212335	Y	
		** Increase in SL Allocation **			6,910.00						
05	212340	TEACHER CERTIFICATION									
		FY 2012 BUDGET ALLOCATION	05	020099	6,521.00	05	220100	05	212340	Y	
		** Increase in SL Allocation **			6,521.00						
05	212400-00000	COLLEGE OF BUSINESS									
		FY 2012 BUDGET REDUCTION	05	020099	12,688.00-	05	212400-00000	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	37,538.00	05	220100	05	212400-00000	Y	
		** Increase in SL Allocation **			24,850.00						
05	212405	ACCT., FIN., INFO. SYS.									
		FY 2012 BUDGET REDUCTION	05	020099	3,500.00-	05	212405	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	19,257.00	05	220100	05	212405	Y	
		** Increase in SL Allocation **			15,757.00						
05	212440	DEPARTMENT OF MGMT AND MKTING									
		FY 2012 BUDGET REDUCTION	05	020099	4,941.00-	05	212440	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	19,418.00	05	220100	05	212440	Y	
		** Increase in SL Allocation **			14,477.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	212500	NW CAMPUS - ACADEMIC SUPPORT									
		FY 2012 BUDGET ALLOCATION	05	020099	3,707.00-	05	212500	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	35,112.00	05	220100	05	212500	Y	
		** Increase in SL Allocation **			31,405.00						
05	212600	COLLEGE OF NURSING									
		FY 2012 BUDGET ALLOCATION	05	020099	58,609.00	05	220100	05	212600	Y	
		** Increase in SL Allocation **			58,609.00						
05	212620-00000	DEPARTMENT OF NURSING									
		FY 2012 BUDGET ALLOCATION	05	020099	60,639.00	05	220100	05	212620-00000	Y	
		** Increase in SL Allocation **			60,639.00						
05	212666	CNTR FOR TEACH. EXCL & DIST LEAR									
		FY 2012 BUDGET ALLOCATION	05	020099	264.00	05	211786	05	212666	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	23,829.00	05	220100	05	212666	Y	
		** Increase in SL Allocation **			24,093.00						
05	212700	AG. & HUMAN SCIENCES (OP. & MAIN									
		FY 2012 BUDGET ALLOCATION	05	020099	15,578.00	05	220100	05	212700	Y	
		** Increase in SL Allocation **			15,578.00						
05	212715-00000	AG NUTRITION, H. E. (OP. & MAINT									
		FY 2012 BUDGET ALLOCATION	05	020099	17,216.00	05	220100	05	212715-00000	Y	
		** Increase in SL Allocation **			17,216.00						
05	212800	UNIVERSITY COLLEGE									
		FY 2012 BUDGET ALLOCATION	05	020099	15,768.00	05	220100	05	212800	Y	
		** Increase in SL Allocation **			15,768.00						
05	212805	REMEDIAL INSTRUCTION									
		FY 2012 BUDGET ALLOCATION	05	020099	8,963.00	05	220100	05	212805	Y	
		** Increase in SL Allocation **			8,963.00						
05	212810	REMEDIAL INSTRUCTION-WRITING									
		FY 2012 BUDGET ALLOCATION	05	020099	7,613.00	05	220100	05	212810	Y	
		** Increase in SL Allocation **			7,613.00						
05	212815	REMEDIAL INSTRUCTION-MATH									
		FY 2012 BUDGET ALLOCATION	05	020099	826.00	05	220100	05	212815	Y	
		** Increase in SL Allocation **			826.00						
05	212900	SCHOOL OF ARCHITECTURE									
		FY 2012 BUDGET REDUCTION	05	020099	49,134.00-	05	212900	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	118,674.00	05	220100	05	212900	Y	
		** Increase in SL Allocation **			69,540.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	212904	MS COMMUNITY DEVELOPMENT									
		FY 2012 BUDGET REDUCTION	05	020099	17,202.00-	05	212904	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	27,714.00	05	220100	05	212904	Y	
		** Increase in SL Allocation **			10,512.00						
05	212905	ART PROGRAM									
		FY 2012 BUDGET REDUCTION	05	020099	1,449.00-	05	212905	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	7,828.00	05	220100	05	212905	Y	
		** Increase in SL Allocation **			6,379.00						
05	212950	JUSTICE STUDIES									
		FY 2012 BUDGET REDUCTION	05	020099	4,257.00-	05	212950	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	17,577.00	05	220100	05	212950	Y	
		** Increase in SL Allocation **			13,320.00						
05	212955	DEPT OF PSYCHOLOGY (UNDERGRADUAT									
		FY 2012 BUDGET REDUCTION	05	020099	4,516.00-	05	212955	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	11,746.00	05	220100	05	212955	Y	
		** Increase in SL Allocation **			7,230.00						
05	212960	CLINICAL ADOLESCENT PSYCHOLOGY									
		FY 2012 BUDGET REDUCTION	05	020099	14,865.00-	05	212960	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	40,380.00	05	220100	05	212960	Y	
		** Increase in SL Allocation **			25,515.00						
05	215105	RESEARCH MINI-GRANTS									
		FY 2012 BUDGET REDUCTION	05	020099	23,195.00-	05	215105	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	23,195.00	05	220100	05	215105	Y	
		** Decrease in SL Allocation **			0.00						
05	217010	PHYSICAL PLANT ADMINSTRATION									
		FY 2012 BUDGET ALLOCATION	05	020099	29,514.00	05	220100	05	217010	Y	
		** Increase in SL Allocation **			29,514.00						
05	217016	PHYSICAL PLANT WAREHOUSE OPERATI									
		FY 2012 BUDGET ALLOCATION	05	020099	30,000.00	05	220100	05	217016	Y	
		** Increase in SL Allocation **			30,000.00						
05	217021	SECURITY - NW - CAMPUS									
		FY 2012 BUDGET ALLOCATION	05	020099	95,000.00	05	220100	05	217021	Y	
		** Increase in SL Allocation **			95,000.00						
05	217120	ENVIRONMENTAL HEALTH & SAFETY									
		FY 2012 BUDGET ALLOCATION	05	020099	16,197.00	05	220100	05	217120	Y	
		** Increase in SL Allocation **			16,197.00						
05	217209	FACILITY CONDITION ASSESSMENT									
		FY 2012 BUDGET ALLOCATION	05	020099	200,000.00	05	217211-00000	05	217209	Y	
		** Increase in SL Allocation **			200,000.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	217210	BUILDING MAINTENANCE									
		FY 2012 BUDGET REDUCTION	05	020099	33,000.00-	05	217210	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	423,245.00	05	220100	05	217210	Y	
		** Increase in SL Allocation **			390,245.00						
05	217211-00000	DESIGNATED DEFERRED MAINTENANCE									
		FY 2011 RFS DEBT SVC-CAPITAL R	05	020099	150,000.00-	05	217211-00000	05	020099	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	200,000.00-	05	217211-00000	05	217209	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	2,500,000.00	05	220100	05	217211-00000	Y	
		** Increase in SL Allocation **			2,150,000.00						
05	217224	NORTHWEST BUILDING GROUNDS MAINT									
		FY 2012 BUDGET ALLOCATION	05	020099	15,000.00	05	220100	05	217224	Y	
		** Increase in SL Allocation **			15,000.00						
05	217225	NORTHWEST BUILDING SOLID WASTE									
		FY 2012 BUDGET REDUCTION	05	020099	500.00-	05	217225	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	3,000.00	05	220100	05	217225	Y	
		** Increase in SL Allocation **			2,500.00						
05	217226	NORTHWEST CENTER									
		FY 2012 BUDGET REDUCTION	05	020099	220.00-	05	217226	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	2,200.00	05	220100	05	217226	Y	
		** Increase in SL Allocation **			1,980.00						
05	217310	CUSTODIAL SERVICES-CAMPUS									
		FY 2012 BUDGTE ALLOCATION	05	020099	20,000.00-	05	217310	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	173,528.00	05	220100	05	217310	Y	
		** Increase in SL Allocation **			153,528.00						
05	217312	NWHC CUSTODIAL SERVICES - SUPPLI									
		FY 2012 BUDGET REDUCTION	05	020099	20,000.00-	05	217312	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	11,000.00	05	220100	05	217312	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	33,000.00	05	220100	05	217312	Y	
		** Increase in SL Allocation **			24,000.00						
05	217313	HNC CUSTODIAL & MAIN. OPERATION									
		FY 2012 BUDGET REDUCTION	05	020099	90,000.00-	05	217313	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	277,432.00	05	220100	05	217313	Y	
		** Increase in SL Allocation **			187,432.00						
05	217410	GROUNDS MAINTENANCE-CAMPUS									
		FY 2012 BUDGET ALLOCATION	05	020099	9,987.00	05	220100	05	217410	Y	
		** Increase in SL Allocation **			9,987.00						
05	217420	E&G WASTE_DISPOSAL									
		FY 2012 BUDGET REDUCTION	05	020099	5,500.00-	05	217420	05	220100	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	217420	E&G WASTE_DISPOSAL									
		FY 2012 BUDGET ALLOCATION	05	020099	54,645.00	05	220100	05	217420	Y	
		** Increase in SL Allocation **			49,145.00						
05	217511	UTILITIES-PURCHASED									
		FY 2012 BUDGET REDUCTION	05	020099	121,704.00-	05	217511	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	811,364.00	05	220100	05	217511	Y	
		** Increase in SL Allocation **			689,660.00						
05	217512	DESIGNATED UTILITY RESERVE									
		FY 2012 BUDGET ALLOCATION	05	020099	111,407.00	05	220100	05	217512	Y	
		** Increase in SL Allocation **			111,407.00						
05	217513	UTILITIES - N.W. CAMPUS									
		FY 2012 BUDGET REDUCTION	05	020099	106,040.00-	05	217513	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	307,000.00	05	220100	05	217513	Y	
		** Increase in SL Allocation **			200,960.00						
05	218011	UNIVERSITY SCHOLARS PROGRAM									
		FY 2012 BUDGET ALLOCATION	05	020099	7,812.00	05	220100	05	218011	Y	
		** Increase in SL Allocation **			7,812.00						
05	218027-20000	EDUCATIONAL ASSESS. STU SUPPORT									
		FY 2012 BUDGET REDUCTION	05	020099	10,171.00-	05	218027-20000	05	218027-70000	Y	
		FY 2012 BUDGET REDUCTION	05	020099	47,680.00-	05	218027-20000	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	213,980.00	05	220100	05	218027-20000	Y	
		** Increase in SL Allocation **			156,129.00						
05	218027-30000	EDUCATIONAL ASSESS. TRAINING									
		FY 2012 BUDGET REDUCTION	05	020099	1,366.00-	05	218027-30000	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	5,000.00	05	220100	05	218027-30000	Y	
		** Increase in SL Allocation **			3,634.00						
05	218027-40000	EDUCATIONAL ASSESS. TRAVEL									
		FY 2012 BUDGET REDUCTION	05	020099	900.00-	05	218027-40000	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	5,000.00	05	220100	05	218027-40000	Y	
		** Increase in SL Allocation **			4,100.00						
05	218027-50000	EDUCATIONAL ASSESS. RECRUITMENT									
		FY 2012 BUDGET REDUCTION	05	020099	1,022.00-	05	218027-50000	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	5,000.00	05	220100	05	218027-50000	Y	
		** Increase in SL Allocation **			3,978.00						
05	218027-60000	EDUCATIONAL ASSESS. OTHER EXPENS									
		FY 2012 BUDGET REDUCTION	05	020099	1,274.00-	05	218027-60000	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	5,000.00	05	220100	05	218027-60000	Y	
		** Increase in SL Allocation **			3,726.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	218027-70000	EDUCATIONAL ASSESS. TELEPHONE									
		FY 2012 BUDGET REDUCTION	05	020099	10,171.00	05	218027-20000	05	218027-70000	Y	
		FY 2012 BUDGET REDUCTION	05	020099	12,202.00-	05	218027-70000	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	020099	35,031.00	05	220100	05	218027-70000	Y	
		** Increase in SL Allocation **			33,000.00						
05	220002	AFR DESIGNATED - TUITION DISCOUN									
		FY 2012 TUITION DISCOUNTING	05	020002	11,812,711.00	05	440002	05	220002	Y	
		** Increase in SL Allocation **			11,812,711.00						
05	220100	DESIGNATED TUITION									
		FY 2012 BUDGET REDUCTION	05	020100	3,398.00	05	210500	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	660.00	05	210545	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	23,094.00	05	210606	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	15,894.00	05	210615-00000	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	7,497.00	05	210616	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	35,506.00	05	210620	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	16,920.00	05	210630	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	3,248.00	05	210640-40000	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	7,434.00	05	210640-50000	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	50,000.00	05	211400	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	15,856.00	05	211786	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	22,044.00	05	212100-00000	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	17,500.00	05	212110	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	5,811.00	05	212113-00000	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	957.00	05	212120	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	6,184.00	05	212123-00000	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	2,807.00	05	212135-00000	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	6,000.00	05	212143-00000	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	8,472.00	05	212146-00000	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	3,932.00	05	212160	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	2,869.00	05	212165	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	2,420.00	05	212220-00000	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	82.00	05	212225	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	1,201.00	05	212240	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	12,688.00	05	212400-00000	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	3,500.00	05	212405	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	4,941.00	05	212440	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	3,707.00	05	212500	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	49,134.00	05	212900	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	17,202.00	05	212904	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	1,449.00	05	212905	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	4,257.00	05	212950	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	4,516.00	05	212955	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	14,865.00	05	212960	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	23,195.00	05	215105	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	33,000.00	05	217210	05	220100	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	220100	DESIGNATED TUITION									
		FY 2012 BUDGET REDUCTION	05	020100	500.00	05	217225	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	220.00	05	217226	05	220100	Y	
		FY 2012 BUDGTE ALLOCATION	05	020100	20,000.00	05	217310	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	20,000.00	05	217312	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	90,000.00	05	217313	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	5,500.00	05	217420	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	121,704.00	05	217511	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	106,040.00	05	217513	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	47,680.00	05	218027-20000	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	1,366.00	05	218027-30000	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	900.00	05	218027-40000	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	1,022.00	05	218027-50000	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	1,274.00	05	218027-60000	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	12,202.00	05	218027-70000	05	220100	Y	
		FY 2012 RFS DEBT SERVICE	05	020100	2,282,249.00-	05	220100	05	020102	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	42,558.00-	05	220100	05	210300	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	10,648.00-	05	220100	05	210309	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	194,169.00-	05	220100	05	210400	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	42,700.00-	05	220100	05	210401	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	22,650.00-	05	220100	05	210500	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	10,000.00-	05	220100	05	210545	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	15,000.00-	05	220100	05	210600	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	79,983.00-	05	220100	05	210605	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	57,163.00-	05	220100	05	210606	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	14,441.00-	05	220100	05	210610	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	20,000.00-	05	220100	05	210615-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	44,321.00-	05	220100	05	210616	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	35,506.00-	05	220100	05	210620	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	10,966.00-	05	220100	05	210625	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	55,339.00-	05	220100	05	210630	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	4,307.00-	05	220100	05	210640-20000	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	6,532.00-	05	220100	05	210640-30000	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	15,000.00-	05	220100	05	210640-40000	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	9,854.00-	05	220100	05	210640-50000	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	5,000.00-	05	220100	05	210640-60000	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	17,768.00-	05	220100	05	210701	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	11,430.00-	05	220100	05	210705	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	47,594.00-	05	220100	05	210705	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	5,000.00-	05	220100	05	210800	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	177,966.00-	05	220100	05	211400	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	250,000.00-	05	220100	05	211780	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	75,293.00-	05	220100	05	211786	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	60,413.00-	05	220100	05	212100-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	61,038.00-	05	220100	05	212110	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	3,341.00-	05	220100	05	212112	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	28,744.00-	05	220100	05	212113-00000	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	220100	DESIGNATED TUITION									
		FY 2012 BUDGET ALLOCATION	05	020100	9,600.00-	05	220100	05	212115	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	16,018.00-	05	220100	05	212120	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	31,350.00-	05	220100	05	212123-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	28,067.00-	05	220100	05	212135-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	23,385.00-	05	220100	05	212140	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	39,149.00-	05	220100	05	212143-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	13,762.00-	05	220100	05	212146-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	17,875.00-	05	220100	05	212160	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	2,869.00-	05	220100	05	212165	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	28,202.00-	05	220100	05	212200	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	14,592.00-	05	220100	05	212215-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	24,204.00-	05	220100	05	212220-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	21,538.00-	05	220100	05	212225	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	11,418.00-	05	220100	05	212235	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	12,099.00-	05	220100	05	212240	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	30,781.00-	05	220100	05	212250	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	30,902.00-	05	220100	05	212300-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	27,229.00-	05	220100	05	212315	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	35,231.00-	05	220100	05	212325-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	22,627.00-	05	220100	05	212330	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	6,910.00-	05	220100	05	212335	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	6,521.00-	05	220100	05	212340	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	37,538.00-	05	220100	05	212400-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	19,257.00-	05	220100	05	212405	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	19,418.00-	05	220100	05	212440	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	35,112.00-	05	220100	05	212500	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	58,609.00-	05	220100	05	212600	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	60,639.00-	05	220100	05	212620-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	23,829.00-	05	220100	05	212666	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	15,578.00-	05	220100	05	212700	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	17,216.00-	05	220100	05	212715-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	15,768.00-	05	220100	05	212800	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	8,963.00-	05	220100	05	212805	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	7,613.00-	05	220100	05	212810	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	826.00-	05	220100	05	212815	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	118,674.00-	05	220100	05	212900	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	27,714.00-	05	220100	05	212904	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	7,828.00-	05	220100	05	212905	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	17,577.00-	05	220100	05	212950	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	11,746.00-	05	220100	05	212955	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	40,380.00-	05	220100	05	212960	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	23,195.00-	05	220100	05	215105	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	29,514.00-	05	220100	05	217010	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	30,000.00-	05	220100	05	217016	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	95,000.00-	05	220100	05	217021	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	16,197.00-	05	220100	05	217120	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	220100	DESIGNATED TUITION									
		FY 2012 BUDGET ALLOCATION	05	020100	423,245.00-	05	220100	05	217210	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	2,500,000.00-	05	220100	05	217211-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	15,000.00-	05	220100	05	217224	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	3,000.00-	05	220100	05	217225	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	2,200.00-	05	220100	05	217226	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	173,528.00-	05	220100	05	217310	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	11,000.00-	05	220100	05	217312	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	33,000.00-	05	220100	05	217312	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	277,432.00-	05	220100	05	217313	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	9,987.00-	05	220100	05	217410	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	54,645.00-	05	220100	05	217420	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	811,364.00-	05	220100	05	217511	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	111,407.00-	05	220100	05	217512	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	307,000.00-	05	220100	05	217513	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	7,812.00-	05	220100	05	218011	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	213,980.00-	05	220100	05	218027-20000	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	5,000.00-	05	220100	05	218027-30000	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	5,000.00-	05	220100	05	218027-40000	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	5,000.00-	05	220100	05	218027-50000	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	5,000.00-	05	220100	05	218027-60000	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	35,031.00-	05	220100	05	218027-70000	Y	
		FY 2012 OHCR	05	020100	1,345,429.00-	05	220100	05	220300	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	6,390,442.00-	05	220100	05	220781	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	342,465.00-	05	220100	05	222100-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	256,411.00-	05	220100	05	222100-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	29,400.00-	05	220100	05	222102	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	100,000.00-	05	220100	05	222104	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	10,000.00-	05	220100	05	222160	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	150,000.00-	05	220100	05	222163	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	6,745.00-	05	220100	05	222213	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	450,000.00-	05	220100	05	222234-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	7,000.00-	05	220100	05	222236	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	100,000.00-	05	220100	05	222237	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	26,221.00-	05	220100	05	222238	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	250,000.00-	05	220100	05	222242	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	500,000.00-	05	220100	05	222245	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	225,000.00-	05	220100	05	222247	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	175,458.00-	05	220100	05	222265	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	60,000.00-	05	220100	05	222281-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	298.00-	05	220100	05	222400	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	274,694.00-	05	220100	05	222400	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	38,993.00-	05	220100	05	222541	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	262.00-	05	220100	05	222645	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	204,528.00-	05	220100	05	222645	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	10,000.00-	05	220100	05	225560	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	276,132.00-	05	220100	05	226513	Y	

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05	220100	DESIGNATED TUITION									
		FY 2012 BUDGET ALLOCATION	05	020100	96,636.00-	05	220100	05	226514	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	140,000.00-	05	220100	05	226707	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	1,469,869.00-	05	220100	05	226715-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	400,077.00-	05	220100	05	226715-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	448,915.00-	05	220100	05	226716	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	349,923.00-	05	220100	05	226718	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	618,394.00-	05	220100	05	226720	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	555,000.00-	05	220100	05	227710-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	122,842.00-	05	220100	05	331002	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	50,000.00-	05	220100	05	331005	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	39,737.00-	05	220100	05	331006	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	3,463.00-	05	220100	05	331007	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	4,453.00-	05	220100	05	331011	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	13,500.00-	05	220100	05	331012	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	31,140.00-	05	220100	05	331013	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	238,100.00-	05	220100	05	331015	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	133,762.00-	05	220100	05	331020	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	432,871.00-	05	220100	05	331025	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	22,500.00-	05	220100	05	331030	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	80,000.00-	05	220100	05	331035	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	2,151.00-	05	220100	05	331040	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	30,248.00-	05	220100	05	331045	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	35,380.00-	05	220100	05	331050	Y	
		FY 2012 BUDGET ALLOCATION	05	020100	349,923.00-	05	220100	05	332000	Y	
		FY 2012 BUDGET REDUCTION	05	020100	92,800.00	05	222265	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	4,241.00	05	222281-00000	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	22,128.00	05	222645	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	3,500.00	05	225560	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	25,840.00	05	226513	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	43,276.00	05	226514	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	21,000.00	05	226707	05	220100	Y	
		FY 2012 BUDGET REDUCTION	05	020100	256,488.00	05	227710-00000	05	220100	Y	
		** Decrease in SL Allocation **			25,487,565.00-						
05	220300	DESIGNATED ADMIN OVERHEAD COST R									
		FY 2012 OHCR	05	020300	1,345,429.00	05	220100	05	220300	Y	
		FY 2012 BUDGET ALLOCATION	05	020300	507,534.00-	05	220300	05	220302	Y	
		FY 2012 BUDGET ALLOCATION	05	020300	70,576.00-	05	220300	05	222100-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	020300	100,000.00-	05	220300	05	222214	Y	
		FY 2012 BUDGET ALLOCATION	05	020300	128,043.00-	05	220300	05	222220	Y	
		FY 2012 BUDGET ALLOCATION	05	020300	140,000.00-	05	220300	05	222229	Y	
		FY 2012 BUDGET ALLOCATION	05	020300	114,428.00-	05	220300	05	222240	Y	
		FY 2012 BUDGET ALLOCATION	05	020300	140,993.00-	05	220300	05	223500	Y	
		FY 2012 OHCR	05	020300	30,319.00	05	222230-00000	05	220300	Y	
		FY 2012 BUDGET REDUCTION	05	020300	27,000.00	05	222240	05	220300	Y	
		FY 2012 OHCR	05	020300	2,805.00	05	222260	05	220300	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	220300	DESIGNATED ADMIN OVERHEAD COST R									
		FY 2012 OHCR	05	020300	518.00	05	222510-00000	05	220300	Y	
		FY 2012 OHCR	05	020300	294,201.00	05	222512-00000	05	220300	Y	
		FY 2012 OHCR	05	020300	12,449.00	05	223000	05	220300	Y	
		FY 2012 OHCR	05	020300	796.00	05	223001	05	220300	Y	
		FY 2012 OHCR	05	020300	297,948.00	05	223002-00000	05	220300	Y	
		FY 2012 OHCR	05	020300	3,304.00	05	223003	05	220300	Y	
		FY 2012 OHCR	05	020300	3,249.00	05	223006-00000	05	220300	Y	
		FY 2012 OHCR	05	020300	3,950.00	05	223120	05	220300	Y	
		FY 2012 OHCR	05	020300	777.00	05	223121	05	220300	Y	
		FY 2012 OHCR	05	020300	2,015.00	05	223122	05	220300	Y	
		FY 2012 OHCR	05	020300	3,273.00	05	223200	05	220300	Y	
		FY 2012 OHCR	05	020300	3,119.00	05	223205	05	220300	Y	
		FY 2012 OHCR	05	020300	2,018.00	05	223400	05	220300	Y	
		FY 2012 OHCR	05	020300	278.00	05	223500	05	220300	Y	
		FY 2012 OHCR	05	020300	909.00	05	223600-00001	05	220300	Y	
		FY 2012 OHCR	05	020300	6,905.00	05	223600-00002	05	220300	Y	
		FY 2012 OHCR	05	020300	313.00	05	223601	05	220300	Y	
		FY 2012 OHCR	05	020300	6,229.00	05	223602	05	220300	Y	
		FY 2012 OHCR	05	020300	2,153.00	05	223603-00001	05	220300	Y	
		FY 2012 OHCR	05	020300	5,509.00	05	223603-00002	05	220300	Y	
		FY 2012 OHCR	05	020300	558.00	05	223640-00001	05	220300	Y	
		FY 2012 OHCR	05	020300	2,930.00	05	223640-00002	05	220300	Y	
		FY 2012 OHCR	05	020300	404.00	05	223641	05	220300	Y	
		FY 2012 OHCR	05	020300	375.00	05	223642-00001	05	220300	Y	
		FY 2012 OHCR	05	020300	488.00	05	223642-00002	05	220300	Y	
		FY 2012 OHCR	05	020300	347.00	05	223700	05	220300	Y	
		FY 2012 OHCR	05	020300	9,111.00	05	223801	05	220300	Y	
		FY 2012 OHCR	05	020300	12,597.00	05	223802	05	220300	Y	
		FY 2012 OHCR	05	020300	9,520.00	05	223803	05	220300	Y	
		FY 2012 OHCR	05	020300	3,420.00	05	223900	05	220300	Y	
		FY 2012 OHCR	05	020300	7,160.00	05	223950	05	220300	Y	
		FY 2012 OHCR	05	020300	4,467.00	05	224530	05	220300	Y	
		FY 2012 OHCR	05	020300	4,554.00	05	224531	05	220300	Y	
		FY 2012 OHCR	05	020300	1,282.00	05	224533	05	220300	Y	
		FY 2012 OHCR	05	020300	1,562.00	05	224534-00000	05	220300	Y	
		FY 2012 OHCR	05	020300	13,490.00	05	224536-00000	05	220300	Y	
		FY 2012 OHCR	05	020300	10,465.00	05	224537-00000	05	220300	Y	
		FY 2012 OHCR	05	020300	4,390.00	05	224538	05	220300	Y	
		FY 2012 OHCR	05	020300	20,012.00	05	224539-00000	05	220300	Y	
		FY 2012 OHCR	05	020300	2,215.00	05	224540	05	220300	Y	
		FY 2012 OHCR	05	020300	3,110.00	05	224547	05	220300	Y	
		FY 2012 OHCR	05	020300	67.00	05	225540	05	220300	Y	
		FY 2012 OHCR	05	020300	274.00	05	225550	05	220300	Y	
		FY 2012 OHCR	05	020300	4,975.00	05	226650	05	220300	Y	
		FY 2012 OHCR	05	020300	17,065.00	05	226651	05	220300	Y	
		FY 2012 OHCR	05	020300	8,743.00	05	226652-00000	05	220300	Y	

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05	220300	DESIGNATED ADMIN OVERHEAD COST R									
		FY 2012 OHCR	05	020300	85,151.00	05	227100	05	220300	Y	
		FY 2012 OHCR	05	020300	19,876.00	05	227106	05	220300	Y	
		FY 2012 OHCR	05	020300	45,294.00	05	227107	05	220300	Y	
		FY 2012 OHCR	05	020300	38,027.00	05	227500	05	220300	Y	
		FY 2012 OHCR	05	020300	222.00	05	227600	05	220300	Y	
		FY 2012 OHCR	05	020300	9,701.00	05	227701	05	220300	Y	
		FY 2012 OHCR	05	020300	65,714.00	05	227710-00000	05	220300	Y	
		FY 2012 OHCR	05	020300	10,880.00	05	227760	05	220300	Y	
		FY 2012 OHCR	05	020300	5,783.00	05	227770	05	220300	Y	
		FY 2012 OHCR	05	020300	13,007.00	05	227800-00000	05	220300	Y	
		FY 2012 OHCR	05	020300	4,800.00	05	227900	05	220300	Y	
		** Increase in SL Allocation **			1,295,928.00						
05	220302	FINANCIAL ADMINISTRATION OHCR									
		FY 2012 BUDGET ALLOCATION	05	020302	507,534.00	05	220300	05	220302	Y	
		** Increase in SL Allocation **			507,534.00						
05	220781	DESIGNATED TUITION RESERVES-CONT									
		FY 2012 BUDGET ALLOCATION	05	020781	6,390,442.00	05	220100	05	220781	Y	
		FY 2012 BUDGET ALLOCATION	05	020781	1,174,005.00-	05	220781	05	210101-10100	Y	
		FY 2012 BUDGET ALLOCATION	05	020781	500,000.00-	05	220781	05	210101-10300	Y	
		FY 2012 BUDGET ALLOCATION	05	020781	216,437.00-	05	220781	05	210101-10500	Y	
		** Increase in SL Allocation **			4,500,000.00						
05	222095	PRESIDENT'S INTEREST INCOME ACCO									
		FY 2012 BUDGET ALLOCATION	05	022095	10,000.00	05	222098	05	222095	Y	
		** Increase in SL Allocation **			10,000.00						
05	222096	CCP BANKS CHARGES									
		FY 2012 BUDGET ALLOCATION	05	022096	100,000.00	05	222098	05	222096	Y	
		** Increase in SL Allocation **			100,000.00						
05	222097	PRESIDENT'S RESEARCH									
		FY 2012 BUDGET ALLOCATION	05	022097	20,000.00	05	222098	05	222097	Y	
		** Increase in SL Allocation **			20,000.00						
05	222098	INTEREST INCOME REVENUE ACCOUNT									
		FY 2012 BUDGET ALLOCATION	05	022099	10,000.00-	05	222098	05	222095	Y	
		FY 2012 BUDGET ALLOCATION	05	022099	100,000.00-	05	222098	05	222096	Y	
		FY 2012 BUDGET ALLOCATION	05	022099	20,000.00-	05	222098	05	222097	Y	
		FY 2012 BUDGET ALLOCATION	05	022099	19,329.00-	05	222098	05	222099-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	022099	40,000.00-	05	222098	05	222103	Y	
		FY 2012 BUDGET ALLOCATION	05	022099	25,000.00-	05	222098	05	222150	Y	
		FY 2012 BUDGET ALLOCATION	05	022099	7,816.00-	05	222098	05	222174	Y	
		FY 2012 BUDGET ALLOCATION	05	022099	7,973.00-	05	222098	05	222175	Y	
		FY 2012 BUDGET ALLOCATION	05	022099	10,570.00-	05	222098	05	222176	Y	

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05	222098	INTEREST INCOME REVENUE ACCOUNT									
		FY 2012 BUDGET ALLOCATION	05	022099	9,579.00-	05	222098	05	222177	Y	
		FY 2012 BUDGET ALLOCATION	05	022099	12,318.00-	05	222098	05	222178-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	022099	7,500.00-	05	222098	05	222179	Y	
		FY 2012 BUDGET ALLOCATION	05	022099	9,911.00-	05	222098	05	222180	Y	
		FY 2012 BUDGET ALLOCATION	05	022099	2,500.00-	05	222098	05	222181	Y	
		FY 2012 BUDGET ALLOCATION	05	022099	8,924.00-	05	222098	05	222182	Y	
		FY 2012 BUDGET ALLOCATION	05	022099	20,000.00-	05	222098	05	222183	Y	
		FY 2012 BUDGET ALLOCATION	05	022099	10,000.00-	05	222098	05	222184	Y	
		FY 2012 BUDGET ALLOCATION	05	022099	10,000.00-	05	222098	05	222186	Y	
		FY 2012 BUDGET ALLOCATION	05	022099	10,000.00-	05	222098	05	222190	Y	
		FY 2012 BUDGET ALLOCATION	05	022099	9,546.00-	05	222098	05	222191	Y	
		FY 2012 BUDGET ALLOCATION	05	022099	17,350.00-	05	222098	05	222192	Y	
		FY 2012 BUDGET ALLOCATION	05	022099	2,750.00-	05	222098	05	222193	Y	
		FY 2012 BUDGET ALLOCATION	05	022099	2,715.00-	05	222098	05	222194	Y	
		FY 2012 BUDGET ALLOCATION	05	022099	2,715.00-	05	222098	05	222195	Y	
		FY 2012 BUDGET ALLOCATION	05	022099	2,750.00-	05	222098	05	222201	Y	
		FY 2012 BUDGET ALLOCATION	05	022099	2,715.00-	05	222098	05	222202	Y	
		FY 2012 BUDGET ALLOCATION	05	022099	9,000.00-	05	222098	05	222203	Y	
		FY 2012 BUDGET ALLOCATION	05	022099	2,750.00-	05	222098	05	222204	Y	
		FY 2012 BUDGET ALLOCATION	05	022099	525.00-	05	222098	05	224303	Y	
		FY 2012 BUDGET ALLOCATION	05	022099	5,000.00-	05	222098	05	224303	Y	
		FY 2012 BUDGET ALLOCATION	05	022099	409,838.00-	05	222098	05	331020	Y	
		FY 2012 BUDGET ALLOCATION	05	022099	90,162.00-	05	222098	05	331050	Y	
		FY 2012 BUDGET ALLOCATION	05	022099	550,868.00-	05	222098	05	334064	Y	
		FY 2012 BUDGET REDUCTION	05	022099	8,125.00	05	222150	05	222098	Y	
		FY 2012 BUDGET REDUCTION	05	022099	13,334.00	05	222163	05	222098	Y	
		FY 2012 BUDGET REDUCTION	05	022099	3,000.00	05	222177	05	222098	Y	
		FY 2012 BUDGET REDUCTION	05	022099	10,000.00	05	222183	05	222098	Y	
		FY 2012 BUDGET REDUCTION	05	022099	50.00	05	222184	05	222098	Y	
		FY 2012 BUDGET REDUCTION	05	022099	3,192.00	05	222190	05	222098	Y	
		FY 2012 BUDGET REDUCTION	05	022099	272.00	05	222202	05	222098	Y	
		FY 2012 BUDGET REDUCTION	05	022099	9,000.00	05	222203	05	222098	Y	
		FY 2012 BUDGET REDUCTION	05	022099	33,750.00	05	222247	05	222098	Y	
		FY 2012 BUDGET REDUCTION	05	022099	525.00	05	224303	05	222098	Y	
		** Decrease in SL Allocation **			1,368,856.00-						
05	222099-00000	PRESIDENT'S INTEREST INCOME									
		FY 2012 BUDGET ALLOCATION	05	022099	19,329.00	05	222098	05	222099-00000	Y	
		** Increase in SL Allocation **			19,329.00						
05	222100-00000	PRESIDENT'S OFFICE - SPECIAL									
		FY 2012 BUDGET ALLOCATION	05	022100	342,465.00	05	220100	05	222100-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	022100	70,576.00	05	220300	05	222100-00000	Y	
		** Increase in SL Allocation **			413,041.00						
05	222100-00001	PRESIDENT'S OFF. SPECIAL-COMPLIA									
		FY 2012 BUDGET ALLOCATION	05	022100	256,411.00	05	220100	05	222100-00001	Y	
		** Increase in SL Allocation **			256,411.00						

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05	222102	COMMENCEMENT_EXPENSE									
		FY 2012 BUDGET ALLOCATION	05	022102	29,400.00	05	220100	05	222102	Y	
		** Increase in SL Allocation **			29,400.00						
05	222103	PRESIDENT'S EVENTS									
		FY 2012 BUDGET ALLOCATION	05	022103	40,000.00	05	222098	05	222103	Y	
		** Increase in SL Allocation **			40,000.00						
05	222104	DESIGNATED INSTITUTIONAL MEMBERS									
		FY 2012 BUDGET ALLOCATION	05	022104	100,000.00	05	220100	05	222104	Y	
		** Increase in SL Allocation **			100,000.00						
05	222150	TX. INST. FOR PRES. OF HIST. CUL									
		FY 2012 BUDGET ALLOCATION	05	022150	25,000.00	05	222098	05	222150	Y	
		FY 2012 BUDGET REDUCTION	05	022150	8,125.00-	05	222150	05	222098	Y	
		** Increase in SL Allocation **			16,875.00						
05	222160	DEVELOPMENT OPERATIONAL FUND									
		FY 2012 BUDGET ALLOCATION	05	022160	10,000.00	05	220100	05	222160	Y	
		** Increase in SL Allocation **			10,000.00						
05	222163	MARKETING CAMPAIGN									
		FY 2012 BUDGET ALLOCATION	05	022163	150,000.00	05	220100	05	222163	Y	
		FY 2012 BUDGET REDUCTION	05	022163	13,334.00-	05	222163	05	222098	Y	
		** Increase in SL Allocation **			136,666.00						
05	222174	DEAN'S SUPPORT ACCT. (CLAH)									
		FY 2012 BUDGET ALLOCATION	05	022174	7,816.00	05	222098	05	222174	Y	
		** Increase in SL Allocation **			7,816.00						
05	222175	DEAN'S SUPPORT ACCT. (ARCH)									
		FY 2012 BUDGET ALLOCATION	05	022175	7,973.00	05	222098	05	222175	Y	
		** Increase in SL Allocation **			7,973.00						
05	222176	DEAN'S SUPPORT ACCT. (ARTS & SCI									
		FY 2012 BUDGET ALLOCATION	05	022176	10,570.00	05	222098	05	222176	Y	
		** Increase in SL Allocation **			10,570.00						
05	222177	DEAN'S SUPPORT ACCT. (COB)									
		FY 2012 BUDGET ALLOCATION	05	022177	9,579.00	05	222098	05	222177	Y	
		FY 2012 BUDGET REDUCTION	05	022177	3,000.00-	05	222177	05	222098	Y	
		** Increase in SL Allocation **			6,579.00						
05	222178-00000	DEAN'S SUPPORT ACCT. (COE)									
		FY 2012 BUDGET ALLOCATION	05	022178	12,318.00	05	222098	05	222178-00000	Y	
		** Increase in SL Allocation **			12,318.00						

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05	222179	DEAN'S SUPPORT ACCT. (GRAD SCH)									
		FY 2012 BUDGET ALLOCATION	05	022179	7,500.00	05	222098	05	222179	Y	
		** Increase in SL Allocation **			7,500.00						
05	222180	DEAN'S SUPPORT ACCT. (CON)									
		FY 2012 BUDGET ALLOCATION	05	022180	9,911.00	05	222098	05	222180	Y	
		** Increase in SL Allocation **			9,911.00						
05	222181	DEAN'S SUPPORT ACCT. (ENGR)									
		FY 2012 BUDGET ALLOCATION	05	022181	2,500.00	05	222098	05	222181	Y	
		** Increase in SL Allocation **			2,500.00						
05	222182	DEAN'S SUPPORT ACCT. (SJJP)									
		FY 2012 BUDGET ALLOCATION	05	022182	8,924.00	05	222098	05	222182	Y	
		** Increase in SL Allocation **			8,924.00						
05	222183	VP RESEARCH									
		FY 2012 BUDGET ALLOCATION	05	022183	20,000.00	05	222098	05	222183	Y	
		FY 2012 BUDGET REDUCTION	05	022183	10,000.00-	05	222183	05	222098	Y	
		** Increase in SL Allocation **			10,000.00						
05	222184	VP ACADEMIC AFFAIRS									
		FY 2012 BUDGET ALLOCATION	05	022184	10,000.00	05	222098	05	222184	Y	
		FY 2012 BUDGET REDUCTION	05	022184	50.00-	05	222184	05	222098	Y	
		** Increase in SL Allocation **			9,950.00						
05	222186	VP STUDENT AFFAIRS & INST. REL.									
		FY 2012 BUDGET ALLOCATION	05	022186	10,000.00	05	222098	05	222186	Y	
		** Increase in SL Allocation **			10,000.00						
05	222190	VP - ADMINISTRATION & AUX. SERVI									
		FY 2012 BUDGET ALLOCATION	05	022190	10,000.00	05	222098	05	222190	Y	
		FY 2012 BUDGET REDUCTION	05	022190	3,192.00-	05	222190	05	222098	Y	
		** Increase in SL Allocation **			6,808.00						
05	222191	VP BUSINESS AFFAIRS SUPPORT ACCO									
		FY 2012 BUDGET ALLOCATION	05	022191	9,546.00	05	222098	05	222191	Y	
		** Increase in SL Allocation **			9,546.00						
05	222192	ASSOC. VP-ENROLLMENT MANAGEMENT									
		FY 2012 BUDGET ALLOCATION	05	022192	17,350.00	05	222098	05	222192	Y	
		** Increase in SL Allocation **			17,350.00						
05	222193	ASSOC. VP-STUDENT ACTIVITIES									
		FY 2012 BUDGET ALLOCATION	05	022193	2,750.00	05	222098	05	222193	Y	
		** Increase in SL Allocation **			2,750.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	222194	EXECUTIVE DIRECTOR-UNIV. COLLEGE									
		FY 2012 BUDGET ALLOCATION	05	022194	2,715.00	05	222098	05	222194	Y	
		** Increase in SL Allocation **			2,715.00						
05	222195	UNDERGRADUATE MEDICAL ACADEMY									
		FY 2012 BUDGET ALLOCATION	05	022195	2,715.00	05	222098	05	222195	Y	
		** Increase in SL Allocation **			2,715.00						
05	222201	ASSOC PROVOST ACAD AFFAIRS INT I									
		FY 2012 BUDGET ALLOCATION	05	022201	2,750.00	05	222098	05	222201	Y	
		** Increase in SL Allocation **			2,750.00						
05	222202	LIBRARY INTEREST INCOME ACCOUNT									
		FY 2012 BUDGET ALLOCATION	05	022202	2,715.00	05	222098	05	222202	Y	
		FY 2012 BUDGET REDUCTION	05	022202	272.00-	05	222202	05	222098	Y	
		** Increase in SL Allocation **			2,443.00						
05	222203	PRE - COLLEGE ENRICHMENT									
		FY 2012 BUDGET ALLOCATION	05	022203	9,000.00	05	222098	05	222203	Y	
		FY 2012 BUDGET REDUCTION	05	022203	9,000.00-	05	222203	05	222098	Y	
		** Decrease in SL Allocation **			0.00						
05	222204	HONORS PROGRAM INTEREST INCOME A									
		FY 2012 BUDGET ALLOCATION	05	022204	2,750.00	05	222098	05	222204	Y	
		** Increase in SL Allocation **			2,750.00						
05	222213	HUB PROGRAM									
		FY 2012 BUDGET ALLOCATION	05	022213	6,745.00	05	220100	05	222213	Y	
		** Increase in SL Allocation **			6,745.00						
05	222214	OFFICE OF SPONSORED PROGAMS									
		FY 2012 BUDGET ALLOCATION	05	022214	100,000.00	05	220300	05	222214	Y	
		FY 2012 BUDGET ALLOCATION	05	022214	400,000.00	05	240001	05	222214	Y	
		** Increase in SL Allocation **			500,000.00						
05	222220	FIN, ACCT, REP. & PROCUREMENT									
		FY 2012 BUDGET ALLOCATION	05	022220	128,043.00	05	220300	05	222220	Y	
		** Increase in SL Allocation **			128,043.00						
05	222229	CREDIT CARD EXPENSE									
		FY 2012 BUDGET ALLOCATION	05	022229	140,000.00	05	220300	05	222229	Y	
		FY 2012 BUDGET ALLOCATION	05	022229	100,000.00	05	222230-00000	05	222229	Y	
		** Increase in SL Allocation **			240,000.00						
05	222230-00000	OFFICE OF FINANCIAL SERVICES									
		FY 2012 OHCR	05	022230	30,319.00-	05	222230-00000	05	220300	Y	
		FY 2012 BUDGET ALLOCATION	05	022230	100,000.00-	05	222230-00000	05	222229	Y	
		** Decrease in SL Allocation **			130,319.00-						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	222234-00000	DESIGNATED BUILDING UPGRADES									
		FY 2012 BUDGET ALLOCATION	05	022234	450,000.00	05	220100	05	222234-00000	Y	
		** Increase in SL Allocation **			450,000.00						
05	222236	STAFF ADVISORY COUNCIL									
		FY 2012 BUDGET ALLOCATION	05	022236	7,000.00	05	220100	05	222236	Y	
		** Increase in SL Allocation **			7,000.00						
05	222237	DESIGNATED AUDIO VISUAL DEPARTME									
		FY 2012 BUDGET ALLOCATION	05	022237	100,000.00	05	220100	05	222237	Y	
		** Increase in SL Allocation **			100,000.00						
05	222238	DESIGNATED BA INFO RESOURCE OFFI									
		FY 2012 BUDGET ALLOCATION	05	022238	26,221.00	05	220100	05	222238	Y	
		** Increase in SL Allocation **			26,221.00						
05	222240	HUMAN RESOURCES									
		FY 2012 BUDGET ALLOCATION	05	022240	114,428.00	05	220300	05	222240	Y	
		FY 2012 BUDGET REDUCTION	05	022240	27,000.00-	05	222240	05	220300	Y	
		** Increase in SL Allocation **			87,428.00						
05	222242	DESIGNATED INSURANCE PREMIUM COS									
		FY 2012 BUDGET ALLOCATION	05	022242	250,000.00	05	220100	05	222242	Y	
		** Increase in SL Allocation **			250,000.00						
05	222245	DESIGNATED DOCUMENT IMAGING									
		FY 2012 BUDGET ALLOCATION	05	022245	500,000.00	05	220100	05	222245	Y	
		** Increase in SL Allocation **			500,000.00						
05	222247	QUALITY ENHANCEMENT PLAN (QEP)									
		FY 2012 BUDGET ALLOCATION	05	022247	225,000.00	05	220100	05	222247	Y	
		FY 2012 BUDGET REDUCTION	05	022247	33,750.00-	05	222247	05	222098	Y	
		** Increase in SL Allocation **			191,250.00						
05	222260	CAREER FAIR PROGRAM									
		FY 2012 OHCR	05	022260	2,805.00-	05	222260	05	220300	Y	
		** Decrease in SL Allocation **			2,805.00-						
05	222265	HEALTH SERVICES									
		FY 2012 BUDGET ALLOCATION	05	022265	175,458.00	05	220100	05	222265	Y	
		FY 2012 BUDGET REDUCTION	05	022265	92,800.00-	05	222265	05	220100	Y	
		** Increase in SL Allocation **			82,658.00						
05	222281-00000	ATHLETIC ACADEMIC ADVISEMENT									
		FY 2012 BUDGET ALLOCATION	05	022281	60,000.00	05	220100	05	222281-00000	Y	
		FY 2012 BUDGET REDUCTION	05	022281	4,241.00-	05	222281-00000	05	220100	Y	
		** Increase in SL Allocation **			55,759.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	222400	CAMPUS SECURITY									
		FY 2012 BUDGET ALLOCATION	05	022400	298.00	05	220100	05	222400	Y	
		FY 2012 BUDGET ALLOCATION	05	022400	274,694.00	05	220100	05	222400	Y	
		** Increase in SL Allocation **			274,992.00						
05	222510-00000	LIBRARY OFFICE									
		FY 2012 OHCR	05	022510	518.00-	05	222510-00000	05	220300	Y	
		** Decrease in SL Allocation **			518.00-						
05	222512-00000	LIBRARY ACCESS FEE									
		FY 2012 OHCR	05	022512	294,201.00-	05	222512-00000	05	220300	Y	
		** Decrease in SL Allocation **			294,201.00-						
05	222541	INSTITUTIONAL RESEARCH									
		FY 2012 BUDGET ALLOCATION	05	022541	38,993.00	05	220100	05	222541	Y	
		** Increase in SL Allocation **			38,993.00						
05	222645	STUDENT LIFE									
		FY 2012 BUDGET ALLOCATION	05	022645	262.00	05	220100	05	222645	Y	
		FY 2012 BUDGET ALLOCATION	05	022645	204,528.00	05	220100	05	222645	Y	
		FY 2012 BUDGET REDUCTION	05	022645	22,128.00-	05	222645	05	220100	Y	
		** Increase in SL Allocation **			182,662.00						
05	223000	STUDENT ORIENTATION FEE-FRESHMAN									
		FY 2012 OHCR	05	023000	12,449.00-	05	223000	05	220300	Y	
		** Decrease in SL Allocation **			12,449.00-						
05	223001	STUDENT ORIENTATION FEE-TRA. STU									
		FY 2012 OHCR	05	023001	796.00-	05	223001	05	220300	Y	
		** Decrease in SL Allocation **			796.00-						
05	223002-00000	INFORMATION TECHNOLOGY FEE									
		FY 2012 OHCR	05	023002	297,948.00-	05	223002-00000	05	220300	Y	
		FY 2012 BUDGET ALLOCATION	05	023002	5,206.00-	05	223002-00000	05	223002-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	023002	1,064,694.00-	05	223002-00000	05	223002-00002	Y	
		FY 2012 BUDGET ALLOCATION	05	023002	1,088,308.00-	05	223002-00000	05	223002-00003	Y	
		FY 2012 BUDGET ALLOCATION	05	023002	580,198.00-	05	223002-00000	05	223002-00004	Y	
		** Decrease in SL Allocation **			3,036,354.00-						
05	223002-00001	IT FEE - ACADEMIC SUPPORT									
		FY 2012 BUDGET ALLOCATION	05	023002	5,206.00	05	223002-00000	05	223002-00001	Y	
		** Increase in SL Allocation **			5,206.00						
05	223002-00002	IT FEE - ENTERPRISE APPLICATION									
		FY 2012 BUDGET ALLOCATION	05	023002	1,064,694.00	05	223002-00000	05	223002-00002	Y	
		** Increase in SL Allocation **			1,064,694.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	223002-00003	IT FEE - NETWORK SERVICES									
		FY 2012 BUDGET ALLOCATION	05	023002	1,088,308.00	05	223002-00000	05	223002-00003	Y	
		** Increase in SL Allocation **			1,088,308.00						
05	223002-00004	IT FEE - ENTERPRISE									
		FY 2012 BUDGET ALLOCATION	05	023002	580,198.00	05	223002-00000	05	223002-00004	Y	
		** Increase in SL Allocation **			580,198.00						
05	223003	INTERNATIONAL EDUCATION FEE									
		FY 2012 OHCR	05	023003	3,304.00-	05	223003	05	220300	Y	
		** Decrease in SL Allocation **			3,304.00-						
05	223006-00000	SHORT TERM LOAN APPLICATION FEE									
		FY 2012 OHCR	05	023006	3,249.00-	05	223006-00000	05	220300	Y	
		FY 2012 BUDGET ALLOCATION	05	023006	12,000.00-	05	223006-00000	05	223006-00001	Y	
		** Decrease in SL Allocation **			15,249.00-						
05	223006-00001	SHORT TERM LOAN APPLICATION FEE									
		FY 2012 BUDGET ALLOCATION	05	023006	12,000.00	05	223006-00000	05	223006-00001	Y	
		** Increase in SL Allocation **			12,000.00						
05	223120	CHEM ENHANCEMENT EQUIP ACCESS FE									
		FY 2012 OHCR	05	023120	3,950.00-	05	223120	05	220300	Y	
		** Decrease in SL Allocation **			3,950.00-						
05	223121	BAND ENSEMBLE FEES									
		FY 2012 OHCR	05	023121	777.00-	05	223121	05	220300	Y	
		** Decrease in SL Allocation **			777.00-						
05	223122	BIOLOGY EXPERIMENT FEE									
		FY 2012 OHCR	05	023122	2,015.00-	05	223122	05	220300	Y	
		** Decrease in SL Allocation **			2,015.00-						
05	223200	ENGINEERING ADVISEMENT									
		FY 2012 OHCR	05	023200	3,273.00-	05	223200	05	220300	Y	
		** Decrease in SL Allocation **			3,273.00-						
05	223205	ENGINEERING GRAD. COURSE & LAB F									
		FY 2012 OHCR	05	023205	3,119.00-	05	223205	05	220300	Y	
		** Decrease in SL Allocation **			3,119.00-						
05	223400	COB STUDENT SUPPORT FEE									
		FY 2012 OHCR	05	023400	2,018.00-	05	223400	05	220300	Y	
		** Decrease in SL Allocation **			2,018.00-						
05	223500	CONTINUING EDUCATION									
		FY 2012 BUDGET ALLOCATION	05	023500	140,993.00	05	220300	05	223500	Y	

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05	223500	CONTINUING EDUCATION									
		FY 2012 OHCR	05	023500	278.00-	05	223500	05	220300	Y	
		** Increase in SL Allocation **			140,715.00						
05	223600-00001	DIDACTIC OPER. UNDERGRAD COURSE									
		FY 2012 OHCR	05	023600	909.00-	05	223600-00001	05	220300	Y	
		** Decrease in SL Allocation **			909.00-						
05	223600-00002	DIDACTIC TECH. UNDERGRAD COURSE									
		FY 2012 OHCR	05	023600	6,905.00-	05	223600-00002	05	220300	Y	
		** Decrease in SL Allocation **			6,905.00-						
05	223601	UNDERGRAD COURSE FEES-LIA. INS.									
		FY 2012 OHCR	05	023601	313.00-	05	223601	05	220300	Y	
		** Decrease in SL Allocation **			313.00-						
05	223602	UNDERGRAD COURSE FEES-TESTING									
		FY 2012 OHCR	05	023602	6,229.00-	05	223602	05	220300	Y	
		** Decrease in SL Allocation **			6,229.00-						
05	223603-00001	LAB OPER. UNDERGRAD COURSE FEE									
		FY 2012 OHCR	05	023603	2,153.00-	05	223603-00001	05	220300	Y	
		** Decrease in SL Allocation **			2,153.00-						
05	223603-00002	TECH. UNDERGRAD. COURSE FEE									
		FY 2012 OHCR	05	023603	5,509.00-	05	223603-00002	05	220300	Y	
		** Decrease in SL Allocation **			5,509.00-						
05	223640-00001	DIDACTIC OPER. GRAD. COURSE FEE									
		FY 2012 OHCR	05	023640	558.00-	05	223640-00001	05	220300	Y	
		** Decrease in SL Allocation **			558.00-						
05	223640-00002	DIDACTIC TECH. GRAD. COURSE FEE									
		FY 2012 OHCR	05	023640	2,930.00-	05	223640-00002	05	220300	Y	
		** Decrease in SL Allocation **			2,930.00-						
05	223641	GRADUATE COURSE FEES-LIA. INSU									
		FY 2012 OHCR	05	023641	404.00-	05	223641	05	220300	Y	
		** Decrease in SL Allocation **			404.00-						
05	223642-00001	LAB & EVAL OPER GRAD. COURSE FEE									
		FY 2012 OHCR	05	023642	375.00-	05	223642-00001	05	220300	Y	
		** Decrease in SL Allocation **			375.00-						
05	223642-00002	LAB & EVAL. TECH GRAD. COURSE FE									
		FY 2012 OHCR	05	023642	488.00-	05	223642-00002	05	220300	Y	
		** Decrease in SL Allocation **			488.00-						

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05	223700	AG. & HUMAN SCIENCES COURSE FEE									
		FY 2012 OHCR	05	023700	347.00-	05	223700	05	220300	Y	
		** Decrease in SL Allocation **			347.00-						
05	223801	UNIVERSITY COLLEGE ADVISEMENT FE									
		FY 2012 OHCR	05	023801	9,111.00-	05	223801	05	220300	Y	
		** Decrease in SL Allocation **			9,111.00-						
05	223802	REMEDIATION FEE NON-CREDIT BEARI									
		FY 2012 OHCR	05	023802	12,597.00-	05	223802	05	220300	Y	
		** Decrease in SL Allocation **			12,597.00-						
05	223803	REMEDIATIO FEE CREDIT BEARING									
		FY 2012 OHCR	05	023803	9,520.00-	05	223803	05	220300	Y	
		** Decrease in SL Allocation **			9,520.00-						
05	223900	STUDIO LAB & COMPUTER COURSE FEE									
		FY 2012 OHCR	05	023900	3,420.00-	05	223900	05	220300	Y	
		** Decrease in SL Allocation **			3,420.00-						
05	223950	SJJP ENHANCEMENT EQUIP ACCESS FE									
		FY 2012 OHCR	05	023950	7,160.00-	05	223950	05	220300	Y	
		** Decrease in SL Allocation **			7,160.00-						
05	224303	FACULTY SENATE									
		FY 2012 BUDGET ALLOCATION	05	024303	525.00	05	222098	05	224303	Y	
		FY 2012 BUDGET ALLOCATION	05	024303	5,000.00	05	222098	05	224303	Y	
		FY 2012 BUDGET REDUCTION	05	024303	525.00-	05	224303	05	222098	Y	
		** Increase in SL Allocation **			5,000.00						
05	224530	DEAN OF GRADUATE SCHOOL									
		FY 2012 OHCR	05	024530	4,467.00-	05	224530	05	220300	Y	
		** Decrease in SL Allocation **			4,467.00-						
05	224531	PHYSICS EQUIPMENT ACCESS FEE									
		FY 2012 OHCR	05	024531	4,554.00-	05	224531	05	220300	Y	
		** Decrease in SL Allocation **			4,554.00-						
05	224533	MUSIC APPLIED COURSE FEE									
		FY 2012 OHCR	05	024533	1,282.00-	05	224533	05	220300	Y	
		** Decrease in SL Allocation **			1,282.00-						
05	224534-00000	SOCIAL WORK COURSE FEE									
		FY 2012 OHCR	05	024534	1,562.00-	05	224534-00000	05	220300	Y	
		** Decrease in SL Allocation **			1,562.00-						
05	224536-00000	ENGINEERING EQUIPMENT FEE									
		FY 2012 OHCR	05	024536	13,490.00-	05	224536-00000	05	220300	Y	

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05	224536-00000	ENGINEERING EQUIPMENT FEE									
		FY 2012 BUDGET ALLOCATION	05	024536	231,510.00-	05	224536-00000	05	224536-12200	Y	
		** Decrease in SL Allocation **			245,000.00-						
05	224536-12200	ENGINEERING EQUIPMENT FEE									
		FY 2012 BUDGET ALLOCATION	05	024536	231,510.00	05	224536-00000	05	224536-12200	Y	
		** Increase in SL Allocation **			231,510.00						
05	224537-00000	BIOLOGY EQUIPMENT FEE									
		FY 2012 OHCR	05	024537	10,465.00-	05	224537-00000	05	220300	Y	
		** Decrease in SL Allocation **			10,465.00-						
05	224538	COLLEGE OF BUS. EQUIP. ACCESS FE									
		FY 2012 OHCR	05	024538	4,390.00-	05	224538	05	220300	Y	
		** Decrease in SL Allocation **			4,390.00-						
05	224539-00000	DISTANCE LEARNING FEE									
		FY 2012 OHCR	05	024539	20,012.00-	05	224539-00000	05	220300	Y	
		FY 2012 OHCR	05	024539	220,665.00-	05	224539-00000	05	224539-00001	Y	
		FY 2012 OHCR	05	024539	118,623.00-	05	224539-00000	05	224539-00002	Y	
		** Decrease in SL Allocation **			359,300.00-						
05	224539-00001	DISTANCE LEARNING FEE									
		FY 2012 OHCR	05	024539	220,665.00	05	224539-00000	05	224539-00001	Y	
		** Increase in SL Allocation **			220,665.00						
05	224539-00002	DISTANCE LEARNING TTVN COST									
		FY 2012 OHCR	05	024539	118,623.00	05	224539-00000	05	224539-00002	Y	
		** Increase in SL Allocation **			118,623.00						
05	224540	COMM. EQUIPMENT ACCESS FEE									
		FY 2012 OHCR	05	024540	2,215.00-	05	224540	05	220300	Y	
		** Decrease in SL Allocation **			2,215.00-						
05	224547	BUSINESS ADVISEMENT FEE									
		FY 2012 OHCR	05	024547	3,110.00-	05	224547	05	220300	Y	
		** Decrease in SL Allocation **			3,110.00-						
05	225540	NURSE TESTING FEES									
		FY 2012 OHCR	05	025540	67.00-	05	225540	05	220300	Y	
		** Decrease in SL Allocation **			67.00-						
05	225550	TESTING									
		FY 2012 OHCR	05	025550	274.00-	05	225550	05	220300	Y	
		** Decrease in SL Allocation **			274.00-						
05	225560	FOUNDERS DAY									
		FY 2012 BUDGET ALLOCATION	05	025560	10,000.00	05	220100	05	225560	Y	

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05	225560	FOUNDERS DAY									
		FY 2012 BUDGET REDUCTION	05	025560	3,500.00-	05	225560	05	220100	Y	
		** Increase in SL Allocation **			6,500.00						
05	226513	CAPITAL CAMPAIGN									
		FY 2012 BUDGET ALLOCATION	05	026513	276,132.00	05	220100	05	226513	Y	
		FY 2012 BUDGET REDUCTION	05	026513	25,840.00-	05	226513	05	220100	Y	
		FY 2012 BUDGET ALLOCATION	05	026513	10,000.00-	05	226513	05	226517	Y	
		** Increase in SL Allocation **			240,292.00						
05	226514	ALUMNI FUND									
		FY 2012 BUDGET ALLOCATION	05	026514	96,636.00	05	220100	05	226514	Y	
		FY 2012 BUDGET REDUCTION	05	026514	43,276.00-	05	226514	05	220100	Y	
		** Increase in SL Allocation **			53,360.00						
05	226517	ALUMNI AFFAIRS									
		FY 2012 BUDGET ALLOCATION	05	026517	10,000.00	05	211400	05	226517	Y	
		FY 2012 BUDGET ALLOCATION	05	026517	10,000.00	05	226513	05	226517	Y	
		** Increase in SL Allocation **			20,000.00						
05	226650	REGISTRAR'S OFFICE									
		FY 2012 OHCR	05	026650	4,975.00-	05	226650	05	220300	Y	
		** Decrease in SL Allocation **			4,975.00-						
05	226651	RECORDS PROCESSING FEE									
		FY 2012 OHCR	05	026651	17,065.00-	05	226651	05	220300	Y	
		** Decrease in SL Allocation **			17,065.00-						
05	226652-00000	APPLICATION FEE									
		FY 2012 OHCR	05	026652	8,743.00-	05	226652-00000	05	220300	Y	
		FY 2012 BUDGET ALLOCATION	05	026652	22,863.00-	05	226652-00000	05	226652-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	026652	18,507.00-	05	226652-00000	05	226652-00002	Y	
		** Decrease in SL Allocation **			50,113.00-						
05	226652-00001	RECRUITMENT									
		FY 2012 BUDGET ALLOCATION	05	026652	22,863.00	05	226652-00000	05	226652-00001	Y	
		** Increase in SL Allocation **			22,863.00						
05	226652-00002	ADMISSIONS									
		FY 2012 BUDGET ALLOCATION	05	026652	18,507.00	05	226652-00000	05	226652-00002	Y	
		** Increase in SL Allocation **			18,507.00						
05	226700-10000	TPEG IN-STATE									
		FY 2012 BUDGET ALLOCATION	05	026700	1,610,910.00	05	010010	05	226700-10000	Y	
		** Increase in SL Allocation **			1,610,910.00						
05	226705-10000	TPEG OUT-OF-STATE									
		FY 2012 BUDGET ALLOCATION	05	026705	117,326.00	05	010010	05	226705-10000	Y	
		** Increase in SL Allocation **			117,326.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	226707	TRANSFER STUDENT SCHOLARSHIP									
		FY 2012 BUDGET ALLOCATION	05	026707	140,000.00	05	220100	05	226707	Y	
		FY 2012 BUDGET REDUCTION	05	026707	21,000.00-	05	226707	05	220100	Y	
		** Increase in SL Allocation **			119,000.00						
05	226715-00000	DESIGNATED TUITION SCHOLARSHIPS									
		FY 2012 BUDGET ALLOCATION	05	026715	1,469,869.00	05	220100	05	226715-00000	Y	
		** Increase in SL Allocation **			1,469,869.00						
05	226715-00001	PANTHER PROMISE TUITION SET-A-SI									
		FY 2012 BUDGET ALLOCATION	05	026715	400,077.00	05	220100	05	226715-00001	Y	
		** Increase in SL Allocation **			400,077.00						
05	226716	DESIGNATED TUIT. SCHOLARSHIP GRA									
		FY 2012 BUDGET ALLOCATION	05	026716	448,915.00	05	220100	05	226716	Y	
		** Increase in SL Allocation **			448,915.00						
05	226718	PANTHER PROMISE									
		FY 2012 BUDGET ALLOCATION	05	026718	349,923.00	05	220100	05	226718	Y	
		** Increase in SL Allocation **			349,923.00						
05	226720	TEXAS B-ON-TIME TUIT SET-ASIDE									
		FY 2012 BUDGET ALLOCATION	05	026720	618,394.00	05	220100	05	226720	Y	
		** Increase in SL Allocation **			618,394.00						
05	227100	UTILITY SYSTEM REVENUE FUND									
		FY 2012 OHCR	05	027100	85,151.00-	05	227100	05	220300	Y	
		** Decrease in SL Allocation **			85,151.00-						
05	227106	WATER TREATMENT PLANT									
		FY 2012 OHCR	05	027106	19,876.00-	05	227106	05	220300	Y	
		** Decrease in SL Allocation **			19,876.00-						
05	227107	WASTEWATER TREATMENT PLANT									
		FY 2012 RFS DEBT SERVICE	05	027107	122,703.00-	05	227107	05	027107	Y	
		FY 2012 OHCR	05	027107	45,294.00-	05	227107	05	220300	Y	
		** Decrease in SL Allocation **			167,997.00-						
05	227500	BUILDING MAINTENANCE									
		FY 2012 OHCR	05	027500	38,027.00-	05	227500	05	220300	Y	
		** Decrease in SL Allocation **			38,027.00-						
05	227600	SURPLUS PROPERTY									
		FY 2012 OHCR	05	027600	222.00-	05	227600	05	220300	Y	
		** Decrease in SL Allocation **			222.00-						
05	227701	CAMPUS MAIL SERVICES									
		FY 2012 OHCR	05	027701	9,701.00-	05	227701	05	220300	Y	
		** Decrease in SL Allocation **			9,701.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	227710-00000	VOICE OVER IP									
		FY 2012 BUDGET ALLOCATION	05	027710	555,000.00	05	220100	05	227710-00000	Y	
		FY 2012 RFS DEBT SVC- VOIP	05	027710	544,250.00-	05	227710-00000	05	027710	Y	
		FY 2012 BUDGET REDUCTION	05	027710	256,488.00-	05	227710-00000	05	220100	Y	
		FY 2012 OHCR	05	027710	65,714.00-	05	227710-00000	05	220300	Y	
		** Decrease in SL Allocation **			311,452.00-						
05	227760	GROUNDS MAINTENANCE CAMPUS									
		FY 2012 OHCR	05	027760	10,880.00-	05	227760	05	220300	Y	
		** Decrease in SL Allocation **			10,880.00-						
05	227770	CUSTODIAL SERVICE									
		FY 2012 OHCR	05	027770	5,783.00-	05	227770	05	220300	Y	
		** Decrease in SL Allocation **			5,783.00-						
05	227800-00000	TRANSPORTATION CENTER									
		FY 2012 OHCR	05	027800	13,007.00-	05	227800-00000	05	220300	Y	
		** Decrease in SL Allocation **			13,007.00-						
05	227900	TRASH & GARBAGE DISPOSAL									
		FY 2012 OHCR	05	027900	4,800.00-	05	227900	05	220300	Y	
		** Decrease in SL Allocation **			4,800.00-						
05	240001	INDIRECT/OVERHEAD RECOVERY									
		FY 2012 BUDGET ALLOCATION	05	024001	400,000.00-	05	240001	05	222214	Y	
		** Decrease in SL Allocation **			400,000.00-						
05	330002	AFR AUXILIARY - S/L ACCOUNT									
		FY 2012 TUITION DISCOUNTING	05	030002	4,798,839.00	05	440002	05	330002	Y	
		** Increase in SL Allocation **			4,798,839.00						
05	330515	AUXILIARY RETIREES									
		FY 2012 BUDGET ALLOCATION	05	030515	215,835.00	05	333230-00000	05	330515	Y	
		** Increase in SL Allocation **			215,835.00						
05	331000	ATHLETICS ADMINISTRATION									
		FY 2012 BUDGET ALLOCATION	05	031000	60,873.00-	05	331000	05	331020	Y	
		FY 2012 BUDGET ALLOCATION	05	031000	59,349.00-	05	331000	05	331040	Y	
		** Decrease in SL Allocation **			120,222.00-						
05	331002	ATHLETICS FACILITIES									
		FY 2012 BUDGET ALLOCATION	05	031000	122,842.00	05	220100	05	331002	Y	
		** Increase in SL Allocation **			122,842.00						
05	331005	ATHLETIC SCHOLARSHIPS									
		FY 2012 BUDGET ALLOCATION	05	031000	50,000.00	05	220100	05	331005	Y	
		** Increase in SL Allocation **			50,000.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- From ----- CC	Account	To ------ CC	Account	Feed	Mand
05	331006	SPORTS MEDICINE									
		FY 2012 BUDGET ALLOCATION	05	031000	39,737.00	05	220100	05	331006	Y	
		FY 2012 BUDGET ALLOCATION	05	031000	316,615.00	05	331099	05	331006	Y	
		** Increase in SL Allocation **			356,352.00						
05	331007	SPORTS INFORMATION DEVELOPMENT(S									
		FY 2012 BUDGET ALLOCATION	05	031000	3,463.00	05	220100	05	331007	Y	
		FY 2012 BUDGET ALLOCATION	05	031000	139,482.00	05	331099	05	331007	Y	
		** Increase in SL Allocation **			142,945.00						
05	331008	ATHLETICS INSURANCE ACCOUNT									
		FY 2012 BUDGET ALLOCATION	05	031000	85,135.00	05	331099	05	331008	Y	
		** Increase in SL Allocation **			85,135.00						
05	331010	BASEBALL									
		FY 2012 BUDGET ALLOCATION	05	031000	331,768.00	05	331099	05	331010	Y	
		** Increase in SL Allocation **			331,768.00						
05	331011	SOFTBALL - WOMEN									
		FY 2012 BUDGET ALLOCATION	05	031000	4,453.00	05	220100	05	331011	Y	
		FY 2012 BUDGET ALLOCATION	05	031000	130,440.00	05	331099	05	331011	Y	
		** Increase in SL Allocation **			134,893.00						
05	331012	WOMEN'S BOWLING									
		FY 2012 BUDGET ALLOCATION	05	031000	13,500.00	05	220100	05	331012	Y	
		FY 2012 BUDGET ALLOCATION	05	031000	133,210.00	05	331099	05	331012	Y	
		** Increase in SL Allocation **			146,710.00						
05	331013	WOMEN'S SOCCER									
		FY 2012 BUDGET ALLOCATION	05	031000	31,140.00	05	220100	05	331013	Y	
		FY 2012 BUDGET ALLOCATION	05	031000	134,628.00	05	331099	05	331013	Y	
		** Increase in SL Allocation **			165,768.00						
05	331015	BASKETBALL - MEN									
		FY 2012 BUDGET ALLOCATION	05	031000	238,100.00	05	220100	05	331015	Y	
		FY 2012 BUDGET ALLOCATION	05	031000	20,850.00	05	331099	05	331015	Y	
		** Increase in SL Allocation **			258,950.00						
05	331020	ATHL. WOMEN'S BASKETBALL									
		FY 2012 BUDGET ALLOCATION	05	031000	133,762.00	05	220100	05	331020	Y	
		FY 2012 BUDGET ALLOCATION	05	031000	409,838.00	05	222098	05	331020	Y	
		FY 2012 BUDGET ALLOCATION	05	031000	60,873.00	05	331000	05	331020	Y	
		FY 2012 BUDGET ALLOCATION	05	031000	6,214.00	05	331099	05	331020	Y	
		** Increase in SL Allocation **			610,687.00						
05	331025	FOOTBALL									
		FY 2012 BUDGET ALLOCATION	05	031000	432,871.00	05	220100	05	331025	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	331025	FOOTBALL									
		FY 2012 BUDGET ALLOCATION	05	031000	493,871.00	05	331099	05	331025	Y	
		** Increase in SL Allocation **			926,742.00						
05	331030	GOLF									
		FY 2012 BUDGET ALLOCATION	05	031000	22,500.00	05	220100	05	331030	Y	
		FY 2012 BUDGET ALLOCATION	05	031000	73,623.00	05	331099	05	331030	Y	
		** Increase in SL Allocation **			96,123.00						
05	331035	TENNIS									
		FY 2012 BUDGET ALLOCATION	05	031000	80,000.00	05	220100	05	331035	Y	
		FY 2012 BUDGET ALLOCATION	05	031000	45,000.00	05	331099	05	331035	Y	
		** Increase in SL Allocation **			125,000.00						
05	331040	TRACK - MEN									
		FY 2012 BUDGET ALLOCATION	05	031000	2,151.00	05	220100	05	331040	Y	
		FY 2012 BUDGET ALLOCATION	05	031000	59,349.00	05	331000	05	331040	Y	
		FY 2012 BUDGET ALLOCATION	05	031000	144,637.00	05	331099	05	331040	Y	
		** Increase in SL Allocation **			206,137.00						
05	331045	TRACK - WOMEN									
		FY 2012 BUDGET ALLOCATION	05	031000	30,248.00	05	220100	05	331045	Y	
		FY 2012 BUDGET ALLOCATION	05	031000	147,473.00	05	331099	05	331045	Y	
		** Increase in SL Allocation **			177,721.00						
05	331050	VOLLEYBALL - WOMEN									
		FY 2012 BUDGET ALLOCATION	05	031000	35,380.00	05	220100	05	331050	Y	
		FY 2012 BUDGET ALLOCATION	05	031000	90,162.00	05	222098	05	331050	Y	
		FY 2012 BUDGET ALLOCATION	05	031000	37,472.00	05	331099	05	331050	Y	
		** Increase in SL Allocation **			163,014.00						
05	331091-00000	RECREATIONAL SPORTS FEE									
		FY 2012 BUDGET ALLOCATION	05	031091	67,914.00-	05	331091-00000	05	331091-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	031091	570,190.00-	05	331091-00000	05	331091-00002	Y	
		FY 2012 BUDGET ALLOCATION	05	031091	173,636.00-	05	331091-00000	05	331091-00003	Y	
		FY 2012 BUDGET ALLOCATION	05	031091	21,856.00-	05	331091-00000	05	331091-00004	Y	
		FY 2012 BUDGET ALLOCATION	05	031091	13,666.00-	05	331091-00000	05	331091-00005	Y	
		FY 2012 BUDGET ALLOCATION	05	031091	835,522.00-	05	331091-00000	05	331091-00006	Y	
		FY 2012 BUDGET ALLOCATION	05	031091	1,400,000.00-	05	331091-00000	05	331091-00007	Y	
		FY 2012 OHCR	05	031091	32,216.00-	05	331091-00000	05	333230-00000	Y	
		** Decrease in SL Allocation **			3,115,000.00-						
05	331091-00001	RECREATIONAL SPORTS FEE - UTILIT									
		FY 2012 BUDGET ALLOCATION	05	031091	67,914.00	05	331091-00000	05	331091-00001	Y	
		** Increase in SL Allocation **			67,914.00						
05	331091-00002	RECREATIONAL SPORTS FEE INTRAMUR									
		FY 2012 BUDGET ALLOCATION	05	031091	570,190.00	05	331091-00000	05	331091-00002	Y	
		** Increase in SL Allocation **			570,190.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	331091-00003	RECREATIONAL FEES - OPERATIONS									
		FY 2012 BUDGET ALLOCATION	05	031091	173,636.00	05	331091-00000	05	331091-00003	Y	
		** Increase in SL Allocation **			173,636.00						
05	331091-00004	RECREATIONAL SPORTS FEE - TMC									
		FY 2012 BUDGET ALLOCATION	05	031091	21,856.00	05	331091-00000	05	331091-00004	Y	
		** Increase in SL Allocation **			21,856.00						
05	331091-00005	RECREATIONAL SPORTS FEE - NWHC									
		FY 2012 BUDGET ALLOCATION	05	031091	13,666.00	05	331091-00000	05	331091-00005	Y	
		** Increase in SL Allocation **			13,666.00						
05	331091-00006	RECREATIONAL SPORTS FEE FACILITI									
		FY 2012 BUDGET ALLOCATION	05	031091	835,522.00	05	331091-00000	05	331091-00006	Y	
		** Increase in SL Allocation **			835,522.00						
05	331091-00007	RECREATIONAL SPORTS FEE (CONST.)									
		FY 2012 BUDGET ALLOCATION	05	031091	1,400,000.00	05	331091-00000	05	331091-00007	Y	
		** Increase in SL Allocation **			1,400,000.00						
05	331099	ATHLETICS FEE									
		FY 2012 BUDGET ALLOCATION	05	031099	316,615.00-	05	331099	05	331006	Y	
		FY 2012 BUDGET ALLOCATION	05	031099	139,482.00-	05	331099	05	331007	Y	
		FY 2012 BUDGET ALLOCATION	05	031099	85,135.00-	05	331099	05	331008	Y	
		FY 2012 BUDGET ALLOCATION	05	031099	331,768.00-	05	331099	05	331010	Y	
		FY 2012 BUDGET ALLOCATION	05	031099	130,440.00-	05	331099	05	331011	Y	
		FY 2012 BUDGET ALLOCATION	05	031099	133,210.00-	05	331099	05	331012	Y	
		FY 2012 BUDGET ALLOCATION	05	031099	134,628.00-	05	331099	05	331013	Y	
		FY 2012 BUDGET ALLOCATION	05	031099	20,850.00-	05	331099	05	331015	Y	
		FY 2012 BUDGET ALLOCATION	05	031099	6,214.00-	05	331099	05	331020	Y	
		FY 2012 BUDGET ALLOCATION	05	031099	493,871.00-	05	331099	05	331025	Y	
		FY 2012 BUDGET ALLOCATION	05	031099	73,623.00-	05	331099	05	331030	Y	
		FY 2012 BUDGET ALLOCATION	05	031099	45,000.00-	05	331099	05	331035	Y	
		FY 2012 BUDGET ALLOCATION	05	031099	144,637.00-	05	331099	05	331040	Y	
		FY 2012 BUDGET ALLOCATION	05	031099	147,473.00-	05	331099	05	331045	Y	
		FY 2012 BUDGET ALLOCATION	05	031099	37,472.00-	05	331099	05	331050	Y	
		** Decrease in SL Allocation **			2,240,418.00-						
05	331500-00000	AUXILIARY - ADMINISTRATION									
		FY 2012 OHCR	05	031500	9,101.00-	05	331500-00000	05	333230-00000	Y	
		** Decrease in SL Allocation **			9,101.00-						
05	331510	UNIVERSITY POLICE									
		FY 2012 OHCR	05	031510	9,657.00-	05	331510	05	333230-00000	Y	
		** Decrease in SL Allocation **			9,657.00-						
05	331511	PUBLIC SAFETY-ACC									
		FY 2012 OHCR	05	031511	11,093.00-	05	331511	05	333230-00000	Y	
		** Decrease in SL Allocation **			11,093.00-						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	332000	M.S.C. FACILITY									
		FY 2012 BUDGET ALLOCATION	05	032000	349,923.00	05	220100	05	332000	Y	
		FY 2012 RFS DEBT SVC-STDNT CNT	05	032000	342,464.00-	05	332000	05	030001	Y	
		FY 2012 OHCR	05	032000	40,960.00-	05	332000	05	333230-00000	Y	
		** Decrease in SL Allocation **			33,501.00-						
05	332002	DISABILITY SERVICES									
		FY 2012 BUDGET ALLOCATION	05	032100	79,959.00	05	332100	05	332002	Y	
		** Increase in SL Allocation **			79,959.00						
05	332005	STUDENT ACTIVITIES & LEADERSHIP									
		FY 2012 BUDGET ALLOCATION	05	032100	412,415.00	05	332100	05	332005	Y	
		** Increase in SL Allocation **			412,415.00						
05	332006	CAMPUS ACTIVITIES BOARD									
		FY 2012 BUDGET ALLOCATION	05	032100	4,850.00-	05	332006	05	332100	Y	
		FY 2012 BUDGET ALLOCATION	05	032100	75,000.00	05	332100	05	332006	Y	
		** Increase in SL Allocation **			70,150.00						
05	332008	CULTURE SERIES									
		FY 2012 BUDGET ALLOCATION	05	032100	75,900.00	05	332100	05	332008	Y	
		** Increase in SL Allocation **			75,900.00						
05	332010	FORENSICS									
		FY 2012 BUDGET ALLOCATION	05	032100	1,000.00	05	332100	05	332010	Y	
		** Increase in SL Allocation **			1,000.00						
05	332011	STUDENT GOVERNMENT ASSOCIATION									
		FY 2012 BUDGET ALLOCATION	05	032100	137,280.00	05	332100	05	332011	Y	
		** Increase in SL Allocation **			137,280.00						
05	332013	CLASSIC DANCE ENSEMBLE									
		FY 2012 BUDGET ALLOCATION	05	032100	25,000.00	05	332100	05	332013	Y	
		** Increase in SL Allocation **			25,000.00						
05	332015	GILPIN PLAYERS									
		FY 2012 BUDGET ALLOCATION	05	032100	50,000.00	05	332100	05	332015	Y	
		** Increase in SL Allocation **			50,000.00						
05	332021	ARMY ROTC									
		FY 2012 BUDGET ALLOCATION	05	032100	3,000.00	05	332100	05	332021	Y	
		** Increase in SL Allocation **			3,000.00						
05	332022	NAVY ROTC- STUDENT SERVICE									
		FY 2012 BUDGET ALLOCATION	05	032100	3,000.00	05	332100	05	332022	Y	
		** Increase in SL Allocation **			3,000.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	332025	NURSING CENTER									
		FY 2012 BUDGET ALLOCATION	05	032100	5,000.00	05	332100	05	332025	Y	
		** Increase in SL Allocation **			5,000.00						
05	332030	UNIVERSITY CHOIR									
		FY 2012 BUDGET ALLOCATION	05	032100	25,000.00	05	332100	05	332030	Y	
		** Increase in SL Allocation **			25,000.00						
05	332041	PAN HELLENIC COUNCIL									
		FY 2012 BUDGET ALLOCATION	05	032041	5,000.00	05	332100	05	332041	Y	
		** Increase in SL Allocation **			5,000.00						
05	332046	CAREER SERVICES									
		FY 2012 BUDGET ALLOCATION	05	032100	25,000.00	05	332100	05	332046	Y	
		** Increase in SL Allocation **			25,000.00						
05	332048	HONDA ALL-STAR CHALLENGE									
		FY 2012 BUDGET ALLOCATION	05	032100	5,000.00	05	332100	05	332048	Y	
		** Increase in SL Allocation **			5,000.00						
05	332050-00000	MARCHING BAND									
		FY 2012 BUDGET ALLOCATION	05	032100	375,000.00	05	332100	05	332050-00000	Y	
		** Increase in SL Allocation **			375,000.00						
05	332054	STUDENT NURSING ASSOC.									
		FY 2012 BUDGET ALLOCATION	05	032100	9,500.00	05	332100	05	332054	Y	
		** Increase in SL Allocation **			9,500.00						
05	332055	CHEERLEADERS									
		FY 2012 BUDGET ALLOCATION	05	032100	128,840.00	05	332100	05	332055	Y	
		** Increase in SL Allocation **			128,840.00						
05	332065-00000	HEALTH SERVICES									
		FY 2012 OHCR	05	032065	68,434.00-	05	332065-00000	05	333230-00000	Y	
		** Decrease in SL Allocation **			68,434.00-						
05	332067	COUNCIL OF STUDENT ORGANIZATION									
		FY 2012 BUDGET ALLOCATION	05	032100	2,000.00	05	332100	05	332067	Y	
		** Increase in SL Allocation **			2,000.00						
05	332071	STUDENT IN FREE ENTERPRISE									
		FY 2012 BUDGET ALLOCATION	05	032100	3,000.00	05	332100	05	332071	Y	
		** Increase in SL Allocation **			3,000.00						
05	332072	SPECIAL PROGRAM CULTURE SERIES									
		FY 2012 BUDGET ALLOCATION	05	032100	6,000.00	05	332100	05	332072	Y	
		** Increase in SL Allocation **			6,000.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	332076	PV LULAC CHAPTER									
		FY 2012 BUDGET ALLOCATION	05	032100	3,000.00	05	332100	05	332076	Y	
		** Increase in SL Allocation **			3,000.00						
05	332082	STUDENT AFFAIRS									
		FY 2012 BUDGET ALLOCATION	05	032100	65,000.00	05	332100	05	332082	Y	
		** Increase in SL Allocation **			65,000.00						
05	332085	ALL FAITHS CHAPEL									
		FY 2012 BUDGET ALLOCATION	05	032100	45,436.00	05	332100	05	332085	Y	
		** Increase in SL Allocation **			45,436.00						
05	332086	CHAMBER BRASS PROFILE									
		FY 2012 BUDGET ALLOCATION	05	032100	1,000.00	05	332100	05	332086	Y	
		** Increase in SL Allocation **			1,000.00						
05	332087	DOCTORAL STUDENT ASSOCIATION									
		FY 2012 BUDGET ALLOCATION	05	032100	1,000.00	05	332100	05	332087	Y	
		** Increase in SL Allocation **			1,000.00						
05	332088	PANTHER DOLLS									
		FY 2012 BUDGET ALLOCATION	05	032100	4,000.00	05	332100	05	332088	Y	
		** Increase in SL Allocation **			4,000.00						
05	332095	STUDENT LEADERSHIP INSTITUTE									
		FY 2012 BUDGET ALLOCATION	05	032100	20,000.00	05	332100	05	332095	Y	
		** Increase in SL Allocation **			20,000.00						
05	332097	OFFICE OF STUDENT CONDUCT									
		FY 2012 BUDGET ALLOCATION	05	032100	178,943.00	05	332100	05	332097	Y	
		** Increase in SL Allocation **			178,943.00						
05	332098	SPECIAL PROGRAMS									
		FY 2012 BUDGET ALLOCATION	05	032100	2,000.00	05	332100	05	332098	Y	
		** Increase in SL Allocation **			2,000.00						
05	332100	STUDENT SERVICE FEES									
		FY 2012 BUDGET ALLOCATION	05	032100	4,850.00	05	332006	05	332100	Y	
		FY 2012 BUDGET ALLOCATION	05	032100	79,959.00-	05	332100	05	332002	Y	
		FY 2012 BUDGET ALLOCATION	05	032100	412,415.00-	05	332100	05	332005	Y	
		FY 2012 BUDGET ALLOCATION	05	032100	75,000.00-	05	332100	05	332006	Y	
		FY 2012 BUDGET ALLOCATION	05	032100	75,900.00-	05	332100	05	332008	Y	
		FY 2012 BUDGET ALLOCATION	05	032100	1,000.00-	05	332100	05	332010	Y	
		FY 2012 BUDGET ALLOCATION	05	032100	137,280.00-	05	332100	05	332011	Y	
		FY 2012 BUDGET ALLOCATION	05	032100	25,000.00-	05	332100	05	332013	Y	
		FY 2012 BUDGET ALLOCATION	05	032100	50,000.00-	05	332100	05	332015	Y	
		FY 2012 BUDGET ALLOCATION	05	032100	3,000.00-	05	332100	05	332021	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	332100	STUDENT SERVICE FEES									
		FY 2012 BUDGET ALLOCATION	05	032100	3,000.00-	05	332100	05	332022	Y	
		FY 2012 BUDGET ALLOCATION	05	032100	5,000.00-	05	332100	05	332025	Y	
		FY 2012 BUDGET ALLOCATION	05	032100	25,000.00-	05	332100	05	332030	Y	
		FY 2012 BUDGET ALLOCATION	05	032100	5,000.00-	05	332100	05	332041	Y	
		FY 2012 BUDGET ALLOCATION	05	032100	25,000.00-	05	332100	05	332046	Y	
		FY 2012 BUDGET ALLOCATION	05	032100	5,000.00-	05	332100	05	332048	Y	
		FY 2012 BUDGET ALLOCATION	05	032100	375,000.00-	05	332100	05	332050-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	032100	9,500.00-	05	332100	05	332054	Y	
		FY 2012 BUDGET ALLOCATION	05	032100	128,840.00-	05	332100	05	332055	Y	
		FY 2012 BUDGET ALLOCATION	05	032100	2,000.00-	05	332100	05	332067	Y	
		FY 2012 BUDGET ALLOCATION	05	032100	3,000.00-	05	332100	05	332071	Y	
		FY 2012 BUDGET ALLOCATION	05	032100	6,000.00-	05	332100	05	332072	Y	
		FY 2012 BUDGET ALLOCATION	05	032100	3,000.00-	05	332100	05	332076	Y	
		FY 2012 BUDGET ALLOCATION	05	032100	65,000.00-	05	332100	05	332082	Y	
		FY 2012 BUDGET ALLOCATION	05	032100	45,436.00-	05	332100	05	332085	Y	
		FY 2012 BUDGET ALLOCATION	05	032100	1,000.00-	05	332100	05	332086	Y	
		FY 2012 BUDGET ALLOCATION	05	032100	1,000.00-	05	332100	05	332087	Y	
		FY 2012 BUDGET ALLOCATION	05	032100	4,000.00-	05	332100	05	332088	Y	
		FY 2012 BUDGET ALLOCATION	05	032100	20,000.00-	05	332100	05	332095	Y	
		FY 2012 BUDGET ALLOCATION	05	032100	178,943.00-	05	332100	05	332097	Y	
		FY 2012 BUDGET ALLOCATION	05	032100	2,000.00-	05	332100	05	332098	Y	
		FY 2012 BUDGET ALLOCATION	05	032100	4,000.00-	05	332100	05	332102	Y	
		FY 2012 BUDGET ALLOCATION	05	032100	100,000.00-	05	332100	05	332105	Y	
		FY 2012 BUDGET ALLOCATION	05	032100	10,000.00-	05	332100	05	332106	Y	
		FY 2012 BUDGET ALLOCATION	05	032100	5,000.00-	05	332100	05	332107	Y	
		FY 2012 BUDGET ALLOCATION	05	032100	2,000.00-	05	332100	05	332113	Y	
		FY 2012 BUDGET ALLOCATION	05	032100	10,000.00-	05	332100	05	332114-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	032100	10,000.00-	05	332100	05	332115	Y	
		FY 2012 BUDGET ALLOCATION	05	032100	1,000.00-	05	332100	05	332116	Y	
		FY 2012 BUDGET ALLOCATION	05	032100	2,000.00-	05	332100	05	332121	Y	
		FY 2012 BUDGET ALLOCATION	05	032100	1,000.00-	05	332100	05	332123	Y	
		FY 2012 BUDGET ALLOCATION	05	032100	2,000.00-	05	332100	05	332124	Y	
		FY 2012 BUDGET ALLOCATION	05	032100	5,000.00-	05	332100	05	332126	Y	
		FY 2012 BUDGET ALLOCATION	05	032100	1,000.00-	05	332100	05	332127	Y	
		FY 2012 BUDGET ALLOCATION	05	032100	20,000.00-	05	332100	05	332147	Y	
		FY 2012 BUDGET ALLOCATION	05	032100	10,000.00-	05	332100	05	332149	Y	
		FY 2012 BUDGET ALLOCATION	05	032100	3,000.00-	05	332100	05	332151	Y	
		FY 2012 BUDGET ALLOCATION	05	032100	10,000.00-	05	332100	05	332152	Y	
		FY 2012 BUDGET ALLOCATION	05	032100	3,000.00-	05	332100	05	332153	Y	
		FY 2012 BUDGET ALLOCATION	05	032100	1,000.00-	05	332100	05	332154	Y	
		FY 2012 BUDGET ALLOCATION	05	032100	10,000.00-	05	332100	05	332155	Y	
		FY 2012 BUDGET ALLOCATION	05	032100	1,000.00-	05	332100	05	332157	Y	
		FY 2012 BUDGET ALLOCATION	05	032100	96,042.00-	05	332100	05	332200	Y	
		FY 2012 BUDGET ALLOCATION	05	032100	182,858.00-	05	332100	05	332200	Y	
		FY 2012 OHCR	05	032100	30,873.00-	05	332100	05	332510	Y	
		FY 2012 BUDGET ALLOCATION	05	032100	5,000.00-	05	332100	05	332511	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	332100	STUDENT SERVICE FEES									
		FY 2012 OHCR	05	032100	129,402.00-	05	332100	05	333230-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	032100	7,500.00	05	332105	05	332100	Y	
		** Decrease in SL Allocation **			2,415,098.00-						
05	332101	VENDING REVENUE									
		FY 2012 BUDGET ALLOCATION	05	032101	17,000.00-	05	332101	05	332110	Y	
		FY 2012 OHCR	05	032101	1,563.00-	05	332101	05	333230-00000	Y	
		** Decrease in SL Allocation **			18,563.00-						
05	332102	ART GALLERY									
		FY 2012 BUDGET ALLOCATION	05	032100	4,000.00	05	332100	05	332102	Y	
		** Increase in SL Allocation **			4,000.00						
05	332105	HOMECOMING COMMITTEE									
		FY 2012 BUDGET ALLOCATION	05	032100	100,000.00	05	332100	05	332105	Y	
		FY 2012 BUDGET ALLOCATION	05	032100	7,500.00-	05	332105	05	332100	Y	
		** Increase in SL Allocation **			92,500.00						
05	332106	PANTHER AT WORK (PAW)									
		FY 2012 BUDGET ALLOCATION	05	032100	10,000.00	05	332100	05	332106	Y	
		** Increase in SL Allocation **			10,000.00						
05	332107	MULTICULTURAL AFFAIRS									
		FY 2012 BUDGET ALLOCATION	05	032100	5,000.00	05	332100	05	332107	Y	
		** Increase in SL Allocation **			5,000.00						
05	332110	PRESIDENT'S OFFICE CONCESSIONS									
		FY 2012 BUDGET ALLOCATION	05	032110	17,000.00	05	332101	05	332110	Y	
		** Increase in SL Allocation **			17,000.00						
05	332113	PRESIDENT'S AMBASSADOR									
		FY 2012 BUDGET ALLOCATION	05	032100	2,000.00	05	332100	05	332113	Y	
		** Increase in SL Allocation **			2,000.00						
05	332114-00000	SERVICE LEARNING									
		FY 2012 BUDGET ALLOCATION	05	032100	10,000.00	05	332100	05	332114-00000	Y	
		** Increase in SL Allocation **			10,000.00						
05	332115	THURGOOD MARSHALL SCHOLARSHIP FU									
		FY 2012 BUDGET ALLOCATION	05	032100	10,000.00	05	332100	05	332115	Y	
		** Increase in SL Allocation **			10,000.00						
05	332116	FREDERICK DOUGLASS LEADERSHIP IN									
		FY 2012 BUDGET ALLOCATION	05	032100	1,000.00	05	332100	05	332116	Y	
		** Increase in SL Allocation **			1,000.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	332121	BAPTIST STUDENT MOVEMENT CHOIR									
		FY 2012 BUDGET ALLOCATION	05	032100	2,000.00	05	332100	05	332121	Y	
		** Increase in SL Allocation **			2,000.00						
05	332123	TRI BETA (NATIONAL HONOR SOCIETY									
		FY 2012 BUDGET ALLOCATION	05	032100	1,000.00	05	332100	05	332123	Y	
		** Increase in SL Allocation **			1,000.00						
05	332124	CHAMBER ORCHESTRA									
		FY 2012 BUDGET ALLOCATION	05	032100	2,000.00	05	332100	05	332124	Y	
		** Increase in SL Allocation **			2,000.00						
05	332126	EQUAL OPPORTUNITY									
		FY 2012 BUDGET ALLOCATION	05	032100	5,000.00	05	332100	05	332126	Y	
		** Increase in SL Allocation **			5,000.00						
05	332127	GRADUATE STUDENT ASSOCIATION									
		FY 2012 BUDGET ALLOCATION	05	032100	1,000.00	05	332100	05	332127	Y	
		** Increase in SL Allocation **			1,000.00						
05	332147	COUNSELING SERVICES									
		FY 2012 BUDGET ALLOCATION	05	032100	20,000.00	05	332100	05	332147	Y	
		** Increase in SL Allocation **			20,000.00						
05	332149	HONORS PROGRAM									
		FY 2012 BUDGET ALLOCATION	05	032100	10,000.00	05	332100	05	332149	Y	
		** Increase in SL Allocation **			10,000.00						
05	332151	MS. PVAMU									
		FY 2012 BUDGET ALLOCATION	05	032100	3,000.00	05	332100	05	332151	Y	
		** Increase in SL Allocation **			3,000.00						
05	332152	VETERANS SERVICES									
		FY 2012 BUDGET ALLOCATION	05	032100	10,000.00	05	332100	05	332152	Y	
		** Increase in SL Allocation **			10,000.00						
05	332153	MR. PVAMU									
		FY 2012 BUDGET ALLOCATION	05	032100	3,000.00	05	332100	05	332153	Y	
		** Increase in SL Allocation **			3,000.00						
05	332154	PRE DENTAL ASSOCIATION									
		FY 2012 BUDGET ALLOCATION	05	032100	1,000.00	05	332100	05	332154	Y	
		** Increase in SL Allocation **			1,000.00						
05	332155	PUBLIC RELATIONS									
		FY 2012 BUDGET ALLOCATION	05	032100	10,000.00	05	332100	05	332155	Y	
		** Increase in SL Allocation **			10,000.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	332157	WIND ENSEMBLE									
		FY 2012 BUDGET ALLOCATION	05	032100	1,000.00	05	332100	05	332157	Y	
		** Increase in SL Allocation **			1,000.00						
05	332200	STUDENT FEE RESERVE-RECAPTURED F									
		FY 2012 BUDGET ALLOCATION	05	032200	96,042.00	05	332100	05	332200	Y	
		FY 2012 BUDGET ALLOCATION	05	032200	182,858.00	05	332100	05	332200	Y	
		** Increase in SL Allocation **			278,900.00						
05	332510	STUDENT PUBLICATIONS									
		FY 2012 OHCR	05	032510	30,873.00	05	332100	05	332510	Y	
		** Increase in SL Allocation **			30,873.00						
05	332511	THE YEARBOOK									
		FY 2012 BUDGET ALLOCATION	05	032511	5,000.00	05	332100	05	332511	Y	
		** Increase in SL Allocation **			5,000.00						
05	333230-00000	ADMIN OVERHEAD RECOVERY									
		FY 2012 OHCR	05	033230	32,216.00	05	331091-00000	05	333230-00000	Y	
		FY 2012 OHCR	05	033230	9,101.00	05	331500-00000	05	333230-00000	Y	
		FY 2012 OHCR	05	033230	9,657.00	05	331510	05	333230-00000	Y	
		FY 2012 OHCR	05	033230	11,093.00	05	331511	05	333230-00000	Y	
		FY 2012 OHCR	05	033230	40,960.00	05	332000	05	333230-00000	Y	
		FY 2012 OHCR	05	033230	68,434.00	05	332065-00000	05	333230-00000	Y	
		FY 2012 OHCR	05	033230	129,402.00	05	332100	05	333230-00000	Y	
		FY 2012 OHCR	05	033230	1,563.00	05	332101	05	333230-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	033230	215,835.00-	05	333230-00000	05	330515	Y	
		FY 2012 BUDGET ALLOCATION	05	033230	640,600.00-	05	333230-00000	05	333233	Y	
		FY 2012 OHCR	05	033230	25,702.00	05	333500	05	333230-00000	Y	
		FY 2012 OHCR	05	033230	57,231.00	05	334011	05	333230-00000	Y	
		FY 2012 OHCR	05	033230	406,538.00	05	334060-00000	05	333230-00000	Y	
		FY 2012 OHCR	05	033230	41,792.00	05	334063	05	333230-00000	Y	
		FY 2012 OHCR	05	033230	52,855.00	05	334064	05	333230-00000	Y	
		** Increase in SL Allocation **			30,109.00						
05	333233	FINANCIAL SERVICES OHCR									
		FY 2012 BUDGET ALLOCATION	05	033233	640,600.00	05	333230-00000	05	333233	Y	
		** Increase in SL Allocation **			640,600.00						
05	333500	LAUNDRY									
		FY 2012 OHCR	05	033500	25,702.00-	05	333500	05	333230-00000	Y	
		** Decrease in SL Allocation **			25,702.00-						
05	334011	PRIVATIZED HOUSING									
		FY 2012 OHCR	05	034010	57,231.00-	05	334011	05	333230-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	034010	125,000.00-	05	334011	05	334064	Y	
		** Decrease in SL Allocation **			182,231.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	334060-00000	CAMPUS DINING									
		FY 2012 OHCR	05	034060	406,538.00-	05	334060-00000	05	333230-00000	Y	
		** Decrease in SL Allocation **			406,538.00-						
05	334063	PARKING MANAGEMENT									
		FY 2012 OHCR	05	034063	41,792.00-	05	334063	05	333230-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	034063	100,000.00-	05	334063	05	334064	Y	
		** Decrease in SL Allocation **			141,792.00-						
05	334064	PARKING GARAGE NURSING CENTER									
		FY 2012 BUDGET ALLOCATION	05	034064	550,868.00	05	222098	05	334064	Y	
		FY 2012 BUDGET ALLOCATION	05	034064	125,000.00	05	334011	05	334064	Y	
		FY 2012 BUDGET ALLOCATION	05	034064	100,000.00	05	334063	05	334064	Y	
		FY 2012 RFS DEBT SVC-PARKING G	05	034064	979,787.00-	05	334064	05	030001	Y	
		FY 2012 OHCR	05	034064	52,855.00-	05	334064	05	333230-00000	Y	
		** Decrease in SL Allocation **			256,774.00-						
05	414431-00000	TITLE III HBCU CCRAA									
		FY 2012 BUDGET ALLOCATION	05	041000	502.00-	05	414431-00000	05	414431-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	041000	1,794.00-	05	414431-00000	05	414431-06001	Y	
		** Decrease in SL Allocation **			2,296.00-						
05	414431-00001	TITLE III HBCU CCRAA ACTIVITY 1									
		FY 2012 BUDGET ALLOCATION	05	041000	502.00	05	414431-00000	05	414431-00001	Y	
		** Increase in SL Allocation **			502.00						
05	414431-06001	PROJECT ADMINISTRATION CCRRAA									
		FY 2012 BUDGET ALLOCATION	05	041000	1,794.00	05	414431-00000	05	414431-06001	Y	
		** Increase in SL Allocation **			1,794.00						
05	414801-00000	HBCU-INSTITUTIONAL AID, FY 10-11									
		FY 2012 BUDGET ALLOCATION	05	041000	20,416.00-	05	414801-00000	05	414801-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	041000	32,319.00-	05	414801-00000	05	414801-01001	Y	
		FY 2012 BUDGET ALLOCATION	05	041000	6,060.00-	05	414801-00000	05	414801-02001	Y	
		FY 2012 BUDGET ALLOCATION	05	041000	29,702.00-	05	414801-00000	05	414801-06001	Y	
		FY 2012 BUDGET ALLOCATION	05	041000	5,092.00-	05	414801-00000	05	414801-10001	Y	
		FY 2012 BUDGET ALLOCATION	05	041000	13,612.00-	05	414801-00000	05	414801-13001	Y	
		** Decrease in SL Allocation **			107,201.00-						
05	414801-00001	HBCU 10-11 ACTIVITY 1									
		FY 2012 BUDGET ALLOCATION	05	041000	20,416.00	05	414801-00000	05	414801-00001	Y	
		** Increase in SL Allocation **			20,416.00						
05	414801-01001	HBCU 10-11 ACTIVITY 2									
		FY 2012 BUDGET ALLOCATION	05	041000	32,319.00	05	414801-00000	05	414801-01001	Y	
		** Increase in SL Allocation **			32,319.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	414801-02001	HBCU 10-11 ACTIVITY 3									
		FY 2012 BUDGET ALLOCATION	05	041000	6,060.00	05	414801-00000	05	414801-02001	Y	
		** Increase in SL Allocation **			6,060.00						
05	414801-06001	HBCU 10-11 ACTIVITY 7									
		FY 2012 BUDGET ALLOCATION	05	041000	29,702.00	05	414801-00000	05	414801-06001	Y	
		** Increase in SL Allocation **			29,702.00						
05	414801-10001	HBCU 10-11 ACTIVITY_11									
		FY 2012 BUDGET ALLOCATION	05	041000	5,092.00	05	414801-00000	05	414801-10001	Y	
		** Increase in SL Allocation **			5,092.00						
05	414801-13001	HBCU 10-11 ACTIVITY 14									
		FY 2012 BUDGET ALLOCATION	05	041000	13,612.00	05	414801-00000	05	414801-13001	Y	
		** Increase in SL Allocation **			13,612.00						
05	414802-00000	HBCU - INSTITUTIONAL AID, FY 11-									
		FY 2012 BUDGET ALLOCATION	05	041000	147,448.00-	05	414802-00000	05	414802-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	041000	375,915.00-	05	414802-00000	05	414802-01001	Y	
		FY 2012 BUDGET ALLOCATION	05	041000	92,468.00-	05	414802-00000	05	414802-02001	Y	
		FY 2012 BUDGET ALLOCATION	05	041000	298,952.00-	05	414802-00000	05	414802-06001	Y	
		FY 2012 BUDGET ALLOCATION	05	041000	24,058.00-	05	414802-00000	05	414802-07001	Y	
		FY 2012 BUDGET ALLOCATION	05	041000	56,000.00-	05	414802-00000	05	414802-10001	Y	
		FY 2012 BUDGET ALLOCATION	05	041000	149,709.00-	05	414802-00000	05	414802-13001	Y	
		** Decrease in SL Allocation **			1,144,550.00-						
05	414802-00001	HBCU 11-12 ACTIVITY 1									
		FY 2012 BUDGET ALLOCATION	05	041000	147,448.00	05	414802-00000	05	414802-00001	Y	
		** Increase in SL Allocation **			147,448.00						
05	414802-01001	HBCU 11-12 ACTIVITY 2									
		FY 2012 BUDGET ALLOCATION	05	041000	375,915.00	05	414802-00000	05	414802-01001	Y	
		** Increase in SL Allocation **			375,915.00						
05	414802-02001	HBCU 11-12 ACTIVITY 3									
		FY 2012 BUDGET ALLOCATION	05	041000	92,468.00	05	414802-00000	05	414802-02001	Y	
		** Increase in SL Allocation **			92,468.00						
05	414802-06001	HBCU 11-12 ACTIVITY 7									
		FY 2012 BUDGET ALLOCATION	05	041000	298,952.00	05	414802-00000	05	414802-06001	Y	
		** Increase in SL Allocation **			298,952.00						
05	414802-07001	HBCU 11-12 ACTIVITY 8									
		FY 2012 BUDGET ALLOCATION	05	041000	24,058.00	05	414802-00000	05	414802-07001	Y	
		** Increase in SL Allocation **			24,058.00						
05	414802-10001	HBCU 11-12 ACTIVITY 11									
		FY 2012 BUDGET ALLOCATION	05	041000	56,000.00	05	414802-00000	05	414802-10001	Y	
		** Increase in SL Allocation **			56,000.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	414802-13001	HBCU 11-12 ACTIVITY 14									
		FY 2012 BUDGET ALLOCATION	05	041000	149,709.00	05	414802-00000	05	414802-13001	Y	
		** Increase in SL Allocation **			149,709.00						
05	414901-00000	EVANS ALLEN FY 2011									
		FY 2012 BUDGET ALLOCATION	05	041000	174,191.00-	05	414901-00000	05	414901-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	041000	28,507.00-	05	414901-00000	05	414901-01001	Y	
		FY 2012 BUDGET ALLOCATION	05	041000	6,583.00-	05	414901-00000	05	414901-02001	Y	
		FY 2012 BUDGET ALLOCATION	05	041000	6,092.00-	05	414901-00000	05	414901-04001	Y	
		FY 2012 BUDGET ALLOCATION	05	041000	12,319.00-	05	414901-00000	05	414901-10001	Y	
		FY 2012 BUDGET ALLOCATION	05	041000	5,234.00-	05	414901-00000	05	414901-20001	Y	
		FY 2012 BUDGET ALLOCATION	05	041000	10,907.00-	05	414901-00000	05	414901-21001	Y	
		FY 2012 BUDGET ALLOCATION	05	041000	6,335.00-	05	414901-00000	05	414901-23001	Y	
		FY 2012 BUDGET ALLOCATION	05	041000	7,733.00-	05	414901-00000	05	414901-30001	Y	
		** Decrease in SL Allocation **			257,901.00-						
05	414901-00001	CARC-ADMINISTRATION 2011									
		FY 2012 BUDGET ALLOCATION	05	041000	174,191.00	05	414901-00000	05	414901-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	041000	1.00-	05	414901-00001	05	414901-01001	Y	
		FY 2012 BUDGET ALLOCATION	05	041000	6.00-	05	414901-00001	05	414901-04001	Y	
		FY 2012 BUDGET ALLOCATION	05	041000	4,092.00-	05	414901-00001	05	414901-10001	Y	
		FY 2012 BUDGET ALLOCATION	05	041000	1.00-	05	414901-00001	05	414901-21001	Y	
		FY 2012 BUDGET ALLOCATION	05	041000	5,234.00	05	414901-20001	05	414901-00001	Y	
		** Increase in SL Allocation **			175,325.00						
05	414901-01001	CARC-FARM OPERATIONS 2011									
		FY 2012 BUDGET ALLOCATION	05	041000	28,507.00	05	414901-00000	05	414901-01001	Y	
		FY 2012 BUDGET ALLOCATION	05	041000	1.00	05	414901-00001	05	414901-01001	Y	
		** Increase in SL Allocation **			28,508.00						
05	414901-02001	CARC-GOAT CENTER 2011									
		FY 2012 BUDGET ALLOCATION	05	041000	6,583.00	05	414901-00000	05	414901-02001	Y	
		** Increase in SL Allocation **			6,583.00						
05	414901-04001	CARC-POULTRY CENTER 2011									
		FY 2012 BUDGET ALLOCATION	05	041000	6,092.00	05	414901-00000	05	414901-04001	Y	
		FY 2012 BUDGET ALLOCATION	05	041000	6.00	05	414901-00001	05	414901-04001	Y	
		** Increase in SL Allocation **			6,098.00						
05	414901-10001	ANIMAL SYSTEMS (G.NEWTON) 2011									
		FY 2012 BUDGET ALLOCATION	05	041000	12,319.00	05	414901-00000	05	414901-10001	Y	
		FY 2012 BUDGET ALLOCATION	05	041000	4,092.00	05	414901-00001	05	414901-10001	Y	
		** Increase in SL Allocation **			16,411.00						
05	414901-20001	FOOD SYSTEMS (V.STANLEY) 2011									
		FY 2012 BUDGET ALLOCATION	05	041000	5,234.00	05	414901-00000	05	414901-20001	Y	
		FY 2012 BUDGET ALLOCATION	05	041000	5,234.00-	05	414901-20001	05	414901-00001	Y	
		** Decrease in SL Allocation **			0.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	414901-21001	FOOD SYSTEMS (V.MCWHINNEY)2011									
		FY 2012 BUDGET ALLOCATION	05	041000	10,907.00	05	414901-00000	05	414901-21001	Y	
		FY 2012 BUDGET ALLOCATION	05	041000	1.00	05	414901-00001	05	414901-21001	Y	
		** Increase in SL Allocation **			10,908.00						
05	414901-23001	FOOD SYSTEMS (R. ATTAIE) 2011)									
		FY 2012 BUDGET ALLOCATION	05	041000	6,335.00	05	414901-00000	05	414901-23001	Y	
		** Increase in SL Allocation **			6,335.00						
05	414901-30001	PLANT SYSTEMS (G. OSUJI) 2011									
		FY 2012 BUDGET ALLOCATION	05	041000	7,733.00	05	414901-00000	05	414901-30001	Y	
		** Increase in SL Allocation **			7,733.00						
05	414902-00000	FY 2012 EVANS ALLEN FGO AG RESEA									
		FY 2012 BUDGET ALLOCATION	05	041000	3,922,795.00-	05	414902-00000	05	414902-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	041000	35,360.00-	05	414902-00000	05	414902-01001	Y	
		FY 2012 BUDGET ALLOCATION	05	041000	72,412.00-	05	414902-00000	05	414902-02001	Y	
		FY 2012 BUDGET ALLOCATION	05	041000	67,000.00-	05	414902-00000	05	414902-04001	Y	
		FY 2012 BUDGET ALLOCATION	05	041000	135,512.00-	05	414902-00000	05	414902-10001	Y	
		FY 2012 BUDGET ALLOCATION	05	041000	73,280.00-	05	414902-00000	05	414902-20001	Y	
		FY 2012 BUDGET ALLOCATION	05	041000	119,957.00-	05	414902-00000	05	414902-21001	Y	
		FY 2012 BUDGET ALLOCATION	05	041000	69,681.00-	05	414902-00000	05	414902-23001	Y	
		FY 2012 BUDGET ALLOCATION	05	041000	24,989.00-	05	414902-00000	05	414902-25001	Y	
		FY 2012 BUDGET ALLOCATION	05	041000	85,067.00-	05	414902-00000	05	414902-30001	Y	
		** Decrease in SL Allocation **			4,606,053.00-						
05	414902-00001	CARC-ADMINISTRATION 2012									
		FY 2012 BUDGET ALLOCATION	05	041000	3,922,795.00	05	414902-00000	05	414902-00001	Y	
		FY 2012 BUDGET ALLOCATION	05	041000	55.00-	05	414902-00001	05	414902-04001	Y	
		FY 2012 BUDGET ALLOCATION	05	041000	1.00-	05	414902-00001	05	414902-20001	Y	
		FY 2012 BUDGET ALLOCATION	05	041000	1.00-	05	414902-00001	05	414902-21001	Y	
		FY 2012 BUDGET ALLOCATION	05	041000	1.00-	05	414902-00001	05	414902-23001	Y	
		FY 2012 BUDGET ALLOCATION	05	041000	14,996.00-	05	414902-00001	05	414902-25001	Y	
		** Increase in SL Allocation **			3,907,741.00						
05	414902-01001	CARC-FARM OPERATIONS 2012									
		FY 2012 BUDGET ALLOCATION	05	041000	35,360.00	05	414902-00000	05	414902-01001	Y	
		** Increase in SL Allocation **			35,360.00						
05	414902-02001	CARC-GOAT CENTER 2012									
		FY 2012 BUDGET ALLOCATION	05	041000	72,412.00	05	414902-00000	05	414902-02001	Y	
		** Increase in SL Allocation **			72,412.00						
05	414902-04001	CARC-POULTRY CENTER 2012									
		FY 2012 BUDGET ALLOCATION	05	041000	67,000.00	05	414902-00000	05	414902-04001	Y	
		FY 2012 BUDGET ALLOCATION	05	041000	55.00	05	414902-00001	05	414902-04001	Y	
		** Increase in SL Allocation **			67,055.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	414902-10001	ANIMAL SYSTEMS (G NEWTON) 2012									
		FY 2012 BUDGET ALLOCATION	05	041000	135,512.00	05	414902-00000	05	414902-10001	Y	
		** Increase in SL Allocation **			135,512.00						
05	414902-20001	FOOD SYSTEMS (V. STANLEY) 2012									
		FY 2012 BUDGET ALLOCATION	05	041000	73,280.00	05	414902-00000	05	414902-20001	Y	
		FY 2012 BUDGET ALLOCATION	05	041000	1.00	05	414902-00001	05	414902-20001	Y	
		** Increase in SL Allocation **			73,281.00						
05	414902-21001	FOOD SYSTEMS (V. MCWHINNEY) 2012									
		FY 2012 BUDGET ALLOCATION	05	041000	119,957.00	05	414902-00000	05	414902-21001	Y	
		FY 2012 BUDGET ALLOCATION	05	041000	1.00	05	414902-00001	05	414902-21001	Y	
		** Increase in SL Allocation **			119,958.00						
05	414902-23001	FOOD SYSTEMS (R. ATTAIE) 2012									
		FY 2012 BUDGET ALLOCATION	05	041000	69,681.00	05	414902-00000	05	414902-23001	Y	
		FY 2012 BUDGET ALLOCATION	05	041000	1.00	05	414902-00001	05	414902-23001	Y	
		** Increase in SL Allocation **			69,682.00						
05	414902-25001	FOOD SYSTEMS (E. RISCH) 2012									
		FY 2012 BUDGET ALLOCATION	05	041000	24,989.00	05	414902-00000	05	414902-25001	Y	
		FY 2012 BUDGET ALLOCATION	05	041000	14,996.00	05	414902-00001	05	414902-25001	Y	
		** Increase in SL Allocation **			39,985.00						
05	414902-30001	PLANT SYSTEMS (G. OSUJI) 2012									
		FY 2012 BUDGET ALLOCATION	05	041000	85,067.00	05	414902-00000	05	414902-30001	Y	
		** Increase in SL Allocation **			85,067.00						
05	415000-00000	COOPERATIVE EXTENSION FY2010									
		FY 2012 BUDGET ALLOCATION	05	041000	343,894.00-	05	415000-00000	05	415000-11001	Y	
		** Decrease in SL Allocation **			343,894.00-						
05	415000-11001	COOPERATIVE EXTENSION FY2010									
		FY 2012 BUDGET ALLOCATION	05	041000	343,894.00	05	415000-00000	05	415000-11001	Y	
		** Increase in SL Allocation **			343,894.00						
05	415001-00000	COOPERATIVE EXTENSION FY2011									
		FY 2012 BUDGET ALLOCATION	05	041000	267,902.00-	05	415001-00000	05	415001-11001	Y	
		FY 2012 BUDGET ALLOCATION	05	041000	836,854.00-	05	415001-00000	05	415001-12001	Y	
		** Decrease in SL Allocation **			1,104,756.00-						
05	415001-11001	COOPERATIVE EXTENSION FY2011									
		FY 2012 BUDGET ALLOCATION	05	041000	267,902.00	05	415001-00000	05	415001-11001	Y	
		** Increase in SL Allocation **			267,902.00						
05	415001-12001	COOPERATIVE EXTENSION FY2011									
		FY 2012 BUDGET ALLOCATION	05	041000	836,854.00	05	415001-00000	05	415001-12001	Y	
		** Increase in SL Allocation **			836,854.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	415002-00000	COOPERATIVE EXTENSION FY2012									
		FY 2012 BUDGET ALLOCATION	05	041000	3,244,932.00-	05	415002-00000	05	415002-12001	Y	
		** Decrease in SL Allocation **			3,244,932.00-						
05	415002-12001	COOPERATIVE EXTENSION FY2012									
		FY 2012 BUDGET ALLOCATION	05	041000	3,244,932.00	05	415002-00000	05	415002-12001	Y	
		** Increase in SL Allocation **			3,244,932.00						
05	415102-00000	FEDERAL SEOG 2011-2012									
		FY 2012 BUDGET ALLOCATION	05	041000	1,621,641.00-	05	415102-00000	05	415102-00001	Y	
		** Decrease in SL Allocation **			1,621,641.00-						
05	415102-00001	FEDERAL SEOG 2011-2012									
		FY 2012 BUDGET ALLOCATION	05	041000	1,621,641.00	05	415102-00000	05	415102-00001	Y	
		** Increase in SL Allocation **			1,621,641.00						
05	415112-00000	FEDERAL WORK STUDY 2011-2012									
		FY 2012 BUDGET ALLOCATION	05	041000	1,446,422.00-	05	415112-00000	05	415112-00001	Y	
		** Decrease in SL Allocation **			1,446,422.00-						
05	415112-00001	FEDERAL WORK STUDY 2011-2012									
		FY 2012 BUDGET ALLOCATION	05	041000	1,446,422.00	05	415112-00000	05	415112-00001	Y	
		** Increase in SL Allocation **			1,446,422.00						
05	415270-00000	TITLE III HBGI 09-10									
		FY 2012 BUDGET ALLOCATION	05	041000	919.00-	05	415270-00000	05	415270-00001	Y	
		** Decrease in SL Allocation **			919.00-						
05	415270-00001	TITLE III HBGI 09-10 ACTIVITY 1									
		FY 2012 BUDGET ALLOCATION	05	041000	919.00	05	415270-00000	05	415270-00001	Y	
		** Increase in SL Allocation **			919.00						
05	415271-00000	TITLE III HBGI- 10-11									
		FY 2012 BUDGET ALLOCATION	05	041000	23,060.00-	05	415271-00000	05	415271-00001	Y	
		** Decrease in SL Allocation **			23,060.00-						
05	415271-00001	TITLE III HBGI 10-11 ACTIVITY 1									
		FY 2012 BUDGET ALLOCATION	05	041000	23,060.00	05	415271-00000	05	415271-00001	Y	
		** Increase in SL Allocation **			23,060.00						
05	415810-00000	HBCU-MANDATORY FUNDS									
		FY 2012 BUDGET ALLOCATION	05	041000	25,254.00-	05	415810-00000	05	415810-00001	Y	
		** Decrease in SL Allocation **			25,254.00-						
05	415810-00001	HBCU - MANDATORY FUNDS ACTIVITY									
		FY 2012 BUDGET ALLOCATION	05	041000	25,254.00	05	415810-00000	05	415810-00001	Y	
		** Increase in SL Allocation **			25,254.00						

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05	440002	AFR RESTRICTED - TUITION DISCOUN									
		FY 2012 TUITION DISCOUNTING	05	040002	4,756,391.00-	05	440002	05	100003	Y	
		FY 2012 TUITION DISCOUNTING	05	040002	11,812,711.00-	05	440002	05	220002	Y	
		FY 2012 TUITION DISCOUNTING	05	040002	4,798,839.00-	05	440002	05	330002	Y	
		** Decrease in SL Allocation **			21,367,941.00-						
05	558405	ALL FAITHS CHAPEL BUILDING FUND									
		FY 2012 BUDGTE ALLOCATION	05	055900	9,180.00	05	558406	05	558405	Y	
		** Increase in SL Allocation **			9,180.00						
05	558406	MINISTERS' CONFERENCE/FAITHS CHA									
		FY 2012 BUDGTE ALLOCATION	05	055900	9,180.00-	05	558406	05	558405	Y	
		** Decrease in SL Allocation **			9,180.00-						

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101101-	TUITION-NON RESIDENT-SPRING	2	1
101102-	TUITION-NON -RESIDENT-SUMMER	2	1
101200-	TUITION-RESIDENT_FALL	2	1
101201-	TUITION-RESIDENT-SPRING	2	1
101202-	TUITION-RESIDENT-SUMMER	2	1
101900-	TUITION EXEMPTIONS	2	1
102100-	STATE APPROPRIATIONS	2	1
102201-	CENTER FOR JUVENILE JUSTICE	2	2
102203-	ADI-ACADEMIC DEVELOPMENT INITIATIVE	2	2
103610-	INTEREST ON TIME DEPOSITS	2	2
103720-	LAB FEE INCOME	2	2
110100-	PRESIDENT'S OFFICE	2	2
110101-10100	PRESIDENT	2	2
110101-10500	PROVOST	2	2
110220-	FINA. ACCTG. REPT. & PROCUREMENT	2	2
110230-	OFFICE OF FINANCIAL SERVICES	2	2
110300-00000	STATE VP - BUSINESS AFFAIRS	2	3
110303-	BUSINESS AFFAIRS	2	3
110309-	CAMPUS MASTER PLANNING & SPACE MGMT	2	3
110310-	HUMAN RESOURCE	2	3
110400-00000	V.P. INSTITUTIONAL REL & P.S.	2	3
110500-	VP - ACADEMIC AFFAIRS	2	3
110502-	QUALITY ENHANCEMENT PLAN-STATE FUN	2	3
110503-	PVAMU/TAMU BRIDGING PROG FOR TEACH	2	3
110600-00000	OFFICE FOR STUDENT AFFAIRS	2	3
110606-	ENROLLMNT/RECRUIT MANAGEMENT CENTER	2	4
110608-	UNDERGRADUATE ADMISSIONS	2	4
110610-00000	CAREER EDUCATION & PLACEMENT	2	4
110615-	STUDENT FINANCIAL AID	2	4
110616-	UNDERGRAD. FIN. AID ADVISEMENT	2	4
110701-	KPVU	2	4
110800-	RESEARCH ADMINISTRATION	2	4
111716-	BENEFITS PAID BY STATE INSTRUCTION	2	4
111717-	BENEFITS PAID BY STATE RESEARCH	2	4
111718-	BENEFITS PAID BY STATE PUBLIC SERV.	2	5
111719-	BENEFITS PAID BY STATE ACAD. SUPP	2	5
111720-	BENEFITS PAID BY STATE STUD. SERV.	2	5
111721-	BENEFITS PAID BY STATE INST. SUPP.	2	5
111722-	BENEFITS PAID BY STATE PLANT	2	5
111723-	BENEFITS PAID BY STATE SCH. FELL.	2	5
111781-	STATE-BUDGET RESERVE CONTINUING FUN	2	5
111785-	STATE UNALLOCATED SALARIES	2	5
111788-	STATE-FACULTY EQUITY	2	5
111800-	FICA - ACADEMIC SUPPORT	2	5
111801-	FICA - INSTITUTIONAL SUPPORT	2	6
111802-	FICA - INSTRUCTION	2	6
111803-	FICA - OPERATION & MAINTENANCE	2	6
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111811-	LONGEVITY - INSTITUTIONAL SUPPORT	2	6
111812-	LONGEVITY - INSTRUCTION	2	6
111813-	LONGEVITY - OPERATION & MAINTENANCE	2	6
111814-	LONGEVITY - PUBLIC SERVICE	2	7
111815-	LONGEVITY - RESEARCH	2	7
111816-	LONGEVITY - STUDENT SERVICES	2	7
111820-	ORP - ACADEMIC SUPPORT	2	7
111821-	ORP - INSTITUTIONAL SUPPORT	2	7
111822-	ORP - INSTRUCTION	2	7
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111824-	ORP - PUBLIC SERVICE	2	7
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111826-	ORP - STUDENT SERVICES	2	7
111830-	SGIP - ACADEMIC SUPPORT	2	8
111831-	SGIP - INSTITUTIONAL SUPPORT	2	8
111832-	SGIP - INSTRUCTION	2	8
111833-	SGIP - OPERATION MAINTENANCE	2	8
111834-	SGIP - PUBLIC SERVICES	2	8
111835-	SGIP - RESEARCH	2	8
111836-	SGIP - STUDENT SERVICES	2	8
111840-	TRS - ACADEMIC SUPPORT	2	8
111841-	TRS - INSTITUTIONAL SUPPORT	2	8
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PRAIRIE VIEW A&M UNIVERSITY
Administrative Procedures Manual

12.99.99.P0.01 Faculty Workload and Reporting Requirements

Issued: January 26, 2001
Supersedes: APM 80.02

1. Introduction

Faculty workload and class enrollment requirements must be maintained at levels sufficient to contain the normal costs of instruction within the Texas Higher Education Coordinating Board (THECB) formula funding guidelines. While some variability among individual cases will be necessary and unavoidable, the overall result must respond to control. These procedures are established to maintain that control and to monitor its effects. Responsibility for these administrative functions resides in the Office of Academic Affairs.

2. Faculty Workload Requirements

2.1 Full-time faculty members are expected to perform the full range of commonly accepted professional duties related to enhancement of the University's academic programs. Such professional duties include teaching, basic and applied research and other creative and scholarly activities, student advisement and counseling, course and curriculum development, professional development, and service to the University, local community, state and nation.

2.2 Approval for a full-time faculty member to accept outside employment or consulting must be requested by using a *Faculty Consulting and Outside Employment Application and Approval* form.

3. Workload Definitions

3.1 Teaching Load Credits

These are credits assigned for teaching resident-credit courses. Credits are reported for persons physically conducting the course. Credits are calculated by applying the values by type of instruction to the courses taught by the faculty member. A laboratory section taught by a Graduate Assistant - Teaching (GAT) should be assigned to the GAT, even though this individual is supervised by a faculty member.

3.2 Teaching Equivalent Credits

These are credits assigned for academic duties performed outside the classroom that enhance the teaching/learning process and are funded from faculty salaries. These credits may only be assigned to faculty members and GATs engaged in the defined activities.

3.3 Total Credit

This is the sum of the teaching load credits and the teaching equivalent credits.

4. Minimum Workload Requirement

4.1 The total full-time (100%) workload effort required of all University faculty members paid from faculty salary funds shall include 12 semester credit hours (SCH) of organized instructional activity or its equivalent in approved teaching load credits. For a full-time GAT appointment (50% assignment), the minimum workload standard is 3 teaching credits.

4.2 Tenured and tenure-track faculty members bear responsibility for the quality and continuity of the instructional program as well as the full range of duties auxiliary to and supportive of the instructional role. Persons employed on tenure track probation must observe the full-time faculty workload requirement and teach a minimum of six semester hours of undergraduate or graduate course work in order to earn credit toward tenure. Tenured faculty may maintain their tenured status by earning a minimum of six teaching load credits in each regular semester.

4.3 Temporary and/or part-time faculty are accountable for high quality performance in a specific and limited instructional assignment and shall be paid for their services as a proportion of the total full-time (12 SCH) workload effort requirement.

5. Responsibility for Monitoring Workload

5.1 The department head is responsible for assigning and monitoring the workload of faculty within his/her department to insure individual compliance with the workload requirement. The department head will insure that other academic duties are assigned equitably within the department.

5.2 The department head will notify the college dean by memorandum of all faculty not in compliance and the reason the faculty are not in compliance with the workload requirement. The dean in turn must indicate to the Provost and Vice President for Academic Affairs the steps that are being taken to bring
the faculty into compliance.

5.3 The department head must report all faculty workloads to the college dean, who must report these workloads to the Vice President for Academic Affairs.

6. Implementation of Workload

6.1 Undergraduate and Graduate Instruction

6.1.1 For purposes of workload accounting, one semester credit hour is ordinarily the equivalent of one lecture hour per week. In some cases, however, the contact hour equivalent may vary from one to three or more per semester credit hour, depending upon the nature of the required instructional activity.

6.1.2 Additional credit is given to faculty for graduate teaching versus undergraduate teaching based upon the following table:

Faculty	Teaching Level	Teaching Load Credits Per Semester Credit Hour
Full-time	Undergraduate Graduate	1.0 1.33
Part-time	Undergraduate Graduate	1.0 1.25

6.2 Adjustments to Minimum Teaching Load Requirements

The minimum teaching load requirements prescribed above refer to "normal" classroom teaching as referred to in State and System policy. Adjustments to the minimum teaching load requirements based on the other-than-normal teaching situations are described below.

6.2.1 Variable Teaching Load Credits

Variable teaching load credits are designed to adjust for uniquely prescribed teaching situations requiring greater or lesser intensity of commitments in instructional time and effort than are encountered in "normal" lecture-type classroom instruction. Adjustments are computed by the use of weighting factors in conjunction with the semester credit hour (SCH) value of the course, the course contact hours, and/or the number of students enrolled in course (ENR) to construct an approved weighting formula.

6.2.2 Minimum Enrollment Standards

The current minimum enrollment standards are:

a. Organized Undergraduate Classes - 15 students
b. Organized Graduate Classes - 10 students

Exceptions to these minimum standards must be recommended by the Provost and Vice President for Academic Affairs and approved by the President.

7. Instructional Types and Weighting Formulas
Instructional types and approved weighting formulas are explained and listed below as they apply to the Minimum Teaching Load Requirement. The term "Course Credit Hours" refers to the semester credit hour value of each course, normally identified by the final digit in the course number.

7.1 Direct Instructional Activities (Appointment Code 01)

The following types of instructional activity are authorized by the University for assignment of state funds for faculty salaries.

Instructional Type	Code	Abbrev.	Teaching Load Credits Formula
Lecture	1	LEC	SCH
Laboratory	2	LAB	Contact Hours X 0.5
Practicum	3	PRA	(ENR X SCH)/12
Large Practicum 12+ Students	3	LPR	SCH
Seminar	4	SEM	SCH
Independent Study	5	IND	(ENR X SCH)/15
Private Lesson	6	PRL	Contact Hours X 0.5
Group TV Instruction[1]	1 or 2	TEI	SCH
Thesis (Chair)	8	THE	(ENR X SCH)/6
Doctoral Dissertation (Chair)	9	DIS	(ENR X SCH)/3
Lecture - Laboratory	1 or 2	LCL	Lec Hrs + (Lab Contact Hours X 0.5)

Intensive Practicum (Nursing, Med. Tech.)	3	IPR	SCH X 2.0
Intensive Laboratory (HUPF)	2	ILB	SCH
Group Music Instruction	2	GMU	SCH X 0.5
Overload 50+ Students	-	OVL	SCH X 1.33[2]
Graduate Level Course	-	GRD	SCH X 1.33[2]

[1]Multiple televised sections of the same courses shall earn workload credit only for the originating course section.
[2]Part-time faculty = 1.25

Note: Instructors of organized classes that are team-taught will proportionately share the workload credits allowed for those classes in accordance with their distribution of responsibilities.

7.2 Administrative Assignments (Appointment Code 02)

In accordance with State and System policies and regulations, Teaching Equivalent Credits (TECs) will be granted for the performance of certain specified "academic duties necessary to the conduct of the institution's teaching program," thereby reducing the actual teaching load, but maintaining the minimum teaching load credit requirement.

7.2.1 Upon recommendation by the applicable department head, dean and Provost and Vice President for Academic Affairs, the President may approve the assignment of TECs to faculty paid full-time from State funds for the following activities:

Activity	Abbrev.	Department Limits
Department Head	DPHD	Not>6
Program or Level Coordinator	PGCD	Not>3
Program or Curriculum Development	CUDV	Not>3
Department Funded Research Activity	DBAR	Not>3
Thesis or Dissertation Chair	THEC	Not>3

7.2.2 Program or Curriculum Development TECs

Program or Curriculum Development TECs are for development of new courses, programs, or curricula that will have a long-range benefit for the university. This type of TEC also applies to faculty members who are sent for training to acquire skills that will develop the background to start to develop new courses, programs or curricula. When training requires part of a day and the faculty member has the opportunity to teach classes, this TEC will provide the proper workload adjustment. Program or Curriculum Development TECs may be granted only if a memorandum of agreement between the faculty member and department head is submitted to the dean by the beginning of the applicable semester. A progress report on the activity must be submitted to the dean at the end of the semester.

8. Reducing Teaching Load Requirements

8.1 The minimum teaching load requirement may be reduced by the purchase of release time with funds from sources other that resident instruction (e.g. research grants and contracts, appropriated funds for general administration and student services, etc.). In all such cases, the proportion of salary paid from other sources will be deducted from the minimum teaching load requirement and acknowledged in the faculty workload reporting process.

8.2 Appointment Codes for Elements of Cost to the State Other Than Faculty Salaries

Code	Activity	Description
11	Academic Support	Academic deans and directors; librarian
12	Research	Organized basic/applied research externally funded by grants, contracts, etc.
13	Institutional Support	Public Service, Student Services, Institutional Support, Operation & Maintenance of Plant, Auxiliary Enterprise Operations. Includes activities associated with admissions, records, financial aid, student affairs, executive direction and control, business and fiscal management, personnel, administrative computing, campus security, purchasing and intercollegiate athletics.

9. Faculty Workload Compliance Reporting

9.1 The Workload Compliance Report is generated from SIS+. This report includes all faculty budgeted from faculty salaries and each person teaching a course in a college or department. It includes, but is not limited to the following information:

1. Faculty Name, Title, and Appointment Identification
2. Social Security Number
3. Academic Rank
4. Percent of Effort Teaching and Other Duties
5. Salary by Source

CBM Code	Rank	Definition
1	Professor	Include only tenured and tenure track faculty.
2	Associate Professor	Include only tenured and tenure track faculty.
3	Assistant Professor	Include only tenured and tenure track faculty.
4	Instructor	Include only tenured and tenure track faculty who do not hold the rank of Professor, Associate Professor, and

		Assistant Professor.
5	Other Faculty	Includes faculty without tenure and not on tenure track including but not limited to adjunct, special, visiting, emeritus, and lecturer.
6	Teaching Assistant	A graduate student who is teaching and/or assists a faculty member in teaching a class or lab. Exclude those serving as graders or who are included in one of the other ranks.

6. Tenure

CBM Code	Tenure Code	Description
0	NTT	Not tenure eligible at PVAMU.
1	T	Tenured at PVAMU.
2	TT	Tenure Track at PVAMU.
3	NTT	Non-tenured, terminal degree in discipline for course being taught: all instructors with a doctoral or other terminal degree in the discipline, including adjunct professors, visiting professors, lecturers, senior lecturers, and clinical professors.
4	NTT	Non-tenured, appropriate professional certification for course being taught: part-time faculty with a doctoral or other terminal degree and combined full-time employment comparable to that of other scholars in the field. This would include individuals who hold research or clinical appointments in other organizations, and faculty who teach for another institution, especially a faculty member who teaches a cooperative or partnership program.
5	NTT	Non-tenured, extensive and recognized accomplishments in field for course being taught: instructors with five or more years of continuous full-time appointments or experience in teaching positions and a master's degree in the field (i.e., career teachers holding positions such as lecturer, senior lecturer or instructional specialist). All others include part-time appointees with or without a doctoral degree but with otherwise demonstrable capability to teach the course for which they are assigned. Examples of this category are artists teaching art, CPA's teaching accounting, lawyers teaching business law, senior public officials teaching public affairs or appropriate government courses, practicing professional engineers teaching certain engineering courses, corporate CEO's teaching certain business courses, or nurses teaching clinical practices, and other licensed professionals.

7. Length of Contract - e.g. 9-month, 12-month, single semester.
8. Percent Effort - e.g. full- or part-time; if part-time, indicate percent.
9. Semester Salary - semester salary broken down by source of funding.
10. Source of Funding - account number for each funding source.
11. Appointment Codes - see Section 7.
12. Percent of Time - e.g. 3 hours = 25%, 12 hours = 100%.
13. Teaching load credits - see Section 7.1.
14. Teaching equivalent credits - see Section 7.2.
15. Total teaching credits - total of 13 and 14.
16. Contracted Workload - Identify the contracted workload for each faculty as on record in the budget for the current reporting semester.
17. Compliance - If column 15 is less than column 16, the person is out of compliance.
18. Faculty status - e.g. overload, sick leave, new faculty, retired, or terminated.

9.2 Departments are required to review the data provided in the report and complete the workload calculations. Faculty members whose classroom teaching credit is equal to or greater than the "credit required for compliance" have met the minimum teaching load requirement. Faculty members teaching less than the "credit required for compliance" have not met the minimum teaching load requirement and may be assigned Teaching Equivalent Credits (see Section 7.2 for more information), provided they are performing such activities.

9.3 The completed Workload Compliance Reports must be submitted to the Office of Institutional Research for review and entry of final changes into SIS+.

9.4 The final Workload Compliance Reports are recommended by the Provost and Vice President for Academic Affairs, approved by the President, and submitted to the Texas Higher Education Coordinating Board and The Texas A&M University System.

Contact: Director of Institutional Research



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2012

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3	Designated Funds
4	Designated Service Departments
5	Auxiliary Enterprises
6	Restricted Funds
7	Plant Funds
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9	Allocations by Account
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Appendix	Faculty Academic Workload Policy

Form: URGB01 (02/05/85)
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Form: URGB01 (02/05/85)
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Form: URGB01 (02/05/85)

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
	Current Funds					
Revenues						
State Approp - General Revenue	29,760,680					29,760,680
State Approp - Benefits Pd by St	6,254,410					6,254,410
Tuition - State	13,276,926					13,276,926
Tuition - Designated		21,901,024				21,901,024
Discounts and Allowances-Tuition	2,841,892-	4,505,121-				7,347,013-
Fees	243,570	10,868,831	7,753,448			18,865,849
Discounts and Allowances-Fees	52,311-	1,955,520-	1,568,796-			3,576,627-
Waivers and Exemptions	370,000	850,000	150,000			1,370,000
Contracts and Grants	3,300,000	1,100,525		28,650,706		33,051,231
Gifts		87,175		555,255		642,430
Sales and Services	421,000	1,433,319	18,392,723	423,251		20,670,293
Discounts and Allowances-Sales			2,276,360-			2,276,360-
Investment Income	56,742	1,293,959	398,104	983,797		2,732,602
Other Operating Income		30,000	290,000	25,000		345,000
Total Revenue	50,789,125	31,104,192	23,139,119	30,638,009		135,670,445
Expenses						
Salaries - Faculty	20,723,204	3,168,124	574	228,574		24,120,476
Salaries - Non-Faculty	12,032,543	6,081,804	4,060,710	3,215,252		25,390,309
Wages	179,448	1,765,425	981,535	132,331		3,058,739
Benefits	8,547,887	3,008,435	1,244,119	940,920		13,741,361
Utilities	25,000	3,017,000	1,719,156	10,000		4,771,156
Scholarships	3,730,000	5,420,568	2,287,503	18,609,058		30,047,129
Scholarship Discounts	1,852,636-	1,969,106-	1,069,529-	8,308,729-		13,200,000-
Operations and Maintenance	1,659,614	16,941,076	11,957,059	7,588,819		38,146,568
Equipment (Capitalized)	150,000	1,400,000		5,000		1,555,000
Total Expense(Less Service Depts)	45,195,060	38,833,326	21,181,127	22,421,225		127,630,738
Net Service Departments		656,168-				656,168-
Total Expense	45,195,060	38,177,158	21,181,127	22,421,225		126,974,570
Transfers						
Retirement of Indebtedness	4,930,705-	1,869,390-	4,953,172-			11,753,267-
Other Transfers	778,359-	8,656,082	3,510,343	8,242,063-		3,146,003
Total Transfers	5,709,064-	6,786,692	1,442,829-	8,242,063-		8,607,264-
Net Change in Fund Balance	114,999-	286,274-	515,163	25,279-		88,611

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

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Form: URGB01 (02/05/85)
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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100102	EDUCATIONAL & GENERAL STATE SUPPORT						
	Revenue						
	State Approp - Gene		29,760,680				
	Account Total	0	29,760,680	29,760,680-	0	0	0
100302	FICA CONTRIBUTIONS						
	Revenue						
	State Approp - Bene		1,802,981				
	Account Total	0	1,802,981	1,802,981-	0	0	0
100342	GROUP INS-STATE CONTRIBUTION-ERS						
	Revenue						
	State Approp - Bene		3,033,691				
	Account Total	0	3,033,691	3,033,691-	0	0	0
100395	TEXAS GRANT PROGRAM - REVENUE						
	Revenue						
	Contracts and Grant		3,300,000				
	Account Total	0	3,300,000	3,300,000-	0	0	0
100412	TRS/ORP STATE PAID DIRECT						
	Revenue						
	State Approp - Bene		1,392,596				
	Account Total	0	1,392,596	1,392,596-	0	0	0
100422	UCI STATE PAID DIRECT						
	Revenue						
	State Approp - Bene		25,142				
	Account Total	0	25,142	25,142-	0	0	0
100432	NURSING SHORTAGE REDUCTION PROGRAM						
	Account Total	115,000	0	115,000-	0	115,000-	0
101001	TUITION FEE-RESIDENT						
	Revenue						
	Tuition - State		11,918,819				
	Account Total	0	11,918,819	11,918,819-	0	0	0
101002	TUITION FEE-NONRES						
	Revenue						
	Tuition - State		1,070,107				
	Account Total	0	1,070,107	1,070,107-	0	0	0
101005	TUITION - 3-PEAT COURSES						
	Revenue						
	Tuition - State		200,000				
	Account Total	0	200,000	200,000-	0	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101006	TUITION - EXCESSIVE HOURS						
	Revenue						
	Tuition - State		88,000				
	Account Total	0	88,000	88,000-	0	0	0
101010	LABORATORY FEES						
	Revenue						
	Fees		243,570				
	Account Total	0	243,570	243,570-	0	0	0
101014	REVENUE REMISSIONS AND EXEMPTIONS						
	Revenue						
	Waivers and Exempti		370,000				
	Account Total	0	370,000	370,000-	0	0	0
101015	TUITION DISCOUNTS AND ALLOWANCES						
	Revenue						
	Discounts and Allow		2,841,892-				
	Discounts and Allow		52,311-				
	Account Total	0	2,894,203-	2,894,203	0	0	0
102002	INTEREST-LOCAL FUNDS TIME						
	Revenue						
	Investment Income		56,742				
	Account Total	0	56,742	56,742-	0	0	0
102009	MISCELLANEOUS INCOME						
	Revenue						
	Sales and Services		1,000				
	Account Total	0	1,000	1,000-	0	0	0
103101	FARM OPERATIONS						
	Revenue						
	Sales and Services		400,000				
	Account Total	0	400,000	400,000-	0	0	0
103109	PHYSICAL EDUCATION SWIMMING POOL						
	Revenue						
	Sales and Services		20,000				
	Account Total	0	20,000	20,000-	0	0	0
109700	RESERVE FOR FARM OPERATIONS						
	Account Total	7,557	0	0	0	0	7,557
109900	UNAPPROPRIATED INCOME						
	Account Total	3,850,000	0	0	0	0	3,850,000

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120100	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				189,998		
	Account Total	0	0	189,998	189,998	0	0
120110	VICE PRESIDENT ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				95,727		
	Account Total	0	0	95,727	95,727	0	0
120115	VICE PRES ENROLL & INFOR MANAGE						
	Expense						
	Salaries - Non-Faculty				250,066		
	Account Total	0	0	250,066	250,066	0	0
120120	VICE PRES FINANCE & ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				243,900		
	Account Total	0	0	243,900	243,900	0	0
120125	INFORMATION RESOURCES						
	Expense						
	Salaries - Non-Faculty				15,150		
	Account Total	0	0	15,150	15,150	0	0
120129	INFORMATION RESOURCES HELP DESK						
	Expense						
	Salaries - Non-Faculty				75,385		
	Wages				14,546		
	Operations and Maintenance				8,997		
	Account Total	0	0	98,928	98,928	0	0
120130	UNIVERSITY WEB SERVICES						
	Expense						
	Salaries - Non-Faculty				132,572		
	Account Total	0	0	132,572	132,572	0	0
120140	BUSINESS SERVICES						
	Expense						
	Salaries - Non-Faculty				319,651		
	Account Total	0	0	319,651	319,651	0	0
120145	PURCHASING AND CENTRAL SERVICES						
	Expense						
	Salaries - Non-Faculty				180,826		
	Account Total	0	0	180,826	180,826	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120148	HUB PROGRAM						
	Expense						
	Salaries - Non-Faculty				45,286		
	Account Total	0	0	45,286	45,286	0	0
120150	COMPUTER OPERATIONS-ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				124,536		
	Account Total	0	0	124,536	124,536	0	0
120160	STUDENT FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				230,172		
	Account Total	0	0	230,172	230,172	0	0
120170	STUDENT PERSONNEL SERVICES						
	Expense						
	Salaries - Non-Faculty				204,444		
	Account Total	0	0	204,444	204,444	0	0
120180	REGISTRAR'S OFFICE						
	Expense						
	Salaries - Non-Faculty				79,061		
	Account Total	0	0	79,061	79,061	0	0
120185	BUDGETS						
	Expense						
	Salaries - Non-Faculty				164,305		
	Account Total	0	0	164,305	164,305	0	0
120190	DEPARTMENT OF HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				260,610		
	Account Total	0	0	260,610	260,610	0	0
120201	GROUP INSURANCE-GR-INSTIT SUPPORT						
	Expense						
	Benefits				279,706		
	Account Total	0	0	279,706	279,706	0	0
120202	FICA CONTRIBUTIONS-INSTIT SUPPORT						
	Expense						
	Benefits				175,004		
	Account Total	0	0	175,004	175,004	0	0
120203	WORKERS COMPENSATION-INSTIT SUPPORT						
	Expense						
	Benefits				1,907		
	Account Total	0	0	1,907	1,907	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120204	ORP/TRS INSTIT SHARE-INSTIT SUPPORT						
	Expense						
	Benefits				40,404		
	Account Total	0	0	40,404	40,404	0	0
120205	ORP/TRS STATE SHARE-INSTIT SUPPORT						
	Expense						
	Benefits				82,163		
	Account Total	0	0	82,163	82,163	0	0
120206	UNEMPLOYMENT COMPENSATION-INST SUPT						
	Expense						
	Benefits				3,470		
	Account Total	0	0	3,470	3,470	0	0
120207	LONGEVITY PAY-INSTITUTIONAL SUPPORT						
	Expense						
	Salaries - Non-Faculty				56,847		
	Account Total	0	0	56,847	56,847	0	0
120208	GROUP INSURANCE-243-INSTIT SUPPORT						
	Expense						
	Benefits				96,067		
	Account Total	0	0	96,067	96,067	0	0
120209	FICA CONTRIBUTIONS-243-INSITI SUPT						
	Expense						
	Benefits				36,060		
	Account Total	0	0	36,060	36,060	0	0
120215	GRANTS & CONTRACTS ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				28,948		
	Account Total	0	0	28,948	28,948	0	0
120400	DEAN OF ENROLLMENT MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				63,132		
	Account Total	0	0	63,132	63,132	0	0
120450	SCHOOL RELATIONS-RECRUITING						
	Expense						
	Salaries - Non-Faculty				54,600		
	Account Total	0	0	54,600	54,600	0	0
120500	ADMISSION OFFICE						
	Expense						
	Salaries - Non-Faculty				138,676		
	Account Total	0	0	138,676	138,676	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121210	CLYDE WELLS FINE ARTS CENTER						
	Expense						
	Salaries - Non-Faculty				115,117		
	Account Total	0	0	115,117	115,117	0	0
121220	PLANETARIUM						
	Expense						
	Salaries - Non-Faculty				80,767		
	Account Total	0	0	80,767	80,767	0	0
121240	CAREER SERVICES						
	Expense						
	Salaries - Non-Faculty				166,883		
	Account Total	0	0	166,883	166,883	0	0
121241	GROUP INSURANCE-GR-STUDENT SERVICES						
	Expense						
	Benefits				113,763		
	Account Total	0	0	113,763	113,763	0	0
121242	FICA CONTRIBUTIONS-STUDENT SERVICES						
	Expense						
	Benefits				64,907		
	Account Total	0	0	64,907	64,907	0	0
121243	WORKERS COMPENSATION-STUDENT SERVIC						
	Expense						
	Benefits				1,012		
	Account Total	0	0	1,012	1,012	0	0
121244	ORP/TRS INSTIT SHARE-STUDENT SERVIC						
	Expense						
	Benefits				34,444		
	Account Total	0	0	34,444	34,444	0	0
121245	ORP/TRS STATE SHARE-STUDENT SERVICE						
	Expense						
	Benefits				44,702		
	Account Total	0	0	44,702	44,702	0	0
121246	UNEMPLOYMENT COMPENSATION-STU SERVI						
	Expense						
	Benefits				2,977		
	Account Total	0	0	2,977	2,977	0	0
121247	LONGEVITY PAY - STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				27,794		
	Account Total	0	0	27,794	27,794	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121248	GROUP INSURANCE-243-STUDENT SERVICE						
	Expense						
	Benefits				89,595		
	Account Total	0	0	89,595	89,595	0	0
121249	FICA CONTRIBUTIONS-243-STUDENT SERV						
	Expense						
	Benefits				39,065		
	Account Total	0	0	39,065	39,065	0	0
121250	UNIVERSITY NEWS AND INFORMATION						
	Expense						
	Salaries - Non-Faculty				31,000		
	Account Total	0	0	31,000	31,000	0	0
121253	PUBLICATIONS/GRAPHIC DESIGN						
	Expense						
	Salaries - Non-Faculty				4,039		
	Account Total	0	0	4,039	4,039	0	0
121270	VP FOR INSTITUTIONAL ADVANCEMENT						
	Expense						
	Salaries - Non-Faculty				53,428		
	Account Total	0	0	53,428	53,428	0	0
121280	INSTITUTIONAL RESEARCH						
	Expense						
	Salaries - Non-Faculty				44,495		
	Account Total	0	0	44,495	44,495	0	0
121430	MERIT INCREASE E&G 2012						
	Expense						
	Salaries - Faculty				185,856		
	Salaries - Non-Faculty				107,527		
	Account Total	0	0	293,383	293,383	0	0
121450	MINIMUM SALARY ADJUSTMENT E&G 2012						
	Expense						
	Salaries - Faculty				230,975		
	Salaries - Non-Faculty				292,706		
	Operations and Maintenance				32,018-		
	Account Total	0	0	491,663	491,663	0	0
121500	SUMMER SCHOOL SALARIES						
	Expense						
	Salaries - Faculty				871,271		
	Account Total	0	0	871,271	871,271	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130100	AGRICULTURAL SERVICES AND DEVELOPME						
	Expense						
	Salaries - Faculty				703,518		
	Salaries - Non-Faculty				47,686		
	Account Total	0	0	751,204	751,204	0	0
130110	AGRIBUS, AGRON, HORT, & RANGE MGMT						
	Expense						
	Salaries - Faculty				654,677		
	Salaries - Non-Faculty				44,799		
	Account Total	0	0	699,476	699,476	0	0
130120	ANIMAL SCIENCES						
	Expense						
	Salaries - Faculty				673,819		
	Salaries - Non-Faculty				64,411		
	Account Total	0	0	738,230	738,230	0	0
130140	ENGINEERING TECHNOLOGY						
	Expense						
	Salaries - Faculty				302,871		
	Salaries - Non-Faculty				113,316		
	Account Total	0	0	416,187	416,187	0	0
131100	BIOLOGICAL SCIENCES						
	Expense						
	Salaries - Faculty				712,996		
	Salaries - Non-Faculty				76,630		
	Account Total	0	0	789,626	789,626	0	0
131101	CLINICAL LAB SCIENCES						
	Expense						
	Salaries - Faculty				507,970		
	Salaries - Non-Faculty				28,590		
	Account Total	0	0	536,560	536,560	0	0
131102	NURSING						
	Expense						
	Salaries - Faculty				1,103,269		
	Salaries - Non-Faculty				48,616		
	Account Total	0	0	1,151,885	1,151,885	0	0
131110	ENGLISH AND LANGUAGES						
	Expense						
	Salaries - Faculty				1,257,031		
	Salaries - Non-Faculty				37,966		
	Account Total	0	0	1,294,997	1,294,997	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131120	MATHEMATICS						
	Expense						
	Salaries - Faculty				1,038,661		
	Salaries - Non-Faculty				29,172		
	Account Total	0	0	1,067,833	1,067,833	0	0
131121	COMPUTER SCI,ENGINEER,HYDRO & PHYSI						
	Expense						
	Salaries - Faculty				702,435		
	Salaries - Non-Faculty				23,140		
	Account Total	0	0	725,575	725,575	0	0
131130	CHEMISTRY,GEOSCI & ENVIRONMENT SCI						
	Expense						
	Salaries - Faculty				710,691		
	Salaries - Non-Faculty				56,043		
	Account Total	0	0	766,734	766,734	0	0
131140	SOCIAL SCIENCES						
	Expense						
	Salaries - Faculty				1,000,600		
	Salaries - Non-Faculty				34,417		
	Account Total	0	0	1,035,017	1,035,017	0	0
131141	SOCIOLOGY AND CRIMINAL JUSTICE						
	Expense						
	Salaries - Faculty				555,851		
	Salaries - Non-Faculty				22,000		
	Account Total	0	0	577,851	577,851	0	0
131142	SOCIAL WORK PROGRAM						
	Expense						
	Salaries - Faculty				146,085		
	Account Total	0	0	146,085	146,085	0	0
131150	MILITARY SCIENCE						
	Expense						
	Salaries - Non-Faculty				21,720		
	Account Total	0	0	21,720	21,720	0	0
132100	CURRICULUM AND INSTRUCTION						
	Expense						
	Salaries - Faculty				1,542,176		
	Salaries - Non-Faculty				103,208		
	Account Total	0	0	1,645,384	1,645,384	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132110	PSYCHOLOGY AND COUNSELING						
	Expense						
	Salaries - Faculty				762,745		
	Salaries - Non-Faculty				43,021		
	Account Total	0	0	805,766	805,766	0	0
132120	FINE ARTS						
	Expense						
	Salaries - Faculty				915,062		
	Salaries - Non-Faculty				99,763		
	Account Total	0	0	1,014,825	1,014,825	0	0
132130	KINESIOLOGY						
	Expense						
	Salaries - Faculty				1,310,284		
	Salaries - Non-Faculty				64,306		
	Account Total	0	0	1,374,590	1,374,590	0	0
132160	EDUCATIONAL LEADERSHIP/POLICY STUDY						
	Expense						
	Salaries - Faculty				905,950		
	Salaries - Non-Faculty				58,676		
	Account Total	0	0	964,626	964,626	0	0
132170	COMMUNICATIONS STUDIES						
	Expense						
	Salaries - Faculty				475,884		
	Salaries - Non-Faculty				23,883		
	Account Total	0	0	499,767	499,767	0	0
133100	ACCOUNTING, FINANCE AND ECONOMICS						
	Expense						
	Salaries - Faculty				965,267		
	Salaries - Non-Faculty				24,292		
	Account Total	0	0	989,559	989,559	0	0
133120	COMPUTER INFORMATION SYSTEMS						
	Expense						
	Salaries - Faculty				489,192		
	Salaries - Non-Faculty				34,648		
	Account Total	0	0	523,840	523,840	0	0
133130	MANAGEMENT, MARKETING & ADMINISTRAT						
	Expense						
	Salaries - Faculty				1,385,623		
	Salaries - Non-Faculty				32,570		
	Account Total	0	0	1,418,193	1,418,193	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
133141	GROUP INSURANCE - GR - INSTRUCTION						
	Expense						
	Benefits				1,750,440		
	Account Total	0	0	1,750,440	1,750,440	0	0
133142	FICA CONTRIBUTIONS-INSTRUCTIONS						
	Expense						
	Benefits				1,187,984		
	Account Total	0	0	1,187,984	1,187,984	0	0
133143	WORKERS COMPENSATION-INSTRUCTION						
	Expense						
	Benefits				21,281		
	Account Total	0	0	21,281	21,281	0	0
133144	ORP/TRS INSTIT SHARE-INSTRUCTION						
	Expense						
	Benefits				421,161		
	Account Total	0	0	421,161	421,161	0	0
133145	ORP/TRS STATE SHARE-INSTRUCTION						
	Expense						
	Benefits				881,792		
	Account Total	0	0	881,792	881,792	0	0
133146	UNEMPLOYMENT COMPENSATION-INSTRUCT						
	Expense						
	Benefits				11,739		
	Account Total	0	0	11,739	11,739	0	0
133147	LONGEVITY PAY - INSTRUCTION						
	Expense						
	Salaries - Non-Faculty				53,355		
	Account Total	0	0	53,355	53,355	0	0
133148	GROUP INSURANCE-243-INSTRUCTION						
	Expense						
	Benefits				379,211		
	Account Total	0	0	379,211	379,211	0	0
133149	FICA CONTRIBUTIONS-243-INSTRUCTION						
	Expense						
	Benefits				390,646		
	Account Total	0	0	390,646	390,646	0	0
135010	STUDENT SUCCESS						
	Expense						
	Salaries - Non-Faculty				193,263		
	Account Total	0	0	193,263	193,263	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
135100	EDUCATION INSTRUCTIONAL SUPPORT						
	Expense						
	Salaries - Faculty				29,000		
	Salaries - Non-Faculty				89,399		
	Account Total	0	0	118,399	118,399	0	0
135110	PRESIDENTIAL HONORS PROGRAM						
	Expense						
	Salaries - Non-Faculty				35,892		
	Wages				1,470		
	Operations and Maintenance				6,842		
	Account Total	0	0	44,204	44,204	0	0
135120	I.R. APPLICATIONS SUPPORT						
	Expense						
	Salaries - Non-Faculty				177,569		
	Account Total	0	0	177,569	177,569	0	0
135130	INSTRUCTIONAL GRANTS AND CONTRACTS						
	Expense						
	Salaries - Non-Faculty				19,530		
	Account Total	0	0	19,530	19,530	0	0
135140	INSTRUCT TECH & DISTANCE LEARNING						
	Expense						
	Salaries - Non-Faculty				342,962		
	Account Total	0	0	342,962	342,962	0	0
136100	RESERVE-SUMMER SCHOOL & UNALLOCATED						
	Expense						
	Salaries - Faculty				107,728		
	Account Total	0	0	107,728	107,728	0	0
136120	RESERVE-PRESIDENT'S OPERATION						
	Expense						
	Salaries - Faculty				43,011		
	Salaries - Non-Faculty				23,886		
	Account Total	0	0	66,897	66,897	0	0
136150	RESERVE-COLLEGE OF SCIENCE & TECHNO						
	Expense						
	Salaries - Non-Faculty				9,000		
	Operations and Maintenance				4,412		
	Account Total	0	0	13,412	13,412	0	0
136160	RESERVE-COLLEGE OF EDU						
	Expense						
	Operations and Maintenance				1,350		
	Account Total	0	0	1,350	1,350	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
136170	RESERVE-COLLEGE OF BUSINESS ADMIN						
	Expense						
	Wages				2,450		
	Operations and Maintenance				4,000		
	Account Total	0	0	6,450	6,450	0	0
136180	RESERVE-COLLEGE LIBERAL & FINE ARTS						
	Expense						
	Salaries - Non-Faculty				9,000		
	Account Total	0	0	9,000	9,000	0	0
137100	ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				424,793		
	Account Total	0	0	424,793	424,793	0	0
137110	COLLEGE OF GRADUATE STUDIES						
	Expense						
	Salaries - Non-Faculty				127,544		
	Account Total	0	0	127,544	127,544	0	0
137120	COLLEGE OF AGRICULTURE & HUMAN SCIE						
	Expense						
	Salaries - Faculty				55,470		
	Salaries - Non-Faculty				180,959		
	Account Total	0	0	236,429	236,429	0	0
137130	COLLEGE OF SCIENCE AND TECHNOLOGY						
	Expense						
	Salaries - Non-Faculty				127,837		
	Account Total	0	0	127,837	127,837	0	0
137140	COLLEGE OF EDUCATION						
	Expense						
	Salaries - Non-Faculty				225,361		
	Account Total	0	0	225,361	225,361	0	0
137150	COLLEGE OF BUSINESS ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				158,833		
	Account Total	0	0	158,833	158,833	0	0
137161	GROUP INSURANCE-GR-ACADEMIC SUPPORT						
	Expense						
	Benefits				266,358		
	Account Total	0	0	266,358	266,358	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137162	FICA CONTRIBUTIONS-ACADEMIC SUPPORT						
	Expense						
	Benefits				151,991		
	Account Total	0	0	151,991	151,991	0	0
137163	WORKERS COMPENSATION-ACADEMIC SUPPO						
	Expense						
	Benefits				2,740		
	Account Total	0	0	2,740	2,740	0	0
137164	ORP/TRS INSTIT SHARE-ACADEMIC SUPPO						
	Expense						
	Benefits				37,201		
	Account Total	0	0	37,201	37,201	0	0
137165	OPR/TRS STATE SHARE-ACADEMIC SUPPOR						
	Expense						
	Benefits				132,993		
	Account Total	0	0	132,993	132,993	0	0
137166	UNEMPLOYMENT COMPENSATION-ACAD SUPT						
	Expense						
	Benefits				2,977		
	Account Total	0	0	2,977	2,977	0	0
137167	LONGEVITY PAY - ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				61,738		
	Account Total	0	0	61,738	61,738	0	0
137168	GROUP INSURANCE-243-ACADEMIC SUPPOR						
	Expense						
	Benefits				141,572		
	Account Total	0	0	141,572	141,572	0	0
137169	FICA CONTRIBUTIONS-243-ACADEMIC SUP						
	Expense						
	Benefits				39,065		
	Account Total	0	0	39,065	39,065	0	0
137170	COLLEGE OF LIBERAL AND FINE ARTS						
	Expense						
	Salaries - Non-Faculty				107,398		
	Account Total	0	0	107,398	107,398	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
138100	FARM OPERATIONS						
	Expense						
	Salaries - Non-Faculty				32,494		
	Wages				102,264		
	Operations and Maintenance				249,296		
	Account Total	0	0	384,054	384,054	0	0
138200	PHYSICAL EDUCATION SWIMMING POOL						
	Expense						
	Wages				14,718		
	Account Total	0	0	14,718	14,718	0	0
140200	LIBRARY-OTHER						
	Expense						
	Salaries - Non-Faculty				166,026		
	Account Total	0	0	166,026	166,026	0	0
150011	GROUP INSURANCE -GR - RESEARCH						
	Expense						
	Benefits				195,673		
	Account Total	0	0	195,673	195,673	0	0
150012	FICA CONTRIBUTIONS-RESEARCH						
	Expense						
	Benefits				103,671		
	Account Total	0	0	103,671	103,671	0	0
150013	WORKERS COMPENSATION-RESEARCH						
	Expense						
	Benefits				1,744		
	Account Total	0	0	1,744	1,744	0	0
150014	ORP/TRS INSTIT SHARE-RESEARCH						
	Expense						
	Benefits				2,895		
	Account Total	0	0	2,895	2,895	0	0
150015	ORP/TRS STATE SHARE-RESEARCH						
	Expense						
	Benefits				126,865		
	Account Total	0	0	126,865	126,865	0	0
150016	UNEMPLOYMENT COMPENSATION-RESEARCH						
	Expense						
	Benefits				6,940		
	Account Total	0	0	6,940	6,940	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150017	LONGEVITY PAY - RESEARCH						
	Expense						
	Salaries - Non-Faculty				18,591		
	Account Total	0	0	18,591	18,591	0	0
150290	PROVOST'S SUMMER RESEARCH FUNDS						
	Expense						
	Salaries - Non-Faculty				108,900		
	Operations and Maintenance				7,648		
	Account Total	0	0	116,548	116,548	0	0
150325	SCIENCE RESEARCH						
	Expense						
	Operations and Maintenance				257,780		
	Account Total	0	0	257,780	257,780	0	0
150340	GRADUATE ASSISTANT RESEARCH						
	Expense						
	Salaries - Non-Faculty				72,370		
	Account Total	0	0	72,370	72,370	0	0
150500	INSTITUTIONAL RESEARCH-UNIV RESEARC						
	Expense						
	Salaries - Non-Faculty				81,344		
	Account Total	0	0	81,344	81,344	0	0
170110	ADMINISTRATION AND PLANNING						
	Expense						
	Salaries - Non-Faculty				220,369		
	Account Total	0	0	220,369	220,369	0	0
170111	GROUP INSURANCE - GR - PLANT						
	Expense						
	Benefits				427,750		
	Account Total	0	0	427,750	427,750	0	0
170112	FICA CONTRIBUTIONS-PLANT						
	Expense						
	Benefits				122,422		
	Account Total	0	0	122,422	122,422	0	0
170113	WORKERS COMPENSATION-PLANT						
	Expense						
	Benefits				2,740		
	Account Total	0	0	2,740	2,740	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170114	ORP/TRS INSTIT SHARE-PLANT						
	Expense						
	Benefits				80,808		
	Account Total	0	0	80,808	80,808	0	0
170115	ORP/TRS STATE SHARE-PLANT						
	Expense						
	Benefits				124,080		
	Account Total	0	0	124,080	124,080	0	0
170116	UNEMPLOYMENT COMPENSATION-PLANT						
	Expense						
	Benefits				4,958		
	Account Total	0	0	4,958	4,958	0	0
170117	LONGEVITY PAY - PLANT						
	Expense						
	Salaries - Non-Faculty				96,290		
	Account Total	0	0	96,290	96,290	0	0
170118	GROUP INSURANCE-243-PLANT						
	Expense						
	Benefits				304,785		
	Account Total	0	0	304,785	304,785	0	0
170119	FICA CONTRIBUTIONS-243-PLANT						
	Expense						
	Benefits				96,159		
	Account Total	0	0	96,159	96,159	0	0
171100	UNIVERSITY POLICE						
	Expense						
	Salaries - Non-Faculty				271,630		
	Account Total	0	0	271,630	271,630	0	0
172100	BUILDING MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				918,645		
	Account Total	0	0	918,645	918,645	0	0
172300	WAREHOUSE OPERATIONS - STATE						
	Expense						
	Salaries - Non-Faculty				55,300		
	Account Total	0	0	55,300	55,300	0	0
173100	ENVIRONMENTAL SERVICES						
	Expense						
	Salaries - Non-Faculty				1,044,132		
	Account Total	0	0	1,044,132	1,044,132	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
174100	GROUNDS MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				178,925		
	Account Total	0	0	178,925	178,925	0	0
175200	OTHER UTILITIES						
	Expense						
	Salaries - Non-Faculty				254,991		
	Account Total	0	0	254,991	254,991	0	0
176200	RISK MANAGEMENT OPERATIONS-STATE						
	Expense						
	Salaries - Non-Faculty				13,011		
	Account Total	0	0	13,011	13,011	0	0
180105	TUITION REMISSIONS AND EXEMPTIONS						
	Expense						
	Scholarships				370,000		
	Account Total	0	0	370,000	370,000	0	0
180106	TUITION DISCOUNTS AND ALLOWANCES						
	Expense						
	Scholarship Discounts				1,852,636-		
	Account Total	0	0	1,852,636-	1,852,636-	0	0
180140	SMALL BUSINESS DEVELOPMENT CENTER						
	Expense						
	Salaries - Non-Faculty				104,529		
	Operations and Maintenance				5,471		
	Account Total	0	0	110,000	110,000	0	0
180150	INSTITUTE APPLIED ENVIRONMENT RSRCH						
	Expense						
	Salaries - Non-Faculty				633,699		
	Wages				44,000		
	Operations and Maintenance				70,395		
	Account Total	0	0	748,094	748,094	0	0
180153	INSTITUTE APPLIED ENVIR RSRCH-RDF						
	Expense						
	Salaries - Non-Faculty				133,879		
	Operations and Maintenance				38,304		
	Account Total	0	0	172,183	172,183	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180170	AGRICULTURE CENTER						
	Expense						
	Salaries - Faculty				45,109		
	Salaries - Non-Faculty				117,080		
	Operations and Maintenance				47,137		
	Account Total	0	0	209,326	209,326	0	0
180500	TEXAS GRANT PROGRAM						
	Expense						
	Scholarships				3,300,000		
	Account Total	0	0	3,300,000	3,300,000	0	0
180600	TUITION REBATES						
	Expense						
	Scholarships				60,000		
	Account Total	0	0	60,000	60,000	0	0
180800	NURSING ENROLLMENT GROWTH FUND						
	Expense						
	Salaries - Faculty				93,000		
	Benefits				22,000		
	Account Total	0	0	115,000	115,000	0	0
181000	SOUTHWEST METROPLEX OUTREACH						
	Expense						
	Salaries - Faculty				19,779		
	Salaries - Non-Faculty				15,846		
	Account Total	0	0	35,625	35,625	0	0
181600	MULTI-INSTITUTION TEACHING CENTER						
	Expense						
	Salaries - Faculty				219,348		
	Salaries - Non-Faculty				115,652		
	Utilities				25,000		
	Operations and Maintenance				990,000		
	Equipment (Capitalized)				150,000		
	Account Total	0	0	1,500,000	1,500,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		29,760,680				
	State Approp - Bene		6,254,410				
	Tuition - State		13,276,926				
	Discounts and Allow		2,841,892-				
	Fees		243,570				
	Discounts and Allow		52,311-				
	Waivers and Exempti		370,000				
	Contracts and Grant		3,300,000				
	Sales and Services		421,000				
	Investment Income		56,742				
	Expense						
	Salaries - Faculty				20,723,204		
	Salaries - Non-Faculty				12,032,543		
	Wages				179,448		
	Benefits				8,547,887		
	Utilities				25,000		
	Scholarships				3,730,000		
	Scholarship Discounts				1,852,636-		
	Operations and Maintenance				1,659,614		
	Equipment (Capitalized)				150,000		
	Grand Total	3,972,557	50,789,125	5,709,065-	45,195,060	115,000-	3,857,557

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210010	EDUCATION INSTRUCTIONAL SUPPORT-LOC						
	Expense						
	Salaries - Non-Faculty				10,220		
	Wages				383		
	Benefits				3,197		
	Operations and Maintenance				64,718		
	Account Total	0	0	78,518	78,518	0	0
210030	ACADEMIC AFFAIRS						
	Expense						
	Operations and Maintenance				15,963		
	Account Total	0	0	15,963	15,963	0	0
210200	CREDIT TESTING						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	10,000	1,000	0	1,000	0	10,000
210300	FACULTY SENATE						
	Expense						
	Operations and Maintenance				3,100		
	Account Total	1,500	0	3,100	3,100	0	1,500
210500	STUDENT SUCCESS-LOCAL						
	Expense						
	Salaries - Non-Faculty				159,803		
	Wages				13,956		
	Benefits				41,020		
	Operations and Maintenance				23,627		
	Account Total	80,000	0	198,406	238,406	40,000-	40,000
210600	UNIVERSITY TESTING						
	Expense						
	Salaries - Non-Faculty				39,011		
	Wages				5,850		
	Benefits				14,310		
	Operations and Maintenance				14,829		
	Account Total	0	0	74,000	74,000	0	0
210900	PUF-ACADEMIC SUPPORT-PRESIDENT						
	Expense						
	Operations and Maintenance				2,100,000		
	Equipment (Capitalized)				1,400,000		
	Account Total	250,000	0	3,500,000	3,500,000	0	250,000

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211000	OPERATIONS RESERVE-PRESIDENT						
	Expense						
	Wages				2,140		
	Benefits				321		
	Operations and Maintenance				134,900		
	Account Total	130,000	0	65,000	137,361	72,361-	57,639
211050	PRESIDENT'S OFFICE - LOCAL						
	Expense						
	Salaries - Non-Faculty				199,251		
	Wages				5,472		
	Benefits				26,927		
	Operations and Maintenance				9,873		
	Account Total	20,000	0	241,523	241,523	0	20,000
211060	VICE PRESIDENT ACADEMIC AFFAIRS						
	Expense						
	Operations and Maintenance				5,492		
	Account Total	0	0	5,492	5,492	0	0
211090	EDUCATIONAL ADMIN RESEARCH/DEVELOPM						
	Expense						
	Operations and Maintenance				6,500		
	Account Total	0	0	6,500	6,500	0	0
211100	UNALLOCATED TESTING FEES						
	Revenue						
	Fees		74,000				
	Account Total	0	74,000	74,000-	0	0	0
211200	TEACHER CERTIFICATION DEFICIENCY PL						
	Revenue						
	Sales and Services		1,500				
	Expense						
	Operations and Maintenance				1,353		
	Account Total	1,000	1,500	0	1,353	147	1,147
211310	CLINICAL LABORATORY SCIENCES						
	Revenue						
	Fees		3,000				
	Sales and Services		3,000				
	Expense						
	Operations and Maintenance				6,000		
	Account Total	4,000	6,000	0	6,000	0	4,000

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211400	ENGLISH & LANGUAGES-LOCAL						
	Expense						
	Salaries - Non-Faculty				12,069		
	Benefits				8,154		
	Operations and Maintenance				4,000		
	Account Total	0	0	24,223	24,223	0	0
211600	FACULTY PROGRAMMING						
	Expense						
	Operations and Maintenance				12,500		
	Account Total	5,000	0	12,500	12,500	0	5,000
211800	AG ECO ANALYSIS,ASSESSMENT,DEVELOP						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Operations and Maintenance				1,812		
	Account Total	3,000	3,000	0	1,812	1,188	4,188
212000	ENGINEERING TECHNOLOGY - LOCAL						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	1,000	0	0	1,000	1,000-	0
212100	INSTRUCTIONAL EQUIPMENT-ACADEMIC AF						
	Revenue						
	Fees		543,140				
	Expense						
	Operations and Maintenance				543,140		
	Account Total	150,000	543,140	0	543,140	0	150,000
212200	INSTRUCTIONAL EQUIP-COLLEGE AG&TECH						
	Account Total	20,000	0	0	0	0	20,000
212300	INSTRUCTIONAL EQUIP-COLLEGE SCIENCE						
	Account Total	30,000	0	0	0	0	30,000
212400	INSTRUCTIONAL EQUIP-COLLEGE ED						
	Account Total	10,000	0	0	0	0	10,000
212500	INSTRUCTIONAL EQUIP-COLLEGE BUSINES						
	Account Total	10,000	0	0	0	0	10,000
212600	OFF-CAMPUS PROGRAM FEES - ACADEMIC						
	Expense						
	Operations and Maintenance				311,960		
	Account Total	50,000	0	311,960	311,960	0	50,000

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212710	OFF-CAMPUS PROGRAM FEE-PSYCH/COUNSE						
	Account Total	50,000	0	0	0	0	50,000
212750	OFF-CAMPUS PROGRAM FEE-BUS ADMIN						
	Account Total	5,000	0	0	0	0	5,000
212800	PASS PROGRAM - OPERATIONS						
	Expense						
	Operations and Maintenance				9,450		
	Account Total	15,000	0	0	9,450	9,450-	5,550
213000	FIELD ASSIGNMENT FEE						
	Revenue						
	Fees		140,675				
	Expense						
	Operations and Maintenance				140,675		
	Account Total	15,000	140,675	0	140,675	0	15,000
213010	FIELD ASSIGNMENT FEE-AG & TECH						
	Account Total	20,000	0	0	0	0	20,000
213020	FIELD ASSIGNMENT FEE-BUSINESS ADMIN						
	Account Total	20,000	0	0	0	0	20,000
213030	FIELD ASSIGNMENT FEE-SCIENCE & TECH						
	Account Total	10,000	0	0	0	0	10,000
213040	FIELD ASSIGNMENT FEE-EDUCATION						
	Account Total	50,000	0	0	0	0	50,000
213100	AGRICULTURAL FACILITIES FEE						
	Revenue						
	Fees		102,000				
	Expense						
	Operations and Maintenance				102,000		
	Account Total	100,000	102,000	0	102,000	0	100,000
213150	LIBRARY - LOCAL						
	Revenue						
	Fees		2,036,704				
	Other Operating Inc		6,000				
	Expense						
	Salaries - Non-Faculty				651,077		
	Wages				26,630		
	Benefits				194,941		
	Operations and Maintenance				889,441		
	Account Total	100,000	2,042,704	280,615-	1,762,089	0	100,000

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
213170	LIBRARY BOOKS & PERIODICALS LOCAL						
	Expense						
	Operations and Maintenance				525,000		
	Account Total	0	0	525,000	525,000	0	0
213200	COLLEGE OF BUSINESS ADMIN - LOCAL						
	Expense						
	Wages				3,580		
	Benefits				143		
	Operations and Maintenance				16,554		
	Account Total	0	0	20,277	20,277	0	0
213400	REGISTRAR'S OFFICE - LOCAL						
	Revenue						
	Fees		333,000				
	Sales and Services		5,000				
	Expense						
	Salaries - Non-Faculty				245,653		
	Wages				17,515		
	Benefits				80,302		
	Operations and Maintenance				169,314		
	Account Total	0	338,000	174,784	512,784	0	0
213410	STUDENT FINANCIAL AID						
	Expense						
	Wages				25,021		
	Benefits				1,001		
	Operations and Maintenance				7,350		
	Account Total	0	0	33,372	33,372	0	0
213420	BUDGETS						
	Expense						
	Wages				4,000		
	Benefits				160		
	Operations and Maintenance				9,500		
	Account Total	0	0	13,660	13,660	0	0
213430	ADMISSION OFFICE						
	Expense						
	Wages				10,430		
	Benefits				417		
	Account Total	0	0	10,847	10,847	0	0
213460	GRADUATION FEE						
	Revenue						
	Fees		70,000				
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	70,000	0	70,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
213500	STAFF COUNCIL						
	Expense						
	Wages				1,822		
	Operations and Maintenance				4,100		
	Account Total	2,000	0	5,922	5,922	0	2,000
213600	FACULTY SALARY SUPPORT						
	Expense						
	Salaries - Faculty				864,914		
	Benefits				135,086		
	Account Total	0	0	1,000,000	1,000,000	0	0
213650	SUMMER SCHOOL SALARIES-STEPH.-PRESI						
	Expense						
	Salaries - Faculty				1,131,729		
	Benefits				181,076		
	Account Total	0	0	1,312,805	1,312,805	0	0
213700	UNALLOCATED DISTANCE EDUCATION FEES						
	Revenue						
	Fees		1,250,000				
	Account Total	1,500,000	1,250,000	1,250,000-	0	0	1,500,000
214000	FORT WORTH ISD ALT CERT PGM-LOCAL						
	Expense						
	Salaries - Faculty				76,443		
	Benefits				17,000		
	Operations and Maintenance				8,861		
	Account Total	0	0	102,304	102,304	0	0
215000	MATH COURSE FEES - LOCAL						
	Revenue						
	Fees		92,290				
	Expense						
	Wages				35,000		
	Benefits				421		
	Operations and Maintenance				56,869		
	Account Total	10,000	92,290	0	92,290	0	10,000
215010	AGRONOMY COURSE FEES - LOCAL						
	Revenue						
	Fees		10,280				
	Expense						
	Benefits				3,040		
	Operations and Maintenance				10,280		
	Account Total	1,000	10,280	0	13,320	3,040-	2,040-

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215020	ANIMAL SCIENCE COURSE FEES - LOCAL						
	Revenue						
	Fees		44,000				
	Expense						
	Wages				5,000		
	Benefits				10		
	Operations and Maintenance				38,990		
	Account Total	5,000	44,000	0	44,000	0	5,000
215030	AG ECONOMICS COURSE FEES - LOCAL						
	Revenue						
	Fees		20,570				
	Expense						
	Wages				5,000		
	Benefits				10		
	Operations and Maintenance				15,560		
	Account Total	1,000	20,570	0	20,570	0	1,000
215040	CRIMINAL JUSTICE COURSE FEE ACCOUNT						
	Revenue						
	Fees		3,400				
	Expense						
	Operations and Maintenance				3,400		
	Account Total	2,000	3,400	0	3,400	0	2,000
215050	DGS COURSE FEE						
	Revenue						
	Fees		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	3,000	1,000	0	1,000	0	3,000
215060	FINE ARTS COURSE FEES-LOCAL						
	Revenue						
	Fees		18,000				
	Expense						
	Wages				4,000		
	Benefits				300		
	Operations and Maintenance				13,700		
	Account Total	0	18,000	0	18,000	0	0
215070	SOCIAL WORK COURSE FEE ACCOUNT						
	Revenue						
	Fees		400				
	Expense						
	Operations and Maintenance				400		
	Account Total	200	400	0	400	0	200

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215100	ENGLISH COURSE FEES - LOCAL						
	Revenue						
	Fees		25,000				
	Expense						
	Wages				6,000		
	Benefits				210		
	Operations and Maintenance				18,790		
	Account Total	20,000	25,000	0	25,000	0	20,000
215110	SPANISH COURSE FEES - LOCAL						
	Revenue						
	Fees		3,500				
	Expense						
	Wages				2,300		
	Benefits				52		
	Operations and Maintenance				1,148		
	Account Total	2,000	3,500	0	3,500	0	2,000
215120	CURRICULUM & INSTRUCTION COURSE FEE						
	Revenue						
	Fees		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	5,000	2,000	0	2,000	0	5,000
215130	PSYCHOLOGY/COUNSELING COURSE FEE-LO						
	Revenue						
	Fees		1,600				
	Expense						
	Operations and Maintenance				1,600		
	Account Total	0	1,600	0	1,600	0	0
215140	ENVIRONMENTAL SCIENCE COURSE FEE-LO						
	Revenue						
	Fees		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	500	2,500	0	2,500	0	500
215150	COURSE FEE-ED LEADERSHIP/POLICY STU						
	Revenue						
	Fees		400				
	Expense						
	Operations and Maintenance				400		
	Account Total	200	400	0	400	0	200

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215160	COMMUNICATION STUDY COURSE FEE-LOCA						
	Revenue						
	Fees		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	2,000	1,000	0	1,000	0	2,000
215170	WRITING INTENSIVE PROGRAM COURSE FE						
	Revenue						
	Fees		90,000				
	Expense						
	Salaries - Non-Faculty				99,979		
	Benefits				20,630		
	Account Total	100,000	90,000	0	120,609	30,609-	69,391
215200	GEOLOGY COURSE FEES - LOCAL						
	Revenue						
	Fees		25,740				
	Expense						
	Operations and Maintenance				25,740		
	Account Total	0	25,740	0	25,740	0	0
215230	AGSD COURSE FEES						
	Revenue						
	Fees		16,500				
	Expense						
	Operations and Maintenance				16,500		
	Account Total	0	16,500	0	16,500	0	0
215250	HORTICULTURE COURSE FEE						
	Revenue						
	Fees		7,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	7,000	0	7,000	0	0
215300	BIOLOGY COURSE FEES - LOCAL						
	Revenue						
	Fees		92,160				
	Expense						
	Operations and Maintenance				92,160		
	Account Total	2,000	92,160	0	92,160	0	2,000
215400	CHEMISTRY COURSE FEES - LOCAL						
	Revenue						
	Fees		42,660				
	Expense						
	Operations and Maintenance				42,660		
	Account Total	1,000	42,660	0	42,660	0	1,000

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215470	HUMAN SCIENCE COURSE FEES LOCAL						
	Revenue						
	Fees		35,470				
	Expense						
	Operations and Maintenance				35,470		
	Account Total	0	35,470	0	35,470	0	0
215500	ENGINEER,COMP SCI,HYDRO,PHYSICS FEE						
	Revenue						
	Fees		15,600				
	Expense						
	Wages				8,000		
	Benefits				100		
	Operations and Maintenance				7,500		
	Account Total	0	15,600	0	15,600	0	0
215530	NURSING COURSE FEES						
	Revenue						
	Fees		28,600				
	Expense						
	Salaries - Non-Faculty				7,000		
	Benefits				2,240		
	Operations and Maintenance				19,360		
	Account Total	0	28,600	0	28,600	0	0
215550	ACCOUNTING COURSE FEES - LOCAL						
	Revenue						
	Fees		11,500				
	Expense						
	Wages				3,000		
	Benefits				100		
	Operations and Maintenance				8,400		
	Account Total	5,000	11,500	0	11,500	0	5,000
215560	CIS COURSE FEES - LOCAL						
	Revenue						
	Fees		21,000				
	Expense						
	Wages				15,000		
	Benefits				227		
	Operations and Maintenance				5,773		
	Account Total	0	21,000	0	21,000	0	0
215570	CLINICAL LABORATORY COURSE FEES-LOC						
	Revenue						
	Fees		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	1,000	2,000	0	2,000	0	1,000

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215590	PUBLIC HISTORY COURSE FEES-LOCAL						
	Revenue						
	Fees		200				
	Expense						
	Operations and Maintenance				200		
	Account Total	1,000	200	0	200	0	1,000
215600	NURSING PROFESSIONAL DEVELOPMENT						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	5,000	5,000	0	5,000	0	5,000
215700	FINANCE AND ADMINISTRATION-LOCAL						
	Expense						
	Wages				685		
	Operations and Maintenance				48,824		
	Account Total	90,000	0	49,509	49,509	0	90,000
215800	INFORMATION RESOURCES - LOCAL						
	Expense						
	Salaries - Non-Faculty				60,883		
	Benefits				14,500		
	Account Total	70,000	0	75,383	75,383	0	70,000
216100	CLINICAL LAB SCIENCES DEVELOPMENT						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	10,000	15,000	0	15,000	0	10,000
216200	FRIENDS OF THE DICK SMITH LIBRARY						
	Revenue						
	Sales and Services		7,000				
	Investment Income		1,167				
	Expense						
	Operations and Maintenance				8,167		
	Account Total	14,747	8,167	0	8,167	0	14,747
216300	ADMISSION FEE - TEACHER EDUC PROG						
	Revenue						
	Sales and Services		7,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	2,000	7,000	0	7,000	0	2,000

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216400	MICROBIAL TESTING						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	2,000	4,000	0	4,000	0	2,000
216500	LEADERSHIP PROGRAM-LOCAL						
	Expense						
	Salaries - Non-Faculty				12,000		
	Wages				280		
	Benefits				2,400		
	Operations and Maintenance				14,418		
	Account Total	6,000	0	29,098	29,098	0	6,000
216600	MICROCOMPUTER REPAIR - DOS						
	Expense						
	Salaries - Non-Faculty				71,391		
	Wages				72,600		
	Benefits				30,000		
	Operations and Maintenance				53,830		
	Account Total	0	0	227,821	227,821	0	0
216800	CLIENT SERVER SUPPORT						
	Expense						
	Salaries - Non-Faculty				267,468		
	Benefits				71,860		
	Operations and Maintenance				320,219		
	Account Total	0	0	659,547	659,547	0	0
216850	ITS SECURITY-MAINTENANCE						
	Expense						
	Operations and Maintenance				60,845		
	Account Total	0	0	60,845	60,845	0	0
216870	ENTERPRISE PROJECTS						
	Expense						
	Operations and Maintenance				51,500		
	Account Total	24,500	0	27,000	51,500	24,500-	0
216880	ITS WEB SERVICES						
	Expense						
	Wages				16,101		
	Operations and Maintenance				6,523		
	Account Total	0	0	22,624	22,624	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216890	ITS EXECUTIVE DIRECTOR						
	Expense						
	Operations and Maintenance				19,634		
	Account Total	0	0	19,634	19,634	0	0
216900	MANAGEMENT,MARKETING & ADMIN SYS-LO						
	Expense						
	Operations and Maintenance				364		
	Account Total	364	0	0	364	364-	0
217100	FOSSIL RIM GENETIC TESTING						
	Expense						
	Operations and Maintenance				1,553		
	Account Total	1,553	0	0	1,553	1,553-	0
217300	TARLETON AG CENTER FACILITIES RENTA						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	1,000	3,000	0	3,000	0	1,000
217400	NEW CENTURY EDUCATIONAL LEADERSHIP						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Wages				10,000		
	Benefits				3,648		
	Operations and Maintenance				46,352		
	Account Total	50,000	60,000	0	60,000	0	50,000
217500	TSLA						
	Expense						
	Salaries - Non-Faculty				85,192		
	Benefits				23,367		
	Account Total	150,000	0	0	108,559	108,559-	41,441
217600	CURRICULUM & INSTRUCTION WORKSHOPS						
	Expense						
	Operations and Maintenance				1,106		
	Account Total	1,106	0	0	1,106	1,106-	0
217700	ACADEMIC AFFAIRS - LIBRARY COPIES						
	Expense						
	Operations and Maintenance				50		
	Account Total	50	0	0	50	50-	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218000	CISCO NETWORKING ACADEMY						
	Revenue						
	Fees		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	3,000	2,000	0	2,000	0	3,000
218100	UNIVERSITY WRITING CENTER						
	Expense						
	Wages				7,816		
	Operations and Maintenance				6,190		
	Account Total	1,000	0	14,006	14,006	0	1,000
219000	SOCIAL WORK-HANDBOOK/CONTINUING ED						
	Revenue						
	Sales and Services		1,700				
	Expense						
	Operations and Maintenance				1,700		
	Account Total	300	1,700	0	1,700	0	300
219300	W. K. GORDON CTR OPERATIONS-LOCAL						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Salaries - Non-Faculty				85,812		
	Wages				4,642		
	Benefits				22,000		
	Operations and Maintenance				65,381		
	Account Total	0	15,000	162,835	177,835	0	0
219350	OBSERVATORY OPERATIONS - LOCAL						
	Expense						
	Operations and Maintenance				13,250		
	Account Total	10,000	0	13,250	13,250	0	10,000
219410	TARLETON AGRICULTURAL COMMUNICATORS						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
219500	INSTRUCTIONAL LEADERSHIP & PROF DEV						
	Expense						
	Operations and Maintenance				742		
	Account Total	742	0	0	742	742-	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
219600	AG CENTER LOCAL						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	2,000	2,000	0	2,000	0	2,000
219700	SMALL BUSINESS DEVELOP CTR MATCHING						
	Expense						
	Salaries - Non-Faculty				26,904		
	Wages				1,200		
	Benefits				12,531		
	Operations and Maintenance				10,480		
	Account Total	0	0	51,115	51,115	0	0
219800	WILDLIFE FIELD EXPERIENCE						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	2,000	0	2,000	0	0
219900	DISTANCE EDUCATION SUPPORT FUND						
	Expense						
	Salaries - Non-Faculty				75,501		
	Wages				13,124		
	Benefits				21,784		
	Operations and Maintenance				221,013		
	Account Total	70,000	0	331,422	331,422	0	70,000
219930	FACULTY DEVELOPMENT-DIST ED SUPPORT						
	Account Total	20,000	0	0	0	0	20,000
219980	TECHNOLOGY SUPPORT SERVICES-CITDE						
	Account Total	6,000	0	0	0	0	6,000
219990	DISTANCE EDUCATION OPERATING RESERV						
	Expense						
	Salaries - Non-Faculty				179,460		
	Benefits				47,000		
	Operations and Maintenance				100,326		
	Account Total	100,000	0	326,786	326,786	0	100,000
220000	W K GORDON CENTER PROJECTS, ETC.						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220010	FACILITIES RENTAL & CONTRACTED SERV						
	Revenue						
	Sales and Services		7,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	50,000	7,000	0	7,000	0	50,000
220200	CROSS TIMBERS BUSINESS REPORT						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
220300	CHILD DEVELOPMENT CENTER						
	Revenue						
	Sales and Services		101,234				
	Expense						
	Salaries - Non-Faculty				53,091		
	Wages				17,551		
	Benefits				18,290		
	Operations and Maintenance				12,302		
	Account Total	0	101,234	0	101,234	0	0
220400	GUIDANCE EXAM SERVICE						
	Revenue						
	Sales and Services		45,000				
	Expense						
	Wages				12,000		
	Benefits				200		
	Operations and Maintenance				32,800		
	Account Total	25,000	45,000	0	45,000	0	25,000
220500	AGRICULTURAL EDUCATION CONTEST FUND						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	50,000	35,000	0	35,000	0	50,000
220600	AEROBIC DANCING						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
220800	ELDER HOSTEL PROGRAM						
	Expense						
	Operations and Maintenance				497		
	Account Total	497	0	0	497	497-	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221000	SPEECH & DRAMA PERFORMANCES						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Wages				3,000		
	Benefits				300		
	Operations and Maintenance				16,700		
	Account Total	0	20,000	0	20,000	0	0
221100	MUSIC PERFORMANCES-INSTRUMENT						
	Revenue						
	Sales and Services		7,000				
	Expense						
	Wages				1,980		
	Benefits				20		
	Operations and Maintenance				5,000		
	Account Total	0	7,000	0	7,000	0	0
221200	MUSIC PERFORMANCES-VOCAL						
	Revenue						
	Sales and Services		9,000				
	Expense						
	Wages				2,000		
	Benefits				100		
	Operations and Maintenance				6,900		
	Account Total	0	9,000	0	9,000	0	0
221350	MUSIC PERFORMANCE-PERCUSSION						
	Revenue						
	Sales and Services		1,500				
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	1,500	0	1,500	0	0
221400	AGRIBUSINESS ANALYSIS, ASSESSMENT &						
	Expense						
	Operations and Maintenance				1,693		
	Account Total	1,693	0	0	1,693	1,693-	0
221430	MERIT INCREASE DESIGNATED 2012						
	Expense						
	Salaries - Faculty				70,502		
	Salaries - Non-Faculty				44,704		
	Benefits				18,433		
	Account Total	0	0	133,639	133,639	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221450	MINIMUM SALARY ADJUST DESIG 2012						
	Expense						
	Salaries - Faculty				9,520		
	Salaries - Non-Faculty				128,476		
	Benefits				22,080		
	Operations and Maintenance				67,741-		
	Account Total	0	0	92,335	92,335	0	0
221850	CURRICULUM & INSTRUCTION-LOCAL						
	Revenue						
	Sales and Services		24,485				
	Expense						
	Operations and Maintenance				24,485		
	Account Total	28,000	24,485	0	24,485	0	28,000
221900	COUNSELING & SPIRITUALITY-CONFERENC						
	Account Total	18,000	0	0	0	0	18,000
222000	AGRICULTURE SHORT COURSES						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	900	5,000	0	5,000	0	900
222300	YEARBOOK WORKSHOP						
	Account Total	3,962	0	0	0	0	3,962
222400	SWIMMING LESSONS						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Wages				6,000		
	Benefits				400		
	Operations and Maintenance				3,600		
	Account Total	0	10,000	0	10,000	0	0
222600	SUMMER CAMPS-BASKETBALL-MEN						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Wages				900		
	Benefits				100		
	Account Total	0	1,000	0	1,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222610	BOYS BASKETBALL CAMP 2						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Wages				5,000		
	Benefits				500		
	Operations and Maintenance				9,500		
	Account Total	0	15,000	0	15,000	0	0
222620	BOYS BASKETBALL CAMP 3						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Wages				1,500		
	Benefits				500		
	Operations and Maintenance				23,000		
	Account Total	0	25,000	0	25,000	0	0
222700	SUMMER CAMPS-BASKETBALL-WOMEN						
	Revenue						
	Sales and Services		28,000				
	Expense						
	Wages				17,000		
	Benefits				2,000		
	Operations and Maintenance				9,000		
	Account Total	0	28,000	0	28,000	0	0
222710	GIRLS BASKETBALL CAMP 2						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Wages				1,000		
	Benefits				200		
	Operations and Maintenance				3,800		
	Account Total	0	5,000	0	5,000	0	0
222720	GIRLS BASKETBALL CAMP 3						
	Revenue						
	Sales and Services		32,000				
	Expense						
	Wages				4,000		
	Benefits				700		
	Operations and Maintenance				27,300		
	Account Total	0	32,000	0	32,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222750	FOOTBALL CAMP						
	Revenue						
	Sales and Services		8,000				
	Expense						
	Wages				2,300		
	Benefits				700		
	Operations and Maintenance				5,000		
	Account Total	0	8,000	0	8,000	0	0
222760	FOOTBALL CAMP 2						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Wages				1,500		
	Benefits				200		
	Operations and Maintenance				1,300		
	Account Total	0	3,000	0	3,000	0	0
222770	FOOTBALL CAMP 3						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Wages				1,800		
	Benefits				200		
	Operations and Maintenance				1,000		
	Account Total	0	3,000	0	3,000	0	0
222800	SUMMER CAMPS-BASEBALL						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Wages				2,700		
	Benefits				400		
	Operations and Maintenance				900		
	Account Total	0	4,000	0	4,000	0	0
222950	SUMMER CAMPS - VOLLEYBALL						
	Revenue						
	Sales and Services		18,000				
	Expense						
	Wages				9,000		
	Benefits				1,000		
	Operations and Maintenance				8,000		
	Account Total	0	18,000	0	18,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222960	VOLLEYBALL CAMP 2						
	Revenue						
	Sales and Services		37,000				
	Expense						
	Wages				10,000		
	Benefits				1,500		
	Operations and Maintenance				25,500		
	Account Total	0	37,000	0	37,000	0	0
222980	SUMMER CAMPS-POWER CAMPS						
	Revenue						
	Sales and Services		900				
	Expense						
	Wages				500		
	Benefits				100		
	Operations and Maintenance				300		
	Account Total	0	900	0	900	0	0
223000	SUMMER CAMPS-MUSIC						
	Revenue						
	Sales and Services		320,000				
	Expense						
	Salaries - Non-Faculty				11,124		
	Wages				4,000		
	Benefits				5,042		
	Operations and Maintenance				263,284		
	Account Total	125,000	320,000	36,550-	283,450	0	125,000
223070	SUMMER CAMP ADMINISTRATION						
	Account Total	15,000	0	0	0	0	15,000
223200	ENPH SUMMER CAMPS						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	2,500	1,000	0	1,000	0	2,500
224400	PSYCLE TRAINING PROGRAM						
	Expense						
	Wages				327		
	Benefits				2		
	Operations and Maintenance				15,750		
	Account Total	20,000	0	16,079	16,079	0	20,000

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
224700	INTERNATIONAL EDUCATION PROGRAMS						
	Expense						
	Salaries - Non-Faculty				123,738		
	Wages				4,258		
	Benefits				37,425		
	Operations and Maintenance				23,307		
	Account Total	0	0	188,728	188,728	0	0
224800	FAMILY LIVING CENTER USE FEE						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	1,581	1,000	0	1,000	0	1,581
224900	CRIMINAL JUSTICE - LOCAL						
	Revenue						
	Sales and Services		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	0	500	0	500	0	0
225000	LANGDON CENTER OPERATIONS						
	Revenue						
	Sales and Services		14,000				
	Expense						
	Salaries - Non-Faculty				37,568		
	Wages				1,870		
	Benefits				10,500		
	Operations and Maintenance				15,141		
	Account Total	0	14,000	51,079	65,079	0	0
225030	LANGDON CENTER COMMUNITY EDUCATION						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Wages				3,000		
	Benefits				250		
	Operations and Maintenance				16,750		
	Account Total	0	20,000	0	20,000	0	0
225200	RIO BRAZOS ART EXHIBITION-LANGDON						
	Revenue						
	Gifts		2,000				
	Sales and Services		3,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225400	DEPARTMENT OF EDUCATION GRANT SUPPO						
	Expense						
	Operations and Maintenance				1,983		
	Account Total	1,983	0	0	1,983	1,983-	0
225500	PLANETARIUM-LOCAL						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Wages				2,585		
	Benefits				103		
	Operations and Maintenance				37,123		
	Account Total	12,000	2,000	37,811	39,811	0	12,000
225600	CROSS TIMBERS SCHOOL DEVELOPMENT CO						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	40,000	15,000	0	15,000	0	40,000
225700	PSYCHOLOGY AND COUNSELING-LOCAL						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	20,000	2,000	0	2,000	0	20,000
226400	COMPUTER SCIENCE SUMMER CAMP						
	Expense						
	Operations and Maintenance				405		
	Account Total	405	0	0	405	405-	0
226500	PRESIDENT HONORS VISITING SCHOLARS						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	6,000	0	0	6,000	6,000-	0
226600	JAZZ FESTIVAL						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	2,000	5,000	0	5,000	0	2,000
226700	COLLEGE AG & HUMAN SCIENCE-RECRUITM						
	Expense						
	Operations and Maintenance				6,300		
	Account Total	5,000	0	6,300	6,300	0	5,000

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
226800	CONTINUING EDUCATION						
	Revenue						
	Sales and Services		1,500				
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	1,500	0	1,500	0	0
226900	M CARROLL BRANDON LIBRARY FUND						
	Expense						
	Operations and Maintenance				100		
	Account Total	100	0	0	100	100-	0
227300	CIT/DE PROGRAM SUPPORT-LOCAL						
	Expense						
	Salaries - Non-Faculty				28,719		
	Benefits				8,000		
	Account Total	150,000	0	0	36,719	36,719-	113,281
227400	CLINICAL LAB SCIENCE PROGRAM FEE						
	Account Total	40,000	0	0	0	0	40,000
227500	TEXAN CARD OPERATIONS - E&G SUPPORT						
	Expense						
	Salaries - Non-Faculty				23,970		
	Benefits				6,560		
	Account Total	0	0	30,530	30,530	0	0
227530	KTRL 90.5 RADIO STATION-DESIGNATED						
	Expense						
	Utilities				5,000		
	Account Total	0	0	5,000	5,000	0	0
227600	KURT RADIO STATION - DESIGNATED						
	Expense						
	Salaries - Non-Faculty				33,785		
	Wages				1,720		
	Benefits				9,248		
	Operations and Maintenance				23,964		
	Account Total	15,000	0	68,717	68,717	0	15,000
227700	SCIENCE OLYMPIAD						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
227900	TARLETON SIGMA XI SCIENCE JOURNAL						
	Expense						
	Operations and Maintenance				404		
	Account Total	404	0	0	404	404-	0
227950	INSTRUCTIONAL GRANTS AND CONTRACTS						
	Expense						
	Wages				6,394		
	Benefits				256		
	Operations and Maintenance				13,015		
	Account Total	0	0	19,665	19,665	0	0
228000	UNALLOCATED GRADUATE DEGREE PROG FE						
	Revenue						
	Fees		630,000				
	Expense						
	Wages				53,500		
	Benefits				5,500		
	Operations and Maintenance				465,304		
	Account Total	300,000	630,000	0	524,304	105,696	405,696
228050	UNALLOCATED UNDERGRADUATE ONLINE DE						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
228200	HRM AND MGMT MS PROGRAM FEES-LOCAL						
	Expense						
	Salaries - Faculty				21,561		
	Salaries - Non-Faculty				23,000		
	Benefits				10,560		
	Account Total	120,000	0	0	55,121	55,121-	64,879
228350	ELECTRONIC/ONLINE CAMPUS OPERATIONS						
	Expense						
	Salaries - Faculty				10,776		
	Benefits				3,080		
	Account Total	30,000	0	0	13,856	13,856-	16,144
228800	INTERNATIONAL STUDENT SERVICE FEE						
	Revenue						
	Fees		8,000				
	Expense						
	Operations and Maintenance				8,000		
	Account Total	10,000	8,000	0	8,000	0	10,000

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
228920	COLLEGE OF GRADUATE STUDIES						
	Expense						
	Operations and Maintenance				14,673		
	Account Total	0	0	14,673	14,673	0	0
228940	ANTHOLOGY						
	Expense						
	Operations and Maintenance				7,757		
	Account Total	0	0	7,757	7,757	0	0
228950	AGRICULTURE & HUMAN SCIENCES-RECRUI						
	Expense						
	Operations and Maintenance				10,644		
	Account Total	0	0	10,644	10,644	0	0
228960	COMPUTER LAB-BUSINESS BUILDING						
	Expense						
	Operations and Maintenance				11,382		
	Account Total	0	0	11,382	11,382	0	0
228990-00000	QUALITY ENHANCEMENT PLAN OPERATIONS						
	Expense						
	Salaries - Non-Faculty				104,235		
	Wages				6,000		
	Benefits				24,796		
	Operations and Maintenance				117,500		
	Account Total	0	0	252,531	252,531	0	0
229000	AG SVCS & DEVELOPMENT						
	Expense						
	Salaries - Faculty				101,784		
	Wages				8,224		
	Benefits				14,089		
	Operations and Maintenance				79,823		
	Account Total	5,000	0	203,920	203,920	0	5,000
229010	AGRIBUS, AGRON, HORT & RANGE MGMT						
	Expense						
	Salaries - Faculty				49,954		
	Salaries - Non-Faculty				36,000		
	Wages				5,792		
	Benefits				19,604		
	Operations and Maintenance				27,909		
	Account Total	20,000	0	139,259	139,259	0	20,000

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229020	ANIMAL SCIENCE						
	Expense						
	Salaries - Faculty				29,504		
	Salaries - Non-Faculty				60,000		
	Wages				6,202		
	Benefits				16,870		
	Operations and Maintenance				25,725		
	Account Total	50,000	0	138,301	138,301	0	50,000
229040	ENGINEERING TECH						
	Expense						
	Salaries - Faculty				13,140		
	Wages				9,680		
	Benefits				3,306		
	Operations and Maintenance				25,136		
	Account Total	0	0	51,262	51,262	0	0
229050	BIOLOGICAL SCIENCES						
	Expense						
	Salaries - Faculty				54,000		
	Salaries - Non-Faculty				18,000		
	Wages				3,388		
	Benefits				14,536		
	Operations and Maintenance				52,086		
	Account Total	5,000	0	142,010	142,010	0	5,000
229060	CLINICAL LAB SCIENCES						
	Expense						
	Wages				18,710		
	Benefits				748		
	Operations and Maintenance				68,696		
	Account Total	0	0	88,154	88,154	0	0
229070	NURSING						
	Expense						
	Salaries - Faculty				7,667		
	Wages				14,701		
	Benefits				2,345		
	Operations and Maintenance				56,578		
	Account Total	0	0	81,291	81,291	0	0
229080	ENGLISH & LANGUAGES						
	Expense						
	Salaries - Faculty				47,432		
	Salaries - Non-Faculty				52,500		
	Wages				12,673		
	Benefits				23,967		
	Operations and Maintenance				19,739		
	Account Total	30,000	0	156,311	156,311	0	30,000

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229090	MATHEMATICS						
	Expense						
	Salaries - Faculty				45,000		
	Salaries - Non-Faculty				36,000		
	Wages				18,268		
	Benefits				16,731		
	Operations and Maintenance				22,139		
	Account Total	10,000	0	138,138	138,138	0	10,000
229100	COMPUTER SCI, END, HYDRO & PHYSICS						
	Expense						
	Wages				4,840		
	Benefits				194		
	Operations and Maintenance				17,617		
	Account Total	0	0	22,651	22,651	0	0
229110	CHEMISTRY & GEOSCIENCE						
	Expense						
	Salaries - Faculty				27,000		
	Salaries - Non-Faculty				9,000		
	Wages				29,105		
	Benefits				8,364		
	Operations and Maintenance				34,495		
	Account Total	15,000	0	107,964	107,964	0	15,000
229120	SOCIAL SCIENCES						
	Expense						
	Salaries - Faculty				35,536		
	Wages				4,530		
	Benefits				7,488		
	Operations and Maintenance				20,242		
	Account Total	15,000	0	67,796	67,796	0	15,000
229130	SOCIOLOGY & CRIMINAL JUSTICE						
	Expense						
	Salaries - Faculty				5,866		
	Wages				1,210		
	Benefits				1,298		
	Operations and Maintenance				13,050		
	Account Total	0	0	21,424	21,424	0	0
229140	SOCIAL WORK PROGRAM						
	Expense						
	Wages				1,263		
	Benefits				51		
	Operations and Maintenance				15,837		
	Account Total	0	0	17,151	17,151	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229150	CURRICULUM & INSTRUCTION						
	Expense						
	Salaries - Faculty				46,390		
	Salaries - Non-Faculty				9,000		
	Wages				4,481		
	Benefits				13,944		
	Operations and Maintenance				88,907		
	Account Total	35,000	0	162,722	162,722	0	35,000
229160	PSYCHOLOGY AND COUNSELING						
	Expense						
	Salaries - Faculty				17,055		
	Salaries - Non-Faculty				18,000		
	Wages				4,062		
	Benefits				9,219		
	Operations and Maintenance				19,690		
	Account Total	0	0	68,026	68,026	0	0
229170	FINE ARTS & COMMUNICATIONS						
	Expense						
	Salaries - Faculty				8,487		
	Salaries - Non-Faculty				12,000		
	Wages				15,994		
	Benefits				5,755		
	Operations and Maintenance				44,245		
	Account Total	5,000	0	86,481	86,481	0	5,000
229180	HEALTH & PHYSICAL EDUCATION						
	Expense						
	Salaries - Faculty				36,000		
	Salaries - Non-Faculty				43,500		
	Wages				16,139		
	Benefits				16,546		
	Operations and Maintenance				40,659		
	Account Total	0	0	152,844	152,844	0	0
229190	ACCOUNTING, FINANCE & ECONOMICS						
	Expense						
	Salaries - Faculty				21,000		
	Salaries - Non-Faculty				18,914		
	Wages				8,708		
	Benefits				11,200		
	Operations and Maintenance				17,993		
	Account Total	0	0	77,815	77,815	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229200	COMPUTER INFORMATION SYSTEMS						
	Expense						
	Salaries - Faculty				66,124		
	Wages				18,072		
	Benefits				15,781		
	Operations and Maintenance				39,298		
	Account Total	5,000	0	139,275	139,275	0	5,000
229210	MANAGEMENT, MARKETING & ADMN SYS						
	Expense						
	Salaries - Faculty				53,305		
	Salaries - Non-Faculty				12,000		
	Wages				4,590		
	Benefits				16,643		
	Operations and Maintenance				29,481		
	Account Total	0	0	116,019	116,019	0	0
229220	ED LEADERSHIP & POLICY STUDIES-LOCA						
	Expense						
	Operations and Maintenance				18,708		
	Account Total	0	0	18,708	18,708	0	0
229240	COMMUNICATION STUDIES						
	Expense						
	Salaries - Faculty				4,727		
	Benefits				1,000		
	Operations and Maintenance				16,176		
	Account Total	0	0	21,903	21,903	0	0
229250	COLFA-LOCAL						
	Expense						
	Wages				3,243		
	Benefits				130		
	Operations and Maintenance				20,946		
	Account Total	0	0	24,319	24,319	0	0
229260	COLLEGE OF AG & HUMAN SCIENCES-LOCA						
	Expense						
	Wages				3,388		
	Benefits				136		
	Operations and Maintenance				23,120		
	Account Total	0	0	26,644	26,644	0	0
229270	COLLEGE OF EDUCATION LOCAL						
	Expense						
	Wages				3,492		
	Benefits				140		
	Operations and Maintenance				22,095		
	Account Total	10,000	0	25,727	25,727	0	10,000

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229280	ACADEMIC SUPPORT AND ADVISING INITI						
	Expense						
	Operations and Maintenance				123,781		
	Account Total	0	0	123,781	123,781	0	0
229330	ED D DOCTORAL PROGRAM - LOCAL						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	5,000	2,000	0	2,000	0	5,000
229340	COLLEGE SCIENCE & TECHNOLOGY-LOCAL						
	Expense						
	Wages				4,076		
	Benefits				163		
	Operations and Maintenance				20,704		
	Account Total	0	0	24,943	24,943	0	0
229350	FORT WORTH - WACO INITIATIVE						
	Expense						
	Salaries - Faculty				162,094		
	Salaries - Non-Faculty				24,958		
	Wages				37,000		
	Benefits				49,618		
	Operations and Maintenance				245,980		
	Account Total	60,000	0	519,650	519,650	0	60,000
229380	KINESIOLOGY-LOCAL						
	Expense						
	Salaries - Faculty				14,041		
	Benefits				2,862		
	Operations and Maintenance				2,000		
	Account Total	0	0	18,903	18,903	0	0
229390	SPORTS MEDICINE-LOCAL						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
229400	UNALLOCATED NETWORK CERT PROG FEES						
	Revenue						
	Fees		8,000				
	Expense						
	Operations and Maintenance				8,000		
	Account Total	8,000	8,000	0	8,000	0	8,000

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229430	STUDY ABROAD OFFICE ACCOUNT						
	Expense						
	Operations and Maintenance				11,550		
	Account Total	10,000	0	11,550	11,550	0	10,000
229440	STUDENT SUCCESS PROGRAMS-LOCAL						
	Expense						
	Wages				12,444		
	Benefits				498		
	Operations and Maintenance				15,959		
	Account Total	2,000	0	28,901	28,901	0	2,000
229450	ACADEMIC SUPPORT PROGRAMS-LOCAL						
	Expense						
	Wages				10,535		
	Benefits				421		
	Operations and Maintenance				4,251		
	Account Total	2,000	0	15,207	15,207	0	2,000
229490	JOURNALISM MAGAZINE PUBLICATION						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	2,000	0	2,000	0	0
229500	WORKBOOK ROYALTIES-COMMUNICATION ST						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	2,000	3,000	0	3,000	0	2,000
229570	MCGREGOR GENERAL EDUCATION						
	Account Total	1,500	0	0	0	0	1,500
229620	WRITING INTENSIVE PROGRAM						
	Account Total	5,534	0	0	0	0	5,534
229630	COAHS NEWSLETTER/MAGAZINE ACCOUNT						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	5,000	2,000	0	2,000	0	5,000

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229640	OFF-CAMPUS COURSE DELIVERY FEES						
	Revenue						
	Fees		969,610				
	Account Total	80,000	969,610	969,610-	0	0	80,000
229650	TDMI RENT AND UTILITIES						
	Expense						
	Operations and Maintenance				31,500		
	Account Total	0	0	31,500	31,500	0	0
229660	COMPUTER LAB-BUSINESS BUILDING-LOCA						
	Expense						
	Salaries - Non-Faculty				18,324		
	Wages				42,350		
	Benefits				14,500		
	Account Total	0	0	75,174	75,174	0	0
229670	CRC LAB-LOCAL						
	Expense						
	Wages				50,518		
	Benefits				4,041		
	Operations and Maintenance				10,788		
	Account Total	20,000	0	65,347	65,347	0	20,000
229680	LIBRARY-OTHER-LOCAL						
	Expense						
	Wages				72,095		
	Benefits				5,768		
	Account Total	0	0	77,863	77,863	0	0
229690	FARM OPERATIONS-LOCAL						
	Expense						
	Operations and Maintenance				119,712		
	Account Total	0	0	119,712	119,712	0	0
229800	UNALLOC ACADEMIC SUPPORT/ADV FEE						
	Revenue						
	Fees		915,972				
	Account Total	200,000	915,972	915,972-	0	0	200,000
229810	ACADEMIC ADVISING SERVICES						
	Expense						
	Salaries - Non-Faculty				46,660		
	Wages				160,000		
	Benefits				29,113		
	Operations and Maintenance				225,920		
	Account Total	50,000	0	461,693	461,693	0	50,000

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229820	ACADEMIC SUPPORT PROGRAMS						
	Expense						
	Wages				40,000		
	Benefits				8,000		
	Operations and Maintenance				152,000		
	Account Total	20,000	0	200,000	200,000	0	20,000
229830	GRADUATE ADVISING AND SUPPORT SVC						
	Expense						
	Operations and Maintenance				37,987		
	Account Total	0	0	37,987	37,987	0	0
229840	GRADUATE ADVISING/SUPPORT-EDUCATION						
	Expense						
	Salaries - Non-Faculty				6,252		
	Benefits				2,350		
	Operations and Maintenance				12,854		
	Account Total	0	0	21,456	21,456	0	0
229850	GRADUATE ADVISING/SUPPORT-BUSINESS						
	Expense						
	Operations and Maintenance				8,226		
	Account Total	0	0	8,226	8,226	0	0
229860	GRADUATE ADVISING/SUPPORT-FINE ARTS						
	Expense						
	Operations and Maintenance				2,303		
	Account Total	0	0	2,303	2,303	0	0
229870	GRADUATE ADVISING/SUPPORT-SCI/TECHN						
	Expense						
	Operations and Maintenance				1,523		
	Account Total	0	0	1,523	1,523	0	0
229880	GRADUATE ADVISING/SUPPORT-AG/HS						
	Expense						
	Operations and Maintenance				2,102		
	Account Total	0	0	2,102	2,102	0	0
229890	SOUTHWEST METROPLEX ADVISING						
	Expense						
	Operations and Maintenance				29,822		
	Account Total	10,000	0	29,822	29,822	0	10,000
229900	WACO ADVISING						
	Expense						
	Operations and Maintenance				27,079		
	Account Total	5,000	0	27,079	27,079	0	5,000

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229910	THE CENTRAL TEXAS 2-STEP-LOCAL						
	Expense						
	Salaries - Faculty				17,719		
	Salaries - Non-Faculty				508		
	Benefits				4,170		
	Account Total	0	0	22,397	22,397	0	0
229920	EIM OPEN RECORDS REQUEST						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	1,000	1,000	0	1,000	0	1,000
229940	BIOLOGICAL SCIENCES LOCAL OPERATING						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	2,000	0	3,000	3,000	0	2,000
229950	CHEM, GEOSC & ENVIR SCIENCE LOCAL O						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	4,000	0	5,000	5,000	0	4,000
229960	ENGINEERING AND PHYSICS LOCAL OPERA						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	8,000	0	20,000	20,000	0	8,000
229970	ENGINEERING TECHNOLOGY LOCAL OPERAT						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	5,000	0	10,000	10,000	0	5,000
229980	MATHEMATICS LOCAL OPERATING						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	5,000	0	10,000	10,000	0	5,000
229990	NURSING LOCAL OPERATING						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	5,000	0	8,000	8,000	0	5,000

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230010	DESIGNATED TUITION						
	Revenue						
	Tuition - Designate		21,901,024				
	Expense						
	Operations and Maintenance				490,021		
	Account Total	2,500,000	21,901,024	21,386,583-	490,021	24,420	2,524,420
230020	DESIGNATED TUITION-STUDENT DEVEL CT						
	Account Total	200,000	0	283,816-	0	283,816-	83,816-
230030	DESIGNATED TUITION-SCIENCE BUILDING						
	Account Total	3,258,546	0	10,329	0	10,329	3,268,875
230040	DESIGNATED TUITION - OPERATING						
	Expense						
	Salaries - Faculty				83,000		
	Benefits				26,560		
	Operations and Maintenance				152,272		
	Account Total	0	0	261,832	261,832	0	0
230050	STUDENT ENDOWMENT SCHOLARSHIP FEES						
	Revenue						
	Fees		172,005				
	Account Total	0	172,005	172,005-	0	0	0
230060	ADMINISTRATIVE FEES-LOANS PROCESSED						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	80,000	15,000	0	15,000	0	80,000
230070	DESIGNATED TUITION RESERVE/REC SPOR						
	Account Total	426,578	0	125-	0	125-	426,453
230080	DESIGNATED TUITION-CENTRAL PLANT RE						
	Account Total	832,850	0	1,000	0	1,000	833,850
230350	INSTITUTIONAL RESEARCH						
	Expense						
	Salaries - Non-Faculty				19,818		
	Wages				4,167		
	Benefits				167		
	Operations and Maintenance				18,478		
	Account Total	5,000	0	42,630	42,630	0	5,000

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230500	DEVELOPMENT ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				347,927		
	Wages				3,498		
	Benefits				81,000		
	Operations and Maintenance				38,578		
	Account Total	0	0	471,003	471,003	0	0
230550	INSTITUTIONAL ADVANCEMENT-LOCAL						
	Expense						
	Salaries - Non-Faculty				99,500		
	Wages				8,985		
	Benefits				22,994		
	Operations and Maintenance				102,299		
	Account Total	0	0	233,778	233,778	0	0
230630	INSTIT DEVELOP - PRESIDENT'S CIRCLE						
	Revenue						
	Gifts		27,000				
	Expense						
	Operations and Maintenance				22,000		
	Account Total	30,000	27,000	5,000-	22,000	0	30,000
230650	GREATER TARLETON ANNUAL FUND DRIVE						
	Revenue						
	Gifts		58,000				
	Expense						
	Wages				2,000		
	Operations and Maintenance				28,200		
	Account Total	30,000	58,000	0	30,200	27,800	57,800
230700	CAMPAIGN FOR EXCELLENCE						
	Revenue						
	Investment Income		1,167				
	Expense						
	Operations and Maintenance				1,167		
	Account Total	0	1,167	0	1,167	0	0
230750	MAJOR GIFTS						
	Expense						
	Salaries - Non-Faculty				33,305		
	Benefits				10,500		
	Operations and Maintenance				12,363		
	Account Total	0	0	56,168	56,168	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230820	UNIVERSITY NEWS AND INFORMATION						
	Expense						
	Wages				5,918		
	Benefits				237		
	Operations and Maintenance				20,750		
	Account Total	0	0	26,905	26,905	0	0
230850	PUBLICATIONS/GRAPHIC DESIGN - LOCAL						
	Expense						
	Salaries - Non-Faculty				109,512		
	Benefits				17,000		
	Operations and Maintenance				152,548		
	Account Total	0	0	279,060	279,060	0	0
230900	CAMPUS EXPANSION OPERATIONS						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	180,000	0	0	2,000	2,000-	178,000
230950	ENVIRONMENTAL HEALTH & SAFETY-LOCAL						
	Expense						
	Operations and Maintenance				334		
	Account Total	334	0	0	334	334-	0
231100	FINE ARTS CENTER OPERATIONS						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Wages				23,268		
	Benefits				931		
	Operations and Maintenance				9,069		
	Account Total	0	10,000	23,268	33,268	0	0
231250	BUSINESS SERVICES - LOCAL						
	Revenue						
	Fees		21,000				
	Other Operating Inc		4,000				
	Expense						
	Salaries - Non-Faculty				148,409		
	Wages				25,274		
	Benefits				48,290		
	Operations and Maintenance				91,308		
	Account Total	50,000	25,000	288,281	313,281	0	50,000

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
231260	PURCHASING AND CENTRAL SERVICES						
	Expense						
	Wages				1,938		
	Benefits				78		
	Operations and Maintenance				16,269		
	Account Total	0	0	18,285	18,285	0	0
231270	HUB PROGRAM						
	Expense						
	Operations and Maintenance				22,050		
	Account Total	0	0	22,050	22,050	0	0
231300	CASH MANAGEMENT OPERATIONS						
	Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	500,000	500,000	0	0
231500	STATE & INTERNAL AUDITS						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	10,000	0	30,000	30,000	0	10,000
231600	BUSINESS SERVICES-INSTALLMENT FEE						
	Revenue						
	Fees		80,000				
	Expense						
	Salaries - Non-Faculty				36,779		
	Wages				10,859		
	Benefits				19,122		
	Operations and Maintenance				12,943		
	Account Total	45,000	80,000	0	79,703	297	45,297
231700	TARLETON SERIES PUBLICATION						
	Expense						
	Operations and Maintenance				7,500		
	Account Total	22,500	0	7,500	7,500	0	22,500
231800	SPEAKERS SYMPOSIUM						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	2,000	0	10,000	10,000	0	2,000
232100	STUDENT RECRUITMENT						
	Expense						
	Salaries - Non-Faculty				204,372		
	Wages				26,155		
	Benefits				69,481		
	Operations and Maintenance				147,754		
	Account Total	0	0	447,762	447,762	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232150	ENROLLMENT MANAGEMENT INITIATIVE						
	Expense						
	Salaries - Non-Faculty				33,618		
	Wages				1,792		
	Benefits				10,000		
	Operations and Maintenance				115,000		
	Account Total	0	0	160,410	160,410	0	0
232300	SPECIAL PROGRAMS/MULTICULTURAL AFFR						
	Expense						
	Salaries - Non-Faculty				72,071		
	Wages				7,260		
	Benefits				20,130		
	Operations and Maintenance				19,360		
	Account Total	30,000	0	118,821	118,821	0	30,000
232410	FAMIS OPERATIONAL COSTS						
	Expense						
	Operations and Maintenance				67,217		
	Account Total	1,600	0	67,217	67,217	0	1,600
232430	ORP-INSTITUTIONAL SHARE						
	Expense						
	Benefits				190,000		
	Account Total	10,000	0	190,000	190,000	0	10,000
232440	SYSTEM SUPPORT SERVICES						
	Expense						
	Operations and Maintenance				362,486		
	Account Total	0	0	362,486	362,486	0	0
232500	LUMP SUM SET ASIDE ASSESSMENT						
	Expense						
	Benefits				208,744		
	Account Total	0	0	208,744	208,744	0	0
232550	MEDICAL SUPPLEMENTAL GROUP INS						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Benefits				200,000		
	Account Total	0	200,000	0	200,000	0	0
232800	DAVIDSON SPECIAL FUND						
	Revenue						
	Investment Income		125,674				
	Account Total	27,865	125,674	130,000-	0	4,326-	23,539

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232900	POTISHMAN SPECIAL FUND						
	Revenue						
	Investment Income		2,416				
	Expense						
	Operations and Maintenance				2,416		
	Account Total	30,931	2,416	0	2,416	0	30,931
233000	COMPUTER PROCESSING FEE						
	Revenue						
	Fees		2,473,687				
	Account Total	450,000	2,473,687	2,473,687-	0	0	450,000
233200	UNALLOCATED INTEREST-DESIGNATED						
	Revenue						
	Investment Income		1,007,417				
	Account Total	0	1,007,417	756,514-	0	250,903	250,903
233260	INVESTMENT INCOME RESERVE - DESIG						
	Account Total	2,700,000	0	0	0	0	2,700,000
233300	RECYCLING PROGRAM						
	Revenue						
	Sales and Services		16,000				
	Expense						
	Wages				486		
	Benefits				1,140		
	Operations and Maintenance				14,374		
	Account Total	30,000	16,000	0	16,000	0	30,000
233500	STAFF PROGRAMMING						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Operations and Maintenance				15,700		
	Account Total	15,000	3,000	15,700	15,700	3,000	18,000
233800	INTERNATIONAL EDUCATION FEE						
	Revenue						
	Fees		83,468				
	Account Total	40,000	83,468	83,468-	0	0	40,000
233950	COURT RESTITUTION						
	Account Total	10,000	0	0	0	0	10,000
234000	BUILDING INSURANCE DEDUCTIBLE RESER						
	Account Total	300,000	0	0	0	0	300,000

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
234300	STUDENT INFORMATION SYSTEM OPERATIO						
	Expense						
	Operations and Maintenance				726,917		
	Account Total	0	0	726,917	726,917	0	0
234400	INTRASYSTEM FACULTY TRAVEL FUND						
	Revenue						
	Contracts and Grant		3,500				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	3,500	0	3,500	0	0
234700	DESIGNATED FUNDS-RESERVE						
	Account Total	35,000	0	0	0	0	35,000
234900	HUMAN RESOURCES - LOCAL						
	Expense						
	Wages				7,351		
	Benefits				294		
	Operations and Maintenance				42,414		
	Account Total	0	0	50,059	50,059	0	0
235000	UNIVERSITY POLICE-LOCAL						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Salaries - Non-Faculty				287,326		
	Wages				72,678		
	Benefits				93,033		
	Operations and Maintenance				64,770		
	Account Total	0	35,000	517,807	517,807	35,000	35,000
235100	UNIVERSITY ALUMNI RELATIONS						
	Expense						
	Salaries - Non-Faculty				102,996		
	Wages				2,720		
	Benefits				25,795		
	Operations and Maintenance				33,013		
	Account Total	0	0	164,524	164,524	0	0
235160	ALUMNI RELATIONS SPACE LEASE/UTILIE						
	Expense						
	Utilities				2,000		
	Operations and Maintenance				11,333		
	Account Total	0	0	13,333	13,333	0	0
235300	ECONOMICALLY DISADVANTAGE STUDENT R						
	Account Total	1,187	0	0	0	0	1,187

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
235500	I.R. NETWORKS AND MAINFRAMES						
	Expense						
	Salaries - Non-Faculty				97,163		
	Wages				6,766		
	Benefits				30,262		
	Operations and Maintenance				151,032		
	Account Total	0	0	285,223	285,223	0	0
235600	INSTITUTIONAL MEMBERSHIPS - LOCAL						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
235700	I.R. APPLICATIONS - LOCAL						
	Expense						
	Salaries - Non-Faculty				151,753		
	Benefits				47,000		
	Operations and Maintenance				21,825		
	Account Total	0	0	220,578	220,578	0	0
235800	SPECIAL CONCESSIONS - PRESIDENT						
	Expense						
	Operations and Maintenance				37,960		
	Account Total	35,000	0	37,960	37,960	0	35,000
235900	FOOD COMMISSIONS						
	Expense						
	Operations and Maintenance				55,000		
	Account Total	15,000	0	55,000	55,000	0	15,000
236000	PRESIDENT'S ADVANCEMENT FUND ACCT						
	Account Total	7,534	0	0	0	0	7,534
236100	INFORMATION RESOURCES RESERVE						
	Account Total	400,000	0	0	0	0	400,000
236200	TELECOMM TRANS-TEXAS VIDEO NETWORK						
	Expense						
	Operations and Maintenance				268,341		
	Account Total	4,772	0	263,569	268,341	4,772-	0
236300	SACS-INSTITUTIONAL ACCREDITATION						
	Expense						
	Operations and Maintenance				63,500		
	Account Total	50,000	0	63,500	63,500	0	50,000

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
236400	EMPLOYEE PERFORMANCE AWARDS						
	Revenue						
	Gifts		175				
	Expense						
	Wages				18,700		
	Benefits				2,550		
	Account Total	5,000	175	21,250	21,250	175	5,175
236500	RETIREE VOLUNTEER OPERATIONS						
	Expense						
	Operations and Maintenance				1,655		
	Account Total	3,000	0	1,655	1,655	0	3,000
236700	POLICE CANINE OPERATIONS						
	Expense						
	Operations and Maintenance				2,104		
	Account Total	2,104	0	0	2,104	2,104-	0
236800	PROMPT PAYMENT INTEREST - LOCAL						
	Expense						
	Operations and Maintenance				500		
	Account Total	1,000	0	0	500	500-	500
237200	ENROLL & INFORM MANAGEMENT - LOCAL						
	Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0
237230	I.T. DISASTER RECOVERY/BUSINESS CON						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
238000	INDIRECT COST - ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				55,315		
	Benefits				11,100		
	Account Total	100,000	0	66,415	66,415	0	100,000
238040	INDIRECT COST - AG & TECH						
	Account Total	10,000	0	0	0	0	10,000
238060	INDIRECT COST - JILL BURK						
	Account Total	1,956	0	0	0	0	1,956
238080	INDIRECT COST-EDUCATION						
	Account Total	5,000	0	0	0	0	5,000

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
238100	INDIRECT COST-PSYCHOLOGY/COUNSELING						
	Account Total	2,239	0	0	0	0	2,239
238120	INDIRECT COST-UPWARD BOUND						
	Account Total	10,000	0	0	0	0	10,000
238160	INDIRECT COST-CENTER AGRIBUSINESS						
	Account Total	125,000	0	0	0	0	125,000
238180	NATURAL RESOURCE PROGRAM DEVELOPMEN						
	Account Total	11,000	0	0	0	0	11,000
238190	INDIRECT COST-TSLA						
	Account Total	3,000	0	0	0	0	3,000
238210	INDIRECT COST-SPONSORED PROJECTS LO						
	Account Total	5,000	0	0	0	0	5,000
238220	INDIRECT COST-CHEMISTRY & GEOSCIENC						
	Account Total	561	0	0	0	0	561
238230	INDIRECT COST-CAROL THOMPSON						
	Account Total	1,797	0	0	0	0	1,797
238240	INDIRECT COST-CIMS-USDA						
	Account Total	30,000	0	0	0	0	30,000
238250	INDIRECT COST-BARRY LAMBERT						
	Account Total	4,184	0	0	0	0	4,184
238260	INDIRECT COST - ANIMAL SCIENCE						
	Account Total	500	0	0	0	0	500
238280	INDIRECT COST-FALIH AHMAD						
	Account Total	4,000	0	0	0	0	4,000
238360	INDIRECT COST-ENGINEERING/PHYSICS						
	Account Total	4,000	0	0	0	0	4,000
238370	INDIRECT COST - SOCIAL WORK						
	Account Total	3,000	0	0	0	0	3,000
238380	INDIRECT COST - IRMA HARRINGTON						
	Account Total	5,000	0	0	0	0	5,000
238390	INDIRECT COST-JOHN IDOUX						
	Account Total	4,000	0	0	0	0	4,000

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
238400	INDIRECT COST-MARK LITTLETON						
	Account Total	15,000	0	0	0	0	15,000
238410	INDIRECT COST-EDLPS						
	Account Total	20,000	0	0	0	0	20,000
238800	INDIRECT COST-STUDENT RESEARCH						
	Expense						
	Salaries - Faculty				35,854		
	Salaries - Non-Faculty				360		
	Benefits				8,225		
	Account Total	200,000	0	44,439	44,439	0	200,000
238900	POST GRANT BENEFITS & LUMP SUM PAY						
	Expense						
	Benefits				10,000		
	Account Total	600,000	0	51,000	10,000	41,000	641,000
238950	INDIRECT COST-UNIVERSITY						
	Account Total	196,000	0	0	0	0	196,000
238999	INDIRECT COST - UNALLOCATED						
	Revenue						
	Contracts and Grant		550,000				
	Account Total	0	550,000	550,000-	0	0	0
239000	INDIRECT COST-DEPARTMENTAL UNALLOCA						
	Expense						
	Operations and Maintenance				356,646		
	Account Total	0	0	356,646	356,646	0	0
239700	ADVERTISING - STEPHENVILLE						
	Expense						
	Operations and Maintenance				41,208		
	Account Total	0	0	41,208	41,208	0	0
239800	CONTRACT SERVICE REV-A&M CENTRAL TX						
	Revenue						
	Contracts and Grant		547,025				
	Account Total	0	547,025	547,025-	0	0	0
240000	AG CAREER DEVEL ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		5,587				
	Expense						
	Scholarships				5,000		
	Account Total	23,719	5,587	0	5,000	587	24,306

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240010	BAND SCHOLARSHIP						
	Expense						
	Scholarships				45,600		
	Account Total	700	0	44,900	45,600	700-	0
240100	BARRY B THOMPSON THEATRE SCHOLARSHI						
	Expense						
	Scholarships				8,000		
	Account Total	0	0	8,000	8,000	0	0
240150	CENTER STAGE PERFORMANCE SCHOLAR						
	Expense						
	Scholarships				16,000		
	Account Total	0	0	16,000	16,000	0	0
240170	CHOIR SCHOLARSHIP						
	Expense						
	Scholarships				25,000		
	Account Total	2,160	0	22,840	25,000	2,160-	0
240180	COBA SCHOLARSHIP						
	Revenue						
	Investment Income		390				
	Expense						
	Scholarships				500		
	Account Total	2,338	390	0	500	110-	2,228
240190	CLINICAL LABORATORY SCIENCES SCHOLA						
	Account Total	50	0	0	0	0	50
240200	DAVIDSON SPECIAL SCHOLARSHIP						
	Expense						
	Scholarships				130,000		
	Account Total	0	0	130,000	130,000	0	0
240250	DEANS' ACADEMIC SCHOLARSHIP						
	Expense						
	Scholarships				50,000		
	Account Total	3,500	0	46,500	50,000	3,500-	0
240300	DRAMA SCHOLARSHIP						
	Expense						
	Scholarships				9,000		
	Account Total	0	0	9,000	9,000	0	0
240320	FIRST-TIME GRADUATE STUDENT SCHOLAR						
	Expense						
	Scholarships				45,000		
	Account Total	0	0	45,000	45,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240340	EDUCATION DEPT BOOK ROYALTIES SCHOL						
	Expense						
	Scholarships				500		
	Account Total	1,967	0	0	500	500-	1,467
240350	HOUSING DEPOSIT SCHOLARSHIP						
	Revenue						
	Investment Income		18,911				
	Expense						
	Scholarships				20,000		
	Account Total	74,755	18,911	0	20,000	1,089-	73,666
240370	INTERNATIONAL EDUCATION SCHOLARSHIP						
	Expense						
	Scholarships				83,468		
	Account Total	10,041	0	83,468	83,468	0	10,041
240390	MENTOR TEACHER GRADUATE SCHOLARSHIP						
	Expense						
	Scholarships				4,500		
	Account Total	4,900	0	0	4,500	4,500-	400
240410	PRESIDENTIAL ACADEMIC SCHOLARSHIP						
	Expense						
	Scholarships				38,000		
	Account Total	0	0	38,000	38,000	0	0
240600	MUSIC SCHOLARSHIP						
	Expense						
	Scholarships				10,000		
	Account Total	2,050	0	7,950	10,000	2,050-	0
240630	PASS SCHOLARSHIP FUND						
	Expense						
	Scholarships				27,500		
	Account Total	48,304	0	17,000	27,500	10,500-	37,804
240640	PASSPORT SCHOLARSHIP						
	Expense						
	Scholarships				6,000		
	Account Total	6,166	0	0	6,000	6,000-	166
240650	PIANO PERFORMANCE SCHOLARSHIP						
	Expense						
	Scholarships				500		
	Account Total	500	0	0	500	500-	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240700	PRESIDENTIAL HONORS SCHOLARSHIP						
	Expense						
	Scholarships				220,475		
	Account Total	750	0	219,725	220,475	750-	0
240750	HONORS DEGREE PROGRAM SCHOLARSHIP						
	Expense						
	Scholarships				20,000		
	Account Total	500	0	19,500	20,000	500-	0
240800	PRESIDENTIAL LEADERSHIP SCHOLARSHIP						
	Expense						
	Scholarships				40,800		
	Account Total	1,800	0	39,000	40,800	1,800-	0
240900	PROPERTY DEPOSIT SCHOLARSHIP						
	Revenue						
	Investment Income		26,506				
	Other Operating Inc		20,000				
	Expense						
	Scholarships				40,000		
	Account Total	93,570	46,506	0	40,000	6,506	100,076
240910	PROPERTY DEPOSIT SCHOLARSHIP-CURREN						
	Revenue						
	Investment Income		3,000				
	Expense						
	Scholarships				5,000		
	Account Total	65,000	3,000	0	5,000	2,000-	63,000
240940	RODEO SCHOLARSHIP						
	Expense						
	Scholarships				69,654		
	Account Total	958	0	68,696	69,654	958-	0
240950	ROTC SCHOLARSHIP						
	Expense						
	Scholarships				66,800		
	Account Total	143	0	66,657	66,800	143-	0
241000	SPECIAL SCHOLARS FUND						
	Expense						
	Scholarships				3,000		
	Account Total	3,000	0	0	3,000	3,000-	0
241050	STEM SCHOLARSHIPS						
	Expense						
	Scholarships				1,898		
	Account Total	1,898	0	0	1,898	1,898-	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241070	STUDENT RESEARCH SYMPOSIUM SCHOLAR						
	Expense						
	Scholarships				3,000		
	Account Total	0	0	3,000	3,000	0	0
241080	THE DR DENNIS MCCABE STUDENT ENDOWM						
	Revenue						
	Investment Income		75,748				
	Expense						
	Scholarships				80,000		
	Account Total	106,000	75,748	0	80,000	4,252-	101,748
241100	TARLETON GENERAL SCHOLARSHIP						
	Revenue						
	Investment Income		5,809				
	Expense						
	Scholarships				6,000		
	Account Total	87,165	5,809	0	6,000	191-	86,974
241200	TARLETON SCHOLARSHIP						
	Expense						
	Scholarships				34,000		
	Account Total	500	0	33,500	34,000	500-	0
241230	TARLETON COMMUNITY SCHOLARSHIP						
	Expense						
	Scholarships				1,000		
	Account Total	0	0	1,000	1,000	0	0
241260	TARLETON TUITION GRANT						
	Expense						
	Scholarships				1,624,479		
	Account Total	1,500,000	0	1,624,479	1,624,479	0	1,500,000
241300	TEXAN STARS SCHOLARSHIP						
	Expense						
	Scholarships				15,300		
	Account Total	3,150	0	12,150	15,300	3,150-	0
241340	TSU EMPLOYEE SCHOLARSHIP						
	Expense						
	Scholarships				39,500		
	Account Total	15,000	0	24,500	39,500	15,000-	0
241350	TSU EMPLOYEE SPOUSE/CHILD SCHOLARSH						
	Expense						
	Scholarships				32,376		
	Account Total	10,000	0	22,376	32,376	10,000-	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241370	TOP ACADEMIC PARTNER SCHOLARSHIP						
	Expense						
	Scholarships				48,000		
	Account Total	0	0	48,000	48,000	0	0
241380	PHI THETA KAPPA SCHOLARSHIP						
	Expense						
	Scholarships				20,000		
	Account Total	0	0	20,000	20,000	0	0
241390	COMMUNITY COLLEGE BRIDGE SCHOLARSHI						
	Expense						
	Scholarships				30,000		
	Account Total	0	0	30,000	30,000	0	0
241400	VISUAL ART SCHOLARSHIP						
	Expense						
	Scholarships				3,700		
	Account Total	100	0	3,600	3,700	100-	0
241450	WASHINGTON DC INTERN SCHOLARSHIP						
	Expense						
	Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0
241500	FEE REMISSIONS AND EXEMPTIONS						
	Revenue						
	Waivers and Exempti		850,000				
	Expense						
	Scholarships				850,000		
	Account Total	0	850,000	0	850,000	0	0
241600	GRADUATE SPECIAL EDUCATION SCHOLAR						
	Expense						
	Scholarships				10,000		
	Account Total	10,000	0	0	10,000	10,000-	0
241700	COMMUNITY COLLEGE TEACHING SCHOLAR						
	Expense						
	Scholarships				3,000		
	Account Total	3,000	0	0	3,000	3,000-	0
241800	AGRICULTURE CONTEST SCHOLARSHIP						
	Expense						
	Scholarships				4,000		
	Account Total	2,000	0	2,000	4,000	2,000-	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241810	HUMAN SCIENCES SCHOLARSHIP						
	Expense						
	Scholarships				4,000		
	Account Total	4,000	0	0	4,000	4,000-	0
241900	SPORTS MED/ATHLETIC TRAINING SCHOLA						
	Expense						
	Scholarships				5,000		
	Account Total	5,000	0	0	5,000	5,000-	0
242000	ENGINEERING SCHOLARSHIPS						
	Expense						
	Scholarships				30,000		
	Account Total	962	0	29,038	30,000	962-	0
242100	CROSS TIMBER DEVEL COUN SCHOLAR FND						
	Expense						
	Scholarships				3,750		
	Account Total	3,750	0	0	3,750	3,750-	0
247100	TEXAS PUBLIC EDU GRANTS-RESIDENT						
	Expense						
	Scholarships				1,542,375		
	Account Total	1,700,000	0	1,542,375	1,542,375	0	1,700,000
247200	TEXAS PUBLIC EDU GRANTS-NONRESIDENT						
	Expense						
	Scholarships				28,893		
	Account Total	190,000	0	28,893	28,893	0	190,000
249980	TUITION DISCOUNTS AND ALLOWANCES						
	Revenue						
	Discounts and Allow		4,505,121-				
	Discounts and Allow		1,955,520-				
	Expense						
	Scholarship Discounts				1,969,106-		
	Account Total	0	6,460,641-	4,491,535	1,969,106-	0	0
250120	GENERAL FACILITIES SERVICES-LOCAL						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Non-Faculty				16,918		
	Wages				19,890		
	Benefits				8,975		
	Operations and Maintenance				141,323		
	Account Total	10,000	50,000	137,106	187,106	0	10,000

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250200	BUILDING MAINTENANCE-LOCAL						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Salaries - Non-Faculty				9,733		
	Wages				39,058		
	Benefits				6,792		
	Operations and Maintenance				413,770		
	Account Total	0	10,000	469,353	469,353	10,000	10,000
250300	ENVIRONMENTAL SERVICES - LOCAL						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Salaries - Non-Faculty				22,202		
	Wages				83,392		
	Benefits				17,433		
	Operations and Maintenance				143,777		
	Account Total	0	60,000	236,804	266,804	30,000	30,000
250400	GROUNDS MAINTENANCE-LOCAL						
	Expense						
	Wages				44,620		
	Benefits				4,462		
	Operations and Maintenance				102,546		
	Account Total	0	0	151,628	151,628	0	0
250500	HAZARDOUS WASTE MATERIAL DISPOSAL						
	Expense						
	Operations and Maintenance				11,025		
	Account Total	15,000	0	11,025	11,025	0	15,000
250700	OTHER UTILITIES - LOCAL						
	Expense						
	Salaries - Non-Faculty				85,439		
	Wages				8,914		
	Benefits				26,759		
	Operations and Maintenance				105,300		
	Account Total	0	0	226,412	226,412	0	0
250750	PURCHASED UTILITIES - LOCAL						
	Expense						
	Utilities				2,960,000		
	Account Total	650,000	0	2,960,000	2,960,000	0	650,000

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250790	RECREATIONAL SPORTS FACILITY - E&G						
	Expense						
	Salaries - Non-Faculty				66,683		
	Wages				71,000		
	Benefits				26,035		
	Utilities				50,000		
	Operations and Maintenance				92,056		
	Account Total	0	0	305,774	305,774	0	0
250800	SDC MAINTENANCE						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	30,000	0	35,000	50,000	15,000-	15,000
250900	FACILITIES PLANNING & CONSTRUCTION						
	Expense						
	Salaries - Non-Faculty				348,439		
	Wages				31,938		
	Benefits				118,136		
	Operations and Maintenance				30,238		
	Account Total	0	0	528,751	528,751	0	0
251000	RISK MANAGEMENT OPERATIONS						
	Expense						
	Salaries - Non-Faculty				161,738		
	Wages				10,727		
	Benefits				50,152		
	Operations and Maintenance				77,620		
	Account Total	40,000	0	300,237	300,237	0	40,000
254000	FORT WORTH BUILDING LEASE & EXPENSE						
	Expense						
	Operations and Maintenance				508,817		
	Account Total	0	0	508,817	508,817	0	0
254100	LANGDON CENTER ANNUAL MAINTENANCE						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	15,000	0	0	15,000	15,000-	0
254200	MCLENNAN COMM COLLEGE FACILITY USE						
	Expense						
	Operations and Maintenance				138,000		
	Account Total	0	0	138,000	138,000	0	0
260100	EDUCATION THEATRE ACTIVITIES						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260210	GENERAL PUBLICATIONS-ENROLLMENT & I						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	40,000	0	40,000	60,000	20,000-	20,000
260220	GENERAL PUBLICATION-STUDENT SERVICE						
	Expense						
	Operations and Maintenance				39,000		
	Account Total	50,000	0	0	39,000	39,000-	11,000
260300	STUDENT SERVICES-LOCAL						
	Expense						
	Wages				5,000		
	Benefits				200		
	Operations and Maintenance				40,313		
	Account Total	0	0	45,513	45,513	0	0
260400	PLACEMENT OFFICE-LOCAL						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Wages				7,403		
	Benefits				296		
	Operations and Maintenance				63,379		
	Account Total	20,000	35,000	36,078	71,078	0	20,000
260500	ROTC-LOCAL						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	2,000	0	2,000	0	0
260530	MILITARY SCIENCE						
	Expense						
	Wages				4,000		
	Benefits				160		
	Operations and Maintenance				11,276		
	Account Total	0	0	15,436	15,436	0	0
260800	INTERNATIONAL APPLICATION FEES						
	Revenue						
	Fees		8,000				
	Expense						
	Wages				7,000		
	Benefits				15		
	Operations and Maintenance				985		
	Account Total	0	8,000	0	8,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260900	APPLICATION FEE-GRADUATE						
	Revenue						
	Fees		35,000				
	Expense						
	Salaries - Non-Faculty				8,608		
	Wages				16,000		
	Benefits				2,600		
	Operations and Maintenance				16,700		
	Account Total	25,000	35,000	0	43,908	8,908-	16,092
261000	APPLICATION FEE-UNDERGRADUATE						
	Revenue						
	Fees		220,000				
	Expense						
	Salaries - Non-Faculty				90,598		
	Wages				15,307		
	Benefits				33,500		
	Operations and Maintenance				71,881		
	Account Total	0	220,000	0	211,286	8,714	8,714
261030	APPLICATION FEE - CRIMINAL JUSTICE						
	Revenue						
	Fees		3,500				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	3,500	0	3,500	0	0
261050	APPLICATION FEES - NURSING						
	Revenue						
	Fees		10,500				
	Expense						
	Operations and Maintenance				10,500		
	Account Total	0	10,500	0	10,500	0	0
261070	APPLICATION FEES - PSYCH & COUNSEL						
	Revenue						
	Fees		6,000				
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	6,000	0	6,000	0	0
261080	APPLICATION FEES - ALLIED HEALTH						
	Revenue						
	Fees		5,200				
	Expense						
	Operations and Maintenance				5,200		
	Account Total	0	5,200	0	5,200	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261100	TARLETON SPECIAL FUND						
	Revenue						
	Investment Income		20,167				
	Account Total	56,254	20,167	9,058-	0	11,109	67,363
261300	HOUSING PROGRAMMING & RECREATION						
	Expense						
	Operations and Maintenance				24,000		
	Account Total	0	0	24,000	24,000	0	0
261900	COMMENCEMENT EXPENSE - LOCAL						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	1,000	49,000	50,000	0	0
262000	DISABILTIES SUPPORT						
	Expense						
	Salaries - Non-Faculty				68,325		
	Wages				4,288		
	Benefits				21,500		
	Operations and Maintenance				85,072		
	Account Total	0	0	179,185	179,185	0	0
262100	OFFICE OF SCHOLARSHIPS-LOCAL						
	Expense						
	Salaries - Non-Faculty				80,197		
	Wages				7,368		
	Benefits				25,468		
	Operations and Maintenance				9,192		
	Account Total	0	0	122,225	122,225	0	0
262300	PARENTS' ASSOCIATION						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
262700	STUDENT AFFAIRS SYMPOSIUM 2002						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	1,673	0	0	1,000	1,000-	673

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		21,901,024				
	Discounts and Allow		4,505,121-				
	Fees		10,868,831				
	Discounts and Allow		1,955,520-				
	Waivers and Exempti		850,000				
	Contracts and Grant		1,100,525				
	Gifts		87,175				
	Sales and Services		1,433,319				
	Investment Income		1,293,959				
	Other Operating Inc		30,000				
	Expense						
	Salaries - Faculty				3,168,124		
	Salaries - Non-Faculty				6,081,804		
	Wages				1,765,425		
	Benefits				3,008,435		
	Utilities				3,017,000		
	Scholarships				5,420,568		
	Scholarship Discounts				1,969,106-		
	Operations and Maintenance				16,941,076		
	Equipment (Capitalized)				1,400,000		
	Grand Total	23,463,182	31,104,192	7,385,445	38,833,326	343,689-	23,119,493

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280200	MAINTENANCE & REPAIR DEPARTMENT						
	Revenue						
	Sales and Services		700,000				
	Expense						
	Benefits				10,832		
	Utilities				5,000		
	Operations and Maintenance				30,000		
	Account Total	600,000	700,000	598,753-	45,832	55,415	655,415
280300	FACILITIES MAINTENANCE WAREHOUSE						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Salaries - Non-Faculty				9,733		
	Benefits				5,378		
	Operations and Maintenance				484,889		
	Account Total	400,000	500,000	0	500,000	0	400,000
280600	CENTRAL SERVICES						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Wages				11,751		
	Benefits				200		
	Operations and Maintenance				68,049		
	Account Total	0	80,000	0	80,000	0	0
280610	CENTRAL SERVICES - FREIGHT						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
280700	TRANSPORTATION CENTER						
	Revenue						
	Sales and Services		1,500				
	Expense						
	Operations and Maintenance				1,500		
	Account Total	30,000	1,500	0	1,500	0	30,000
280800	TELECOMMUNICATIONS SERVICES						
	Revenue						
	Sales and Services		720,000				
	Expense						
	Operations and Maintenance				407,799		
	Account Total	600,000	720,000	312,201-	407,799	0	600,000

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280810	TELECOMMUNICATIONS SERV-DEPT OPERAT						
	Expense						
	Salaries - Non-Faculty				143,334		
	Wages				28,629		
	Benefits				53,500		
	Operations and Maintenance				86,738		
	Account Total	0	0	312,201	312,201	0	0
281100	TIAER LABORATORY SERVICES						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	200,000	0	200,000	0	0
282000	UCI RESERVE						
	Revenue						
	Sales and Services		12,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	12,000	0	10,000	2,000	2,000
283000	LUMP SUM RESERVE						
	Revenue						
	Sales and Services		330,000				
	Expense						
	Wages				306,615		
	Benefits				23,385		
	Account Total	200,000	330,000	0	330,000	0	200,000

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		2,548,500				
	Expense						
	Salaries - Non-Faculty				153,067		
	Wages				346,995		
	Benefits				93,295		
	Utilities				5,000		
	Operations and Maintenance				1,293,975		
	Grand Total	1,830,000	2,548,500	598,753-	1,892,332	57,415	1,887,415

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Form: URGB01 (02/05/85)

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

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300200	AUX ENTER SUPPORT SERVICES						
	Revenue						
	Sales and Services		816,354				
	Expense						
	Salaries - Non-Faculty				466,729		
	Benefits				142,000		
	Operations and Maintenance				207,625		
	Account Total	500,000	816,354	0	816,354	0	500,000
300400	ANNUAL						
	Revenue						
	Sales and Services		142,204				
	Expense						
	Salaries - Non-Faculty				32,453		
	Wages				16,000		
	Benefits				12,000		
	Operations and Maintenance				73,904		
	Account Total	0	142,204	0	134,357	7,847	7,847
300410	ANNUAL - STUDENT SERVICE FEES						
	Expense						
	Operations and Maintenance				55,924		
	Account Total	0	0	55,924	55,924	0	0
300500	WOMENS ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				17,229		
	Benefits				3,881		
	Operations and Maintenance				9,849		
	Account Total	0	0	30,959	30,959	0	0
300600	BAND ACTIVITIES						
	Expense						
	Operations and Maintenance				53,982		
	Account Total	0	0	53,982	53,982	0	0
300750	SPORTS INFORMATION						
	Expense						
	Salaries - Non-Faculty				77,837		
	Wages				2,150		
	Benefits				24,445		
	Operations and Maintenance				8,838		
	Account Total	0	0	113,270	113,270	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300800	TARLETON MEM STADIUM-RENTAL						
	Revenue						
	Sales and Services		85,750				
	Expense						
	Operations and Maintenance				85,750		
	Account Total	0	85,750	0	85,750	0	0
300900	PARKING FINE REVENUES						
	Revenue						
	Other Operating Inc		250,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	250,000	245,368-	10,000	5,368-	5,368-
301000	CAMPUS STORE						
	Revenue						
	Sales and Services		210,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	300,000	210,000	185,305-	20,000	4,695	304,695
301100	CAMPUS STORE RESERVE						
	Account Total	500,000	0	0	0	0	500,000
301300	THOMPSON STUDENT DEVEL CTR OPS						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Salaries - Non-Faculty				202,342		
	Wages				52,560		
	Benefits				79,225		
	Utilities				148,143		
	Operations and Maintenance				21,757		
	Account Total	0	10,000	494,027	504,027	0	0
301320	THOMPSON STU CTR OPS-STU SERV FEES						
	Expense						
	Utilities				63,857		
	Operations and Maintenance				154,848		
	Account Total	0	0	218,705	218,705	0	0
301350	UNALLOC. STUDENT CENTER COMPLEX FEE						
	Revenue						
	Fees		515,027				
	Account Total	0	515,027	515,027-	0	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301400	UNALLOCATED HEALTH SERVICES FEES						
	Revenue						
	Fees		841,881				
	Expense						
	Salaries - Non-Faculty				100,000		
	Benefits				23,714		
	Account Total	0	841,881	718,167-	123,714	0	0
301450	STUDENT HEALTH CENTER-RESERVE						
	Account Total	200,000	0	0	0	0	200,000
301500	RECREATIONAL SPORTS						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Salaries - Non-Faculty				269,715		
	Wages				213,000		
	Benefits				97,087		
	Utilities				5,966		
	Account Total	0	80,000	555,978	585,768	50,210	50,210
301510	REC SPORTS - STUDENT SERVICE FEES						
	Expense						
	Utilities				144,034		
	Operations and Maintenance				187,522		
	Account Total	0	0	331,556	331,556	0	0
301550	UNALLOC. FRESHMAN YEAR EXPER. FEES						
	Revenue						
	Fees		189,516				
	Account Total	0	189,516	163,100-	0	26,416	26,416
301600	FRESHMAN YEAR EXPERIENCE PROGRAM						
	Expense						
	Salaries - Non-Faculty				35,240		
	Wages				28,000		
	Benefits				9,500		
	Operations and Maintenance				90,360		
	Account Total	0	0	163,100	163,100	0	0
301700	J TAC						
	Revenue						
	Sales and Services		42,000				
	Expense						
	Salaries - Non-Faculty				32,453		
	Wages				24,000		
	Benefits				12,250		
	Operations and Maintenance				22,582		
	Account Total	0	42,000	49,285	91,285	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301900	UNALLOC VENDING COMMISSIONS						
	Revenue						
	Sales and Services		70,000				
	Account Total	100,000	70,000	37,960-	0	32,040	132,040
302100	SPECIAL EVENTS SERIES						
	Revenue						
	Sales and Services		3,420				
	Expense						
	Salaries - Non-Faculty				57,437		
	Wages				22,240		
	Benefits				17,233		
	Operations and Maintenance				102,018		
	Account Total	0	3,420	195,508	198,928	0	0
302300	STUDENT COUNSELING CENTER						
	Expense						
	Salaries - Non-Faculty				204,249		
	Wages				19,376		
	Benefits				62,176		
	Operations and Maintenance				27,381		
	Account Total	0	0	313,182	313,182	0	0
302400	TEXAN CARD OPERATIONS						
	Revenue						
	Fees		210,000				
	Sales and Services		17,000				
	Expense						
	Salaries - Non-Faculty				71,909		
	Wages				4,400		
	Benefits				20,214		
	Operations and Maintenance				141,556		
	Account Total	150,000	227,000	0	238,079	11,079-	138,921
302500	STUDENT ORGANIZATIONS						
	Expense						
	Salaries - Non-Faculty				12,000		
	Wages				10,000		
	Benefits				2,975		
	Operations and Maintenance				41,058		
	Account Total	0	0	66,033	66,033	0	0
302600	UNALLOCATED STU SERVICE FEES						
	Revenue						
	Fees		2,990,612				
	Account Total	0	2,990,612	2,990,612-	0	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302800	STUDENT ORGANIZATIONAL TRAVEL						
	Expense						
	Operations and Maintenance				89,198		
	Account Total	0	0	89,198	89,198	0	0
303000	THOMPSON STUDENT DEVEL CTR RESERVE						
	Account Total	189,000	0	0	0	0	189,000
303100	PARKING FACILITIES						
	Revenue						
	Sales and Services		380,000				
	Expense						
	Operations and Maintenance				67,822		
	Account Total	100,000	380,000	311,947-	67,822	231	100,231
303120	UNIVERSITY PARKING OPERATIONS						
	Expense						
	Salaries - Non-Faculty				103,803		
	Wages				29,818		
	Benefits				30,470		
	Operations and Maintenance				59,368		
	Account Total	0	0	223,459	223,459	0	0
303200	RODEO ACTIVITIES						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Salaries - Non-Faculty				109,443		
	Wages				14,000		
	Benefits				27,528		
	Operations and Maintenance				105,769		
	Account Total	0	4,000	252,740	256,740	0	0
303250	RODEO SCHOLARSHIP						
	Expense						
	Scholarships				84,995		
	Account Total	0	0	84,995	84,995	0	0
303300	DINING HALL						
	Revenue						
	Sales and Services		5,000,000				
	Expense						
	Benefits				3,000		
	Utilities				217,156		
	Operations and Maintenance				3,954,544		
	Account Total	0	5,000,000	825,300-	4,174,700	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303400	DINING HALL-COMMISSIONS						
	Revenue						
	Sales and Services		70,000				
	Account Total	100,000	70,000	55,000-	0	15,000	115,000
303500	LEASED APARTMENTS						
	Revenue						
	Sales and Services		132,232				
	Expense						
	Salaries - Non-Faculty				23,130		
	Wages				1,000		
	Benefits				5,570		
	Utilities				40,000		
	Scholarships				9,000		
	Operations and Maintenance				53,532		
	Account Total	0	132,232	0	132,232	0	0
303600	AUXILIARY ENTERPRISES RESERVE						
	Account Total	502,805	0	0	0	0	502,805
303700	UNALLOCATED INTEREST-AUX ENTERPRISE						
	Revenue						
	Investment Income		348,104				
	Account Total	0	348,104	348,104-	0	0	0
303750	INVESTMENT INCOME RESERVE-AUXILIARY						
	Account Total	200,000	0	0	0	0	200,000
304100	HOUSING SYSTEM RESERVE						
	Revenue						
	Investment Income		50,000				
	Account Total	1,200,000	50,000	0	0	50,000	1,250,000
304400	DORM LAUNDRY OPERATIONS						
	Revenue						
	Sales and Services		70,000				
	Expense						
	Utilities				5,000		
	Operations and Maintenance				60,000		
	Account Total	0	70,000	5,000-	65,000	0	0
304500	SERVICE MARK ROYALTIES						
	Revenue						
	Other Operating Inc		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	150,000	40,000	0	40,000	0	150,000

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
304600	SGA/HOUSE OF REPRESENTATIVES						
	Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0
305000	RESERVE FOR STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				3,451		
	Benefits				4,819		
	Operations and Maintenance				59,323		
	Account Total	900,000	0	113,468	67,593	45,875	945,875
305700	PEER EDUCATION PROGRAM						
	Expense						
	Operations and Maintenance				3,900		
	Account Total	0	0	3,900	3,900	0	0
306100	DUCK CAMP						
	Revenue						
	Sales and Services		81,750				
	Expense						
	Salaries - Non-Faculty				45,560		
	Wages				12,000		
	Benefits				14,118		
	Operations and Maintenance				133,300		
	Account Total	0	81,750	123,228	204,978	0	0
306200	CAMPUS DIVERSITY PROGRAMMING						
	Expense						
	Operations and Maintenance				9,732		
	Account Total	0	0	9,732	9,732	0	0
306400	FEE REMISSIONS AND EXEMPTIONS						
	Revenue						
	Waivers and Exempti		150,000				
	Expense						
	Scholarships				150,000		
	Account Total	0	150,000	0	150,000	0	0
306450	TUITION DISCOUNTS AND ALLOWANCES						
	Revenue						
	Discounts and Allow		1,568,796-				
	Discounts and Allow		2,276,360-				
	Expense						
	Scholarship Discounts				1,069,529-		
	Account Total	0	3,845,156-	2,775,627	1,069,529-	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
306600	LIBRARY COPY SERVICES						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				16,467		
	Account Total	0	20,000	0	16,467	3,533	3,533
306700	UNIVERSITY MAIL SERVICE						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Non-Faculty				88,130		
	Benefits				30,000		
	Operations and Maintenance				18,940		
	Account Total	0	50,000	87,070	137,070	0	0
306900	HOUSING OPERATIONS						
	Revenue						
	Sales and Services		2,872,580				
	Expense						
	Salaries - Non-Faculty				337,955		
	Wages				289,000		
	Benefits				139,107		
	Utilities				500,000		
	Scholarships				200,000		
	Operations and Maintenance				1,049,987		
	Account Total	0	2,872,580	356,531-	2,516,049	0	0
307200	LABORATORY ANALYSIS-TARLETON INSTIT						
	Revenue						
	Sales and Services		31,000				
	Expense						
	Operations and Maintenance				31,000		
	Account Total	10,000	31,000	0	31,000	0	10,000
307300	LONE STAR APARTMENTS						
	Revenue						
	Sales and Services		119,586				
	Expense						
	Wages				7,000		
	Benefits				50		
	Utilities				20,000		
	Scholarships				5,000		
	Operations and Maintenance				87,536		
	Account Total	0	119,586	0	119,586	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
307400	TEXAN VILLAGE						
	Revenue						
	Sales and Services		1,729,988				
	Expense						
	Salaries - Non-Faculty				91,431		
	Wages				55,000		
	Benefits				36,900		
	Utilities				170,000		
	Scholarships				60,000		
	Operations and Maintenance				677,093		
	Account Total	0	1,729,988	639,564-	1,090,424	0	0
307500	TEXAN VILLAGE RESERVE						
	Account Total	800,000	0	0	0	0	800,000
307580	TEXAN VILLAGE MAINTENANCE RESERVE						
	Account Total	391,000	0	86,499	0	86,499	477,499
307600	HEALTH AND WELLNESS CENTER						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Salaries - Non-Faculty				230,385		
	Wages				13,000		
	Benefits				66,829		
	Operations and Maintenance				174,771		
	Account Total	0	80,000	404,985	484,985	0	0
307700	GREEK LIFE						
	Expense						
	Salaries - Non-Faculty				50,305		
	Benefits				14,453		
	Operations and Maintenance				15,835		
	Account Total	0	0	80,593	80,593	0	0
307860	SAVINGS-BUDGET REDUCTIONS						
	Expense						
	Operations and Maintenance				11,645		
	Account Total	0	0	11,645	11,645	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
307900	CENTENNIAL HALL - OPERATING						
	Revenue						
	Sales and Services		1,147,564				
	Expense						
	Salaries - Non-Faculty				80,998		
	Wages				62,263		
	Benefits				34,976		
	Utilities				80,000		
	Scholarships				50,000		
	Operations and Maintenance				313,274		
	Account Total	0	1,147,564	526,053-	621,511	0	0
308000	CENTENNIAL HALL - RESERVE						
	Account Total	650,000	0	0	0	0	650,000
308100	CENTENNIAL HALL - MAINTENANCE						
	Account Total	329,000	0	57,378	0	57,378	386,378
308300	TARLETON ALTERNATIVE TRANSPORTATION						
	Expense						
	Salaries - Non-Faculty				12,000		
	Benefits				2,400		
	Operations and Maintenance				17,266		
	Account Total	0	0	31,666	31,666	0	0
308400	INTERCOLLEGIATE ATHLETICS FEE						
	Revenue						
	Fees		1,611,821				
	Account Total	0	1,611,821	1,611,821-	0	0	0
308500	STUDENT LIFE STUDIES						
	Expense						
	Salaries - Non-Faculty				13,505		
	Wages				5,000		
	Benefits				3,501		
	Operations and Maintenance				5,500		
	Account Total	0	0	27,506	27,506	0	0
308600	COMPOST ANALYSIS LABORATORY						
	Account Total	1,500	0	0	0	0	1,500
308700	COAHS SCHOLARSHIP						
	Expense						
	Scholarships				3,000		
	Account Total	0	0	3,000	3,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
308800	UNALLOCATED RECREATIONAL SPORTS FEE						
	Revenue						
	Fees		1,394,591				
	Account Total	0	1,394,591	1,394,591-	0	0	0
309000	LEGENDS HALL - OPERATING						
	Revenue						
	Sales and Services		1,490,925				
	Expense						
	Salaries - Non-Faculty				50,323		
	Wages				18,000		
	Benefits				4,026		
	Utilities				100,000		
	Scholarships				50,000		
	Operations and Maintenance				173,630		
	Account Total	0	1,490,925	1,094,946-	395,979	0	0
309050	LEGENDS HALL - MAINTENANCE						
	Account Total	0	0	74,546	0	74,546	74,546
309100	JUDICIAL AFFAIRS						
	Expense						
	Salaries - Non-Faculty				45,163		
	Benefits				10,163		
	Operations and Maintenance				16,068		
	Account Total	0	0	71,394	71,394	0	0
309200	ALCOHOL EDUCATION						
	Expense						
	Operations and Maintenance				17,280		
	Account Total	0	0	17,280	17,280	0	0
309300	LEGACY HALL OPERATING						
	Revenue						
	Sales and Services		1,563,300				
	Expense						
	Salaries - Non-Faculty				21,852		
	Wages				18,000		
	Benefits				8,792		
	Utilities				100,000		
	Scholarships				50,000		
	Operations and Maintenance				465,391		
	Account Total	0	1,563,300	899,265-	664,035	0	0
309350	LEGACY HALL - MAINTENANCE						
	Account Total	0	0	78,165	0	78,165	78,165

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
309400	BOSQUE CROSSING						
	Revenue						
	Sales and Services		1,835,570				
	Expense						
	Salaries - Non-Faculty				13,500		
	Wages				18,000		
	Benefits				5,400		
	Utilities				100,000		
	Scholarships				50,000		
	Operations and Maintenance				1,648,670		
	Account Total	0	1,835,570	0	1,835,570	0	0
321430	MERIT INCREASE AUXILIARY 2012						
	Expense						
	Salaries - Faculty				127		
	Salaries - Non-Faculty				30,259		
	Benefits				4,861		
	Account Total	0	0	0	35,247	35,247-	35,247-
321450	MINIMUM SALARY ADJUSTMENT AUX 2012						
	Expense						
	Salaries - Faculty				447		
	Salaries - Non-Faculty				79,627		
	Benefits				12,811		
	Operations and Maintenance				120,507-		
	Account Total	0	0	0	27,622-	27,622	27,622
340000	ATHLETICS - ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				260,957		
	Wages				25,364		
	Benefits				69,138		
	Utilities				25,000		
	Operations and Maintenance				361,373		
	Account Total	0	0	741,832	741,832	0	0
340010	ATHLETICS - FOOTBALL						
	Expense						
	Salaries - Non-Faculty				194,957		
	Benefits				53,912		
	Operations and Maintenance				153,242		
	Account Total	0	0	402,111	402,111	0	0
340020	ATHLETICS - MEN- BASKETBALL						
	Expense						
	Salaries - Non-Faculty				72,507		
	Benefits				18,500		
	Operations and Maintenance				67,975		
	Account Total	0	0	158,982	158,982	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340030	ATHLETICS - MEN/WOMEN - TRACK						
	Expense						
	Salaries - Non-Faculty				43,148		
	Benefits				10,423		
	Operations and Maintenance				30,000		
	Account Total	0	0	83,571	83,571	0	0
340040-00001	ATHLETICS - FOOTBALL TICKET SALES						
	Revenue						
	Sales and Services		111,500				
	Expense						
	Wages				5,000		
	Benefits				800		
	Operations and Maintenance				91,236		
	Account Total	0	111,500	14,464-	97,036	0	0
340040-00002	ATHLETICS-MENS BASKETBALL TICKET SA						
	Revenue						
	Sales and Services		13,000				
	Expense						
	Wages				2,000		
	Benefits				100		
	Operations and Maintenance				7,500		
	Account Total	0	13,000	0	9,600	3,400	3,400
340040-00003	ATHLETICS-WOMENS BASKETBALL TICKET						
	Revenue						
	Sales and Services		13,000				
	Expense						
	Wages				2,000		
	Benefits				100		
	Operations and Maintenance				7,500		
	Account Total	0	13,000	0	9,600	3,400	3,400
340050	ATHLETICS - MEN - BASEBALL						
	Expense						
	Salaries - Non-Faculty				40,981		
	Benefits				11,850		
	Operations and Maintenance				45,558		
	Account Total	0	0	98,389	98,389	0	0
340060	ATHLETICS - WOMEN - BASKETBALL						
	Expense						
	Salaries - Non-Faculty				57,913		
	Benefits				14,160		
	Operations and Maintenance				74,208		
	Account Total	0	0	146,281	146,281	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340070	ATHLETICS - MEN/WOMEN - CRS CNTRY						
	Expense						
	Operations and Maintenance				5,500		
	Account Total	0	0	5,500	5,500	0	0
340080	ATHLETICS - WOMEN - VOLLEYBALL						
	Expense						
	Salaries - Non-Faculty				39,204		
	Benefits				9,259		
	Operations and Maintenance				32,500		
	Account Total	0	0	80,963	80,963	0	0
340090	ATHLETICS - WOMEN - GOLF						
	Expense						
	Salaries - Non-Faculty				24,174		
	Benefits				6,512		
	Operations and Maintenance				15,413		
	Account Total	0	0	46,099	46,099	0	0
340100-00001	ATHLETICS-FOOTBALL MEDICAL EXPENSES						
	Expense						
	Operations and Maintenance				112,731		
	Account Total	0	0	112,731	112,731	0	0
340100-00002	ATHLETICS-MENS BASKETBALL MED EXPEN						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
340100-00003	ATHLETICS-WOMENS BASKETBALL MED EXP						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
340100-00004	ATHLETICS-VOLLEYBALL MEDICAL EXPENS						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
340100-00005	ATHLETICS-BASEBALL MEDICAL EXPENSES						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
340100-00006	ATHLETICS-SOFTBALL MEDICAL EXPENSES						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340100-00007	ATHLETICS-MENS TRACK MEDICAL EXPENS						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
340100-00008	ATHLETICS-WOMENS TRACK MEDICAL EXPE						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
340100-00009	ATHLETICS-GOLF MEDICAL EXPENSES						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
340100-00010	ATHLETICS-TENNIS MEDICAL EXPENSES						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
340100-00011	ATHLETICS-CHEER MEDICAL EXPENSES						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
340100-00012	ATHLETICS-NON SPORT SPECIFIC MED EX						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
340110	ATHLETICS - SPORTS MEDICINE SUPPORT						
	Expense						
	Salaries - Non-Faculty				20,000		
	Benefits				2,680		
	Operations and Maintenance				5,250		
	Account Total	0	0	27,930	27,930	0	0
340120	ATHLETICS - SPORTS MEDICINE PROGRAM						
	Expense						
	Salaries - Non-Faculty				53,533		
	Benefits				14,112		
	Operations and Maintenance				20,034		
	Account Total	0	0	87,679	87,679	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340130	ATHLETICS - WOMEN - TENNIS						
	Expense						
	Salaries - Non-Faculty				36,325		
	Benefits				7,760		
	Operations and Maintenance				15,413		
	Account Total	0	0	59,498	59,498	0	0
340140	ATHLETICS - WOMEN - SOFTBALL						
	Expense						
	Salaries - Non-Faculty				40,500		
	Benefits				11,434		
	Operations and Maintenance				48,850		
	Account Total	0	0	100,784	100,784	0	0
340150	ATHLETICS - COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				33,558		
	Benefits				9,925		
	Operations and Maintenance				4,410		
	Account Total	0	0	47,893	47,893	0	0
340160	CHEERLEADING ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				14,960		
	Wages				954		
	Benefits				3,948		
	Operations and Maintenance				14,700		
	Account Total	0	0	34,562	34,562	0	0
340180	ATHLETICS - GROUNDS MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				66,833		
	Wages				12,410		
	Benefits				22,000		
	Operations and Maintenance				49,420		
	Account Total	0	0	150,663	150,663	0	0
340200	ATHLETICS - SPECIAL ACTIVITIES						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
340210	FOOTBALL SCHOLARSHIPS						
	Expense						
	Scholarships				564,696		
	Account Total	0	0	564,696	564,696	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340230	ATHLETICS - STRENGTH & CONDITIONING						
	Expense						
	Salaries - Non-Faculty				39,300		
	Benefits				9,200		
	Operations and Maintenance				7,000		
	Account Total	0	0	55,500	55,500	0	0
340240	VOLLEYBALL SCHOLARSHIPS						
	Expense						
	Scholarships				122,988		
	Account Total	0	0	122,988	122,988	0	0
340250	MENS BASKETBALL SCHOLARSHIPS						
	Expense						
	Scholarships				153,360		
	Account Total	0	0	153,360	153,360	0	0
340260	WOMENS BASKETBALL SCHOLARSHIPS						
	Expense						
	Scholarships				153,360		
	Account Total	0	0	153,360	153,360	0	0
340270	MENS TRACK SCHOLARSHIPS						
	Expense						
	Scholarships				97,152		
	Account Total	0	0	97,152	97,152	0	0
340280	WOMENS TRACK SCHOLARSHIPS						
	Expense						
	Scholarships				86,802		
	Account Total	0	0	86,802	86,802	0	0
340290	GOLF SCHOLARSHIPS						
	Expense						
	Scholarships				78,430		
	Account Total	0	0	78,430	78,430	0	0
340300	TENNIS SCHOLARSHPS						
	Expense						
	Scholarships				94,116		
	Account Total	0	0	94,116	94,116	0	0
340310	SOFTBALL SCHOLARSHIPS						
	Expense						
	Scholarships				107,802		
	Account Total	0	0	107,802	107,802	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340320	BASEBALL SCHOLARSHIPS						
	Expense						
	Scholarships				107,302		
	Account Total	0	0	107,302	107,302	0	0
340330	CHEER SCHOLARSHIPS						
	Expense						
	Scholarships				9,500		
	Account Total	0	0	9,500	9,500	0	0
340500	ATHLETICS - OPERATING CONTINGENCY						
	Expense						
	Salaries - Non-Faculty				11,447		
	Benefits				1,832		
	Operations and Maintenance				42,958		
	Account Total	0	0	56,237	56,237	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		7,753,448				
	Discounts and Allow		1,568,796-				
	Waivers and Exempti		150,000				
	Sales and Services		18,392,723				
	Discounts and Allow		2,276,360-				
	Investment Income		398,104				
	Other Operating Inc		290,000				
	Expense						
	Salaries - Faculty				574		
	Salaries - Non-Faculty				4,060,710		
	Wages				981,535		
	Benefits				1,244,119		
	Utilities				1,719,156		
	Scholarships				2,287,503		
	Scholarship Discounts				1,069,529-		
	Operations and Maintenance				11,957,059		
	Grand Total	7,273,305	23,139,119	1,442,829-	21,181,127	515,163	7,788,468

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400100	HOUSTON LIVESTOCK SHOW & RODEO GRNT						
	Revenue						
	Gifts		50,400				
	Expense						
	Salaries - Non-Faculty				45,000		
	Benefits				5,400		
	Account Total	0	50,400	0	50,400	0	0
400600	CHEM DEPT RESEARCH-WELCH						
	Revenue						
	Contracts and Grant		30,000				
	Expense						
	Salaries - Faculty				5,100		
	Wages				10,200		
	Benefits				1,040		
	Operations and Maintenance				13,660		
	Account Total	0	30,000	0	30,000	0	0
402030	TMATE - CENTRAL TEXAS						
	Revenue						
	Contracts and Grant		29,123				
	Expense						
	Salaries - Non-Faculty				23,314		
	Benefits				5,809		
	Account Total	0	29,123	0	29,123	0	0
404000	E O P FEDERAL FUNDS-WORK/STUDY						
	Revenue						
	Contracts and Grant		150,000				
	Expense						
	Wages				79,000		
	Operations and Maintenance				21,000		
	Account Total	0	150,000	0	100,000	50,000	50,000
406900	BROWN FOUNDATION WORKING SCH GRANT						
	Revenue						
	Investment Income		4,952				
	Expense						
	Wages				4,942		
	Benefits				10		
	Account Total	28,537	4,952	0	4,952	0	28,537
411600	DAIRY SCIENCE PROMOTIONS-STATE FAIR						
	Revenue						
	Gifts		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
417500	FORT WORTH ISD ALTERNATIVE CERTIFIC						
	Revenue						
	Contracts and Grant		100,059				
	Expense						
	Salaries - Faculty				36,425		
	Benefits				9,800		
	Operations and Maintenance				53,834		
	Account Total	0	100,059	0	100,059	0	0
420000	JOINT ADMISSION MEDICAL PROGRAM						
	Revenue						
	Contracts and Grant		15,000				
	Expense						
	Salaries - Non-Faculty				7,151		
	Benefits				2,371		
	Operations and Maintenance				5,478		
	Account Total	0	15,000	0	15,000	0	0
426200	TIAER PLACEHOLDER						
	Revenue						
	Contracts and Grant		1,009,060				
	Expense						
	Salaries - Non-Faculty				760,802		
	Benefits				248,258		
	Account Total	0	1,009,060	0	1,009,060	0	0
431180	RURAL LAW ENFORCEMENT 2008-2011						
	Revenue						
	Contracts and Grant		357,685				
	Expense						
	Salaries - Non-Faculty				102,998		
	Benefits				24,886		
	Operations and Maintenance				229,801		
	Account Total	0	357,685	0	357,685	0	0
431410	THE CENTRAL TEXAS 2-STEP-NATIONAL S						
	Revenue						
	Contracts and Grant		239,041				
	Expense						
	Salaries - Faculty				51,406		
	Salaries - Non-Faculty				1,425		
	Benefits				12,183		
	Operations and Maintenance				174,027		
	Account Total	0	239,041	0	239,041	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
431510	RURAL LAW ENFORCEMENT EXPANSION						
	Revenue						
	Contracts and Grant		1,140,000				
	Expense						
	Salaries - Non-Faculty				221,115		
	Benefits				67,675		
	Operations and Maintenance				851,210		
	Account Total	0	1,140,000	0	1,140,000	0	0
431630	CUBIC ACADEMY						
	Revenue						
	Contracts and Grant		268,761				
	Expense						
	Salaries - Faculty				25,929		
	Salaries - Non-Faculty				3,600		
	Benefits				7,118		
	Operations and Maintenance				232,114		
	Account Total	0	268,761	0	268,761	0	0
431720	COMMON INFORMATION SYSTEMS 10-11						
	Revenue						
	Contracts and Grant		1,400,000				
	Expense						
	Salaries - Non-Faculty				419,933		
	Benefits				119,277		
	Operations and Maintenance				860,790		
	Account Total	0	1,400,000	0	1,400,000	0	0
431820	AMERICAN CLEARINGHOUSE ON ED FACILI						
	Revenue						
	Contracts and Grant		876,259				
	Expense						
	Salaries - Non-Faculty				322,046		
	Benefits				67,292		
	Operations and Maintenance				486,921		
	Account Total	0	876,259	0	876,259	0	0
431870	RURAL LAW ENFORCEMENT FY2011						
	Revenue						
	Contracts and Grant		1,500,000				
	Expense						
	Operations and Maintenance				1,500,000		
	Account Total	0	1,500,000	0	1,500,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
431990	CENTER FOR AGRIBUSINESS EXCELLENCE						
	Revenue						
	Contracts and Grant		3,900,000				
	Expense						
	Salaries - Non-Faculty				979,360		
	Benefits				256,477		
	Operations and Maintenance				2,664,163		
	Account Total	0	3,900,000	0	3,900,000	0	0
432020	UPWARD BOUND FY 2012						
	Revenue						
	Contracts and Grant		211,587				
	Expense						
	Salaries - Non-Faculty				161,587		
	Wages				2,166		
	Benefits				47,834		
	Account Total	0	211,587	0	211,587	0	0
433020	SMALL BUSINESS DEVELOP CENTER 11-12						
	Revenue						
	Contracts and Grant		109,285				
	Expense						
	Salaries - Faculty				45,530		
	Benefits				14,570		
	Operations and Maintenance				49,185		
	Account Total	0	109,285	0	109,285	0	0
434010	TITLE IV-E GRANT 2011-2012						
	Revenue						
	Contracts and Grant		102,846				
	Expense						
	Salaries - Non-Faculty				44,572		
	Benefits				13,848		
	Operations and Maintenance				44,426		
	Account Total	0	102,846	0	102,846	0	0
500100	SMALL BUS DEV PROGRAMS						
	Account Total	8,000	0	0	0	0	8,000
500400	EFFECTIVE SCHOOLS PROJECT						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Wages				9,000		
	Benefits				800		
	Operations and Maintenance				40,200		
	Account Total	15,000	50,000	0	50,000	0	15,000

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500550	TARLETON INSTITUTE FOR RSRCH-TEACHI						
	Expense						
	Operations and Maintenance				3,653		
	Account Total	3,653	0	0	3,653	3,653-	0
500600	TCH TEXAS MYTHS&TEXAS WRITERS						
	Expense						
	Operations and Maintenance				221		
	Account Total	221	0	0	221	221-	0
500700	SALE-FARM OPERATIONS LABORATORY						
	Revenue						
	Investment Income		8,973				
	Expense						
	Wages				8,953		
	Benefits				20		
	Account Total	34,119	8,973	0	8,973	0	34,119
500800	EQUINE PROGRAM						
	Revenue						
	Investment Income		14,621				
	Expense						
	Operations and Maintenance				14,621		
	Account Total	17,386	14,621	0	14,621	0	17,386
500850	EQUINE PROGRAM-TRINITY MEADOWS						
	Account Total	172	0	0	0	0	172
501000	CHEMISTRY & GEOSCIENCE						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	5,000	10,000	0	10,000	0	5,000
501100	COMPUTER INFORMATION SYSTEMS LOCAL						
	Revenue						
	Gifts		100				
	Expense						
	Operations and Maintenance				100		
	Account Total	100	100	0	100	0	100
501150	MGMT, MRKTG, & ADMIN SYSTEMS-LOCAL						
	Account Total	500	0	0	0	0	500
501200	RICHARDSON MED TECH PROGRAM						
	Expense						
	Operations and Maintenance				43		
	Account Total	43	0	0	43	43-	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
501300	CLINICAL LABORATORY SCIENCES-LOCAL						
	Revenue						
	Gifts		30,000				
	Expense						
	Operations and Maintenance				25,000		
	Equipment (Capitalized)				5,000		
	Account Total	5,000	30,000	0	30,000	0	5,000
501400	ENGINEERING TECHNOLOGY-LOCAL						
	Account Total	9,186	0	0	0	0	9,186
501600	FINE ARTS & SPEECH-LOCAL						
	Account Total	58	0	0	0	0	58
501620	ENGLISH & LANGUAGES - LOCAL						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	10,000	2,000	0	2,000	0	10,000
501630	AG SERVICES AND DEVELOPMENT - LOCAL						
	Account Total	100	0	0	0	0	100
501700	GRADUATE OFFICE-LOCAL						
	Account Total	5,000	0	0	0	0	5,000
501800	ART DEVELOPMENT						
	Revenue						
	Gifts		650				
	Expense						
	Operations and Maintenance				650		
	Account Total	600	650	0	650	0	600
502000	FINE ARTS-ULTRA CLUB						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	1,000	20,000	0	20,000	0	1,000
502100	JOURNALISM PROGRAM						
	Account Total	184	0	0	0	0	184

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
502600	LIBRARY SPECIAL						
	Revenue						
	Gifts		2,000				
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	3,000	3,000	0	3,000	0	3,000
502700	CENTER MALL BULLETIN BOARD						
	Expense						
	Operations and Maintenance				200		
	Account Total	200	0	0	200	200-	0
502800	POTISHMAN INTRAMURAL TENNIS						
	Revenue						
	Investment Income		595				
	Account Total	595-	595	0	0	595	0
503000	HUNEWELL BAND FUND						
	Revenue						
	Investment Income		13,520				
	Account Total	117,000	13,520	10,500-	0	3,020	120,020
503100	CECIL BALLOW BASEBALL FUND						
	Expense						
	Operations and Maintenance				25		
	Account Total	25	0	0	25	25-	0
503300	FED STUDENT AID INST ALLOW						
	Revenue						
	Sales and Services		20,000				
	Other Operating Inc		25,000				
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	45,000	0	45,000	0	0
503400	AG JUDGING TEAMS ACT FUND						
	Expense						
	Operations and Maintenance				34		
	Account Total	34	0	0	34	34-	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
503600	ATHLETICS - TEXAN CLUB						
	Revenue						
	Sales and Services		57,580				
	Expense						
	Salaries - Non-Faculty				3,840		
	Wages				3,000		
	Benefits				1,382		
	Operations and Maintenance				49,358		
	Account Total	70,000	57,580	0	57,580	0	70,000
503700	TEXAN CLUB - FOOTBALL						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	10,000	5,000	0	5,000	0	10,000
503800	TEXAN CLUB - BASEBALL						
	Revenue						
	Sales and Services		32,372				
	Expense						
	Scholarships				31,372		
	Operations and Maintenance				1,000		
	Account Total	0	32,372	0	32,372	0	0
503900	TEXAN CLUB - MENS TRACK						
	Revenue						
	Sales and Services		48,058				
	Expense						
	Scholarships				47,058		
	Operations and Maintenance				1,000		
	Account Total	2,000	48,058	0	48,058	0	2,000
503950	TEXAN CLUB - WOMENS TRACK						
	Revenue						
	Sales and Services		47,058				
	Expense						
	Scholarships				47,058		
	Account Total	166	47,058	0	47,058	0	166
504000	TEXAN CLUB - TENNIS						
	Revenue						
	Sales and Services		200				
	Expense						
	Operations and Maintenance				200		
	Account Total	250	200	0	200	0	250

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
504100	TEXAN CLUB - SPORTS MEDICINE						
	Revenue						
	Sales and Services		16,686				
	Expense						
	Scholarships				15,686		
	Operations and Maintenance				1,000		
	Account Total	4,500	16,686	0	16,686	0	4,500
504200	TEXAN CLUB - MENS BASKETBALL						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
504300	TEXAN CLUB - WOMENS BASKETBALL						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	5,000	4,000	0	4,000	0	5,000
504350	TEXAN CLUB-TEXAN STARS						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	1,000	2,000	0	2,000	0	1,000
504400	TEXAN CLUB - GOLF						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	2,900	1,000	0	1,000	0	2,900
504450	TEXAN CLUB - CHEERLEADING						
	Revenue						
	Sales and Services		17,686				
	Expense						
	Scholarships				15,686		
	Operations and Maintenance				2,000		
	Account Total	1,900	17,686	0	17,686	0	1,900

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
504500	TEXAN CLUB - VOLLEYBALL						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	2,000	2,000	0	2,000	0	2,000
504550	TEXAN CLUB - SOFTBALL						
	Revenue						
	Sales and Services		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	1,500	500	0	500	0	1,500
504570	TEXAN CLUB-STRENGTH/CONDITIONING						
	Revenue						
	Sales and Services		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	246	500	0	500	0	246
504900	AGRIBUSINESS INCUBATOR						
	Account Total	6,794	0	0	0	0	6,794
505200	HUMAN SCIENCES - LOCAL						
	Revenue						
	Sales and Services		300				
	Expense						
	Operations and Maintenance				300		
	Account Total	569	300	0	300	0	569
505600	LEON-BOSQUE RC&D INCUBATOR						
	Account Total	1,763	0	0	0	0	1,763
506000	CIS CASE LABORATORY - COBA						
	Account Total	166	0	0	0	0	166
506400	SOUTHWESTERN EXPO/LIVESTOCK WKG SCH						
	Revenue						
	Investment Income		1,575				
	Expense						
	Wages				1,570		
	Benefits				5		
	Account Total	8,194	1,575	0	1,575	0	8,194

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
506600	TREAT - EQUINE ASSISTED THERAPY						
	Revenue						
	Gifts		30,000				
	Expense						
	Wages				6,000		
	Benefits				100		
	Operations and Maintenance				23,900		
	Account Total	10,000	30,000	0	30,000	0	10,000
507000	BIOLOGY DEVELOPMENT						
	Revenue						
	Sales and Services		14,000				
	Expense						
	Operations and Maintenance				14,000		
	Account Total	60,000	14,000	0	14,000	0	60,000
507300	SOCIOLOGY-LOCAL						
	Account Total	20	0	0	0	0	20
507700	TEXAN BAND-DONATIONS & DEVELOPMENT						
	Account Total	400	0	0	0	0	400
507800	CHOIR TRIP - DONATIONS						
	Account Total	5,908	0	0	0	0	5,908
507900	T-CLUB						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	19,000	5,000	0	5,000	0	19,000
508100	FINANCIAL AID SPONSORED EVENTS						
	Account Total	1,014	0	0	0	0	1,014
508200	RODEO FACILITIES DONATIONS						
	Revenue						
	Gifts		1,000				
	Account Total	73,000	1,000	0	0	1,000	74,000
508300	GRANBURY RETAIL INSTITUTE						
	Account Total	1,241	0	0	0	0	1,241
508500	COLLEGE OF AGRICULTURE & HUMAN SCIE						
	Revenue						
	Gifts		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	8,000	2,000	0	2,000	0	8,000

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
508600	FINANCIAL AID DISBURSEMENTS RESERVE						
	Account Total	74,382	0	0	0	0	74,382
509000	FIRST YEAR COMPOSITION FUND						
	Account Total	9,500	0	0	0	0	9,500
509200	MARIE CEDARS MEMORIAL FINE ARTS FUN						
	Revenue						
	Investment Income		135				
	Expense						
	Scholarships				150		
	Account Total	964	135	0	150	15-	949
509300	MBNA/HALLMARK BUILDING GIFT FUND						
	Revenue						
	Investment Income		1,000				
	Account Total	73,000	1,000	0	0	1,000	74,000
509400	JOE AND TERESA LONG ENDOWED CHAIR						
	Revenue						
	Investment Income		54,751				
	Expense						
	Salaries - Faculty				59,266		
	Benefits				10,037		
	Operations and Maintenance				2,000		
	Account Total	215,000	54,751	0	71,303	16,552-	198,448
509500	HONORS LOCAL ACCOUNT						
	Revenue						
	Gifts		380				
	Sales and Services		200				
	Expense						
	Operations and Maintenance				580		
	Account Total	1,400	580	0	580	0	1,400
509600	W. K. GORDON ENDOWED CHAIR						
	Revenue						
	Gifts		30,000				
	Expense						
	Salaries - Non-Faculty				20,597		
	Benefits				4,517		
	Operations and Maintenance				4,886		
	Account Total	0	30,000	0	30,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
509700	W. K. GORDON CENTER OPERATIONS						
	Revenue						
	Gifts		30,000				
	Expense						
	Salaries - Non-Faculty				17,703		
	Benefits				6,191		
	Operations and Maintenance				6,106		
	Account Total	0	30,000	0	30,000	0	0
510000	RECRUITING DONATIONS-COAHS AMBASSAD						
	Account Total	466	0	0	0	0	466
510040	CRIMINAL JUSTICE DONATIONS ACCOUNT						
	Account Total	209	0	0	0	0	209
510070	LANGDON REVIEW OF THE ARTS IN TEXAS						
	Revenue						
	Gifts		6,000				
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	2,000	10,000	0	10,000	0	2,000
510100	COLLEGE LIBERAL/FINE ARTS DONATIONS						
	Revenue						
	Gifts		800				
	Expense						
	Operations and Maintenance				800		
	Account Total	1,200	800	0	800	0	1,200
510120	COPPER STUDY-ALBION ADVANCED NUTRIT						
	Account Total	45	0	0	0	0	45
510150	STUDENT SER-SPECIAL PROJECT-DONATIO						
	Account Total	100	0	0	0	0	100
510170	TEXAN BATTALION COMMANDER-DONATIONS						
	Account Total	400	0	0	0	0	400
510240	PIANO FESTIVAL						
	Revenue						
	Sales and Services		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	1,000	500	0	500	0	1,000
510260	RYEGRASS STUDY						
	Account Total	963	0	0	0	0	963

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510270	BRAD THOMPSON ART FUND						
	Account Total	75	0	0	0	0	75
510280	TURFGRASS RESEARCH						
	Revenue						
	Contracts and Grant		10,000				
	Gifts		500				
	Expense						
	Operations and Maintenance				10,500		
	Account Total	4,000	10,500	0	10,500	0	4,000
510290	POTISHMAN FUND						
	Account Total	10,000	0	0	0	0	10,000
510300	GUEST ARTISTS LECTURES/PERFORMANCES						
	Account Total	117	0	0	0	0	117
510310	WILLIE, WANDA, & WF MARTIN AG GRANT						
	Account Total	14,000	0	0	0	0	14,000
510320	DELTA CONFERENCE-DONATIONS						
	Account Total	3,500	0	0	0	0	3,500
510350	PLANT PATHOLOGY RESEARCH						
	Revenue						
	Contracts and Grant		2,000				
	Sales and Services		3,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	4,000	5,000	0	5,000	0	4,000
510370	NURSING STUDY ABROAD DONATIONS						
	Revenue						
	Gifts		4,800				
	Account Total	14,400	4,800	0	0	4,800	19,200
510380	ENGINEERING AND PHYSICS DONATIONS						
	Account Total	2,365	0	0	0	0	2,365
510390	COAHS DEANS DEVELOPMENT FUND-HILLEY						
	Revenue						
	Investment Income		9,236				
	Expense						
	Scholarships				9,236		
	Account Total	25,900	9,236	0	9,236	0	25,900
510400	AG MECHANICS BUILDING FUND						
	Account Total	37,529	0	0	0	0	37,529

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510410	DEANS DONOR HONOR ROLL-COBA						
	Account Total	1,415	0	0	0	0	1,415
510430	ANIMAL SCIENCE-GIFTS						
	Revenue						
	Gifts		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	500	500	0	500	0	500
510440	CURRICULUM AND INSTRUCTION-GIFTS						
	Revenue						
	Gifts		200				
	Expense						
	Operations and Maintenance				200		
	Account Total	750	200	0	200	0	750
510450	CAREER SERVICES-GIFTS						
	Account Total	12	0	0	0	0	12
510460	COLLEGE OF EDUCATION-GIFTS						
	Revenue						
	Gifts		600				
	Expense						
	Scholarships				600		
	Account Total	2,000	600	0	600	0	2,000
510470	COLLEGE OF SCIENCE & TECH-GIFTS						
	Revenue						
	Gifts		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	2,000	500	0	500	0	2,000
510480	EDUCATIONAL LEADERSHIP-GIFTS						
	Revenue						
	Gifts		260				
	Expense						
	Operations and Maintenance				260		
	Account Total	500	260	0	260	0	500
510490	HEALTH & PHYSICAL EDUCATION-GIFTS						
	Account Total	53	0	0	0	0	53

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510500	LANGDON CENTER-GIFTS						
	Revenue						
	Gifts		35,000				
	Expense						
	Utilities				10,000		
	Operations and Maintenance				25,000		
	Account Total	15,000	35,000	0	35,000	0	15,000
510510	SCHOOL RELATIONS-GIFTS						
	Account Total	6	0	0	0	0	6
510520	STUDENT ACTIVITIES-GIFTS						
	Account Total	25	0	0	0	0	25
510530	STUDENT COUNSELING CENTER-GIFTS						
	Account Total	12	0	0	0	0	12
510540	STUDENT SUCCESS PROGRAM-GIFTS						
	Account Total	25	0	0	0	0	25
510560	DUCK CAMP-GIFTS						
	Account Total	50	0	0	0	0	50
510570	STUDENT LIFE-GIFTS						
	Revenue						
	Gifts		750				
	Expense						
	Operations and Maintenance				750		
	Account Total	12,000	750	0	750	0	12,000
510580	STUDENT RESEARCH SYMP SCHOLAR-GIFTS						
	Account Total	5	0	0	0	0	5
510590	COLLEGE OF BUSINESS ADMIN DEAN'S EX						
	Revenue						
	Gifts		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	200	500	0	500	0	200
510600	GOLF COURSE MANAGEMENT-GIFTS						
	Revenue						
	Gifts		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	5,000	2,500	0	2,500	0	5,000

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510610	TARLETON ALTERNATIVE TRANSP-GIFTS						
	Account Total	10	0	0	0	0	10
510630	PSYCHOLOGY AND COUNSELING - GIFTS						
	Revenue						
	Gifts		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	1,000	500	0	500	0	1,000
510640	FACILITIES MAINTENANCE-GIFTS						
	Revenue						
	Gifts		20				
	Expense						
	Operations and Maintenance				20		
	Account Total	50	20	0	20	0	50
510650	CHILD DEVELOPMENT CENTER-GIFTS						
	Revenue						
	Gifts		150				
	Expense						
	Operations and Maintenance				150		
	Account Total	300	150	0	150	0	300
510660	KTRL/HP 90.5 RADIO STATION-DONATION						
	Revenue						
	Gifts		36,000				
	Expense						
	Operations and Maintenance				36,000		
	Account Total	0	36,000	0	36,000	0	0
510670	RESTRICTED FOOD SERVICE INVESTMENT						
	Account Total	100,000	0	0	0	0	100,000
510680	SCHOLARSHIP RECOGNITION SOCIETY DON						
	Account Total	5,000	0	0	0	0	5,000
510700	SODEXO CONTRACT-CONTINGENCY & EQUIP						
	Account Total	70,000	0	0	0	0	70,000
510710	SODEXO CONTRACT POINT OF SALE INVES						
	Account Total	20,000	0	0	0	0	20,000

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510730	RUMINANT NUTRITION						
	Revenue						
	Gifts		5,000				
	Expense						
	Wages				2,500		
	Operations and Maintenance				2,500		
	Account Total	16,000	5,000	0	5,000	0	16,000
510740	COAHS EQUINE INITIATIVE-LOCAL						
	Revenue						
	Gifts		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	7,500	5,000	0	5,000	0	7,500
510750	COLFA'S DEAN CIRCLE DONATIONS						
	Revenue						
	Gifts		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	7,000	3,000	0	3,000	0	7,000
510770	RUEBEN AND MARY WALTER SCIENCE OUTR						
	Revenue						
	Gifts		1,100				
	Expense						
	Operations and Maintenance				1,100		
	Account Total	75	1,100	0	1,100	0	75
510780	COLLEGE OF EDUC DEANS CIRCLE DONATI						
	Account Total	4,000	0	0	0	0	4,000
510790	COLLEGE OF AG AND ENV SCI DEAN'S CI						
	Account Total	3,100	0	0	0	0	3,100
510800	COST DEAN'S CIRCLE						
	Account Total	3,000	0	0	0	0	3,000
510810	ATHLETIC DONATIONS-GENERAL						
	Account Total	18,000	0	0	0	0	18,000
510820	BASS CLUB TRAVEL/OPERATING						
	Account Total	4,000	0	0	0	0	4,000
510830	TEXAN MARCHING BAND UNIFORM FUND DO						
	Account Total	600	0	0	0	0	600

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510850	ATHLETIC DONATIONS-FAMILY LIVING CE						
	Account Total	1,000	0	0	0	0	1,000
521430	MERIT INCREASE RESTRICTED 2012						
	Expense						
	Salaries - Faculty				2,605		
	Salaries - Non-Faculty				23,749		
	Benefits				4,217		
	Account Total	0	0	0	30,571	30,571-	30,571-
521450	MINIMUM SALARY ADJ RESTRICTED 2012						
	Expense						
	Salaries - Faculty				2,313		
	Salaries - Non-Faculty				56,460		
	Benefits				9,403		
	Operations and Maintenance				98,747-		
	Account Total	0	0	0	30,571-	30,571	30,571
570200	ATHLETICS-FOOTBALL-RESTRICTED						
	Revenue						
	Gifts		32,000				
	Sales and Services		13,000				
	Expense						
	Operations and Maintenance				45,000		
	Account Total	12,000	45,000	0	45,000	0	12,000
570300	ATHLETICS-BASEBALL-RESTRICTED						
	Revenue						
	Gifts		10,000				
	Sales and Services		6,000				
	Expense						
	Operations and Maintenance				16,000		
	Account Total	1,200	16,000	0	16,000	0	1,200
570400	ATHLETICS-TRACK-RESTRICTED						
	Revenue						
	Gifts		2,000				
	Sales and Services		18,000				
	Expense						
	Wages				5,000		
	Benefits				400		
	Operations and Maintenance				14,600		
	Account Total	17,000	20,000	0	20,000	0	17,000

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
570700	ATHLETICS-WOMENS BASKETBALL-RESTRIC						
	Revenue						
	Gifts		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
570800	ATHLETICS-GOLF-RESTRICTED						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	5,000	10,000	0	10,000	0	5,000
570900	ATHLETICS-VOLLEYBALL-RESTRICTED						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
571000	ATHLETICS-SOFTBALL-RESTRICTED						
	Revenue						
	Gifts		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	2,000	4,000	0	4,000	0	2,000
571100	CHEERLEADING ACTIVITIES-RESTRICTED						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
600100	EDUCATION OPPORTUNITY GRANTS						
	Revenue						
	Contracts and Grant		200,000				
	Expense						
	Scholarships				266,666		
	Account Total	0	200,000	66,666	266,666	0	0
600200	PELL GRANT PROGRAM						
	Revenue						
	Contracts and Grant		17,000,000				
	Expense						
	Scholarships				17,000,000		
	Account Total	0	17,000,000	0	17,000,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
600400	BARBARA JEANNE ADAMS SCHOLARSHIP						
	Revenue						
	Investment Income		180				
	Expense						
	Scholarships				150		
	Account Total	322	180	0	150	30	352
600500	AG FACULTY SCHOLARSHIP						
	Account Total	91	0	0	0	0	91
600510	AG SPECIAL NEED SCHOLARSHIP FUND						
	Expense						
	Scholarships				1,500		
	Account Total	1,525	0	0	1,500	1,500-	25
600520	AS&D ALUMNI SCHOLARSHIP						
	Revenue						
	Investment Income		1,424				
	Expense						
	Scholarships				1,400		
	Account Total	1,885	1,424	0	1,400	24	1,909
600580	J BRAD & NANCY GAGE ALLEN SCHOLAR F						
	Revenue						
	Gifts		2,365				
	Expense						
	Scholarships				2,365		
	Account Total	0	2,365	0	2,365	0	0
600600	ALLEN CATTLE MANAGEMENT SCH						
	Revenue						
	Investment Income		238				
	Expense						
	Scholarships				500		
	Account Total	6,923	238	0	500	262-	6,661
600620	TED ANDREAS,SR. SCHOLARSHIP FUND						
	Expense						
	Scholarships				1,000		
	Account Total	1,000	0	0	1,000	1,000-	0
600630	GLENDA ANDERSON MEMORIAL ENDOWED SC						
	Revenue						
	Investment Income		266				
	Expense						
	Scholarships				250		
	Account Total	685	266	0	250	16	701

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
600640	GUY ANDREWS MEMORIAL ENDOWED SCHOLA						
	Revenue						
	Investment Income		825				
	Expense						
	Scholarships				800		
	Account Total	932	825	0	800	25	957
600700	ARA FOOD SERVICE SCHOLARSHIP						
	Revenue						
	Investment Income		2,110				
	Expense						
	Scholarships				2,100		
	Account Total	7,616	2,110	0	2,100	10	7,626
600730	JOY GALLANT ARCHER SCHOLAR-ACADEMIC						
	Revenue						
	Investment Income		20,241				
	Expense						
	Scholarships				20,000		
	Account Total	16,574	20,241	0	20,000	241	16,815
600750	JOY GALLANT ARCHER SCHOLARSHIP-PHP						
	Revenue						
	Investment Income		20,241				
	Expense						
	Scholarships				20,000		
	Account Total	5,356	20,241	0	20,000	241	5,597
600800	ARTS ACADEMIC SCHOLARSHIP						
	Expense						
	Scholarships				560		
	Account Total	560	0	0	560	560-	0
600900	DEXTER ATOR SCHOLARSHIP						
	Revenue						
	Investment Income		266				
	Expense						
	Scholarships				500		
	Account Total	7,901	266	0	500	234-	7,667
600950	JOE W. AUTRY SCHOLARSHIP FUND						
	Revenue						
	Gifts		400				
	Expense						
	Scholarships				400		
	Account Total	0	400	0	400	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
601000	SUE BAKER SCHOLARSHIP						
	Revenue						
	Investment Income		154				
	Expense						
	Scholarships				250		
	Account Total	2,967	154	0	250	96-	2,871
601050	CECIL BALLOW ENDOWED SCHOLARSHIP						
	Revenue						
	Gifts		850				
	Expense						
	Scholarships				850		
	Account Total	0	850	0	850	0	0
601080	BEN AND NELLIE BATY ENDOWED SCHOLAR						
	Revenue						
	Gifts		810				
	Expense						
	Scholarships				810		
	Account Total	0	810	0	810	0	0
601100	CARROLL & LETA BARHAM SCH						
	Revenue						
	Investment Income		488				
	Expense						
	Scholarships				500		
	Account Total	245	488	0	500	12-	233
601110	ASHLEY BEASLEY MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		420				
	Expense						
	Scholarships				420		
	Account Total	225	420	0	420	0	225
601140	LOUIS AND JOSIE BELLE MERRILL ENDOW						
	Revenue						
	Investment Income		1,666				
	Expense						
	Scholarships				1,700		
	Account Total	843	1,666	0	1,700	34-	809
601150	EDWARD L BICKET SR SCHOLARSHIP FUND						
	Revenue						
	Investment Income		2,273				
	Expense						
	Scholarships				2,300		
	Account Total	1,664	2,273	0	2,300	27-	1,637

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
601160	TRUMAN T BELL SCHOLARSHIP						
	Revenue						
	Gifts		1,340				
	Expense						
	Scholarships				1,340		
	Account Total	0	1,340	0	1,340	0	0
601170	BIRDSONG HYDROLOGY SCHOLARSHIP						
	Revenue						
	Gifts		475				
	Expense						
	Scholarships				475		
	Account Total	0	475	0	475	0	0
601180	MARY ANN BLOCK SCHOLARSHIP-FAMILY C						
	Expense						
	Scholarships				150		
	Account Total	3,985	0	0	150	150-	3,835
601200	BOBBY FOX SCHOLARSHIP						
	Revenue						
	Investment Income		420				
	Expense						
	Scholarships				1,000		
	Account Total	6,285	420	0	1,000	580-	5,705
601250	BOSQUE RIVER WATER ASSOCIATION ENDO						
	Revenue						
	Gifts		95				
	Expense						
	Scholarships				95		
	Account Total	0	95	0	95	0	0
601300	JIM BOYD METS SCHOLARSHIP						
	Expense						
	Scholarships				125		
	Account Total	125	0	0	125	125-	0
601350	SALLY BOYD EDU AND FINE ARTS SCH						
	Revenue						
	Gifts		140				
	Expense						
	Scholarships				400		
	Account Total	4,500	140	0	400	260-	4,240

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
601370	GARY WAYNE BRANNON MEMORIAL SCHOLAR						
	Revenue						
	Gifts		350				
	Expense						
	Scholarships				350		
	Account Total	200	350	0	350	0	200
601400	PHILIP & RUTH BRATTEN SCH						
	Revenue						
	Investment Income		2,381				
	Expense						
	Scholarships				2,500		
	Account Total	15,814	2,381	0	2,500	119-	15,695
601500	JW & AE BRIGHT SCH						
	Revenue						
	Investment Income		1,428				
	Expense						
	Scholarships				1,500		
	Account Total	1,334	1,428	0	1,500	72-	1,262
601550	MORTON P. & EDNA BROOKS SCHOLARSHIP						
	Expense						
	Scholarships				250		
	Account Total	250	0	0	250	250-	0
601600	ARLIE BROWN SCHOLARSHIP						
	Revenue						
	Gifts		575				
	Expense						
	Scholarships				575		
	Account Total	0	575	0	575	0	0
601630	WP & LUCILE BRUMMETT SCHOLARSHIP FD						
	Expense						
	Scholarships				2,000		
	Account Total	2,800	0	0	2,000	2,000-	800
601650	DWAIN & CAROLYN BRUNER ENDOWED SCHO						
	Revenue						
	Gifts		725				
	Expense						
	Scholarships				725		
	Account Total	0	725	0	725	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
601700	MAJ J W BURKETT SCHOLARSHIP						
	Revenue						
	Investment Income		626				
	Expense						
	Scholarships				750		
	Account Total	1,938	626	0	750	124-	1,814
601720	SUE CARLSON MEMORIAL ENDOWED SCHOLA						
	Revenue						
	Investment Income		1,271				
	Expense						
	Scholarships				1,300		
	Account Total	4,771	1,271	0	1,300	29-	4,742
601730	JOHN CARAWAY MUSIC SCHOLARSHIP						
	Revenue						
	Gifts		12,500				
	Expense						
	Scholarships				12,500		
	Account Total	1,250	12,500	0	12,500	0	1,250
601740	JOHN CARAWAY NURSING SCHOLARSHIP						
	Revenue						
	Gifts		27,500				
	Expense						
	Scholarships				27,500		
	Account Total	3,500	27,500	0	27,500	0	3,500
601760	BEATRICE ROBINSON CARTER NURSING SC						
	Revenue						
	Investment Income		497				
	Expense						
	Scholarships				400		
	Account Total	346	497	0	400	97	443
601770	DR. MARIE MEISEL CEDARS SCHOLARSHIP						
	Revenue						
	Investment Income		1,046				
	Expense						
	Scholarships				1,000		
	Account Total	1,646	1,046	0	1,000	46	1,692
601780	DR. NATHAN CEDARS ENDOWED SCH FUND						
	Expense						
	Scholarships				3,500		
	Account Total	3,500	0	0	3,500	3,500-	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
601800	JOHN S CHAPIN SCHOLARSHIP						
	Revenue						
	Investment Income		1,165				
	Expense						
	Scholarships				1,100		
	Account Total	1,137	1,165	0	1,100	65	1,202
601810	ARTHUR J CARTER ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		292				
	Expense						
	Scholarships				300		
	Account Total	296	292	0	300	8-	288
601850	CHILTON SCHOLARSHIP FUND						
	Revenue						
	Gifts		500				
	Expense						
	Scholarships				500		
	Account Total	145	500	0	500	0	145
601900	CIS & MANAGEMENT SCHOLARSHIP						
	Account Total	58	0	0	0	0	58
601950	CLASS OF 1948 ENDOWED SCHOLARSHIP F						
	Revenue						
	Gifts		175				
	Expense						
	Scholarships				175		
	Account Total	0	175	0	175	0	0
602000	CLAY SCHOLARSHIP						
	Revenue						
	Investment Income		588				
	Expense						
	Scholarships				600		
	Account Total	306	588	0	600	12-	294
602100	ROBERTA CLAY JOURNALISM SCH						
	Revenue						
	Investment Income		119				
	Expense						
	Scholarships				200		
	Account Total	284	119	0	200	81-	203

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
602120	DR. MAY OWEN MEMORIAL MEDICAL LABOR						
	Revenue						
	Investment Income		1,440				
	Expense						
	Scholarships				1,500		
	Account Total	2,021	1,440	0	1,500	60-	1,961
602130	RICHARD & SUZANNE COAN SCHOLARSHIP						
	Revenue						
	Gifts		125				
	Expense						
	Scholarships				125		
	Account Total	0	125	0	125	0	0
602150	COBA/SELECT SIRES SCHOLARSHIP FUND						
	Expense						
	Scholarships				2,000		
	Account Total	2,000	0	0	2,000	2,000-	0
602170	COMANCHE COUNTY SCHOLARSHIP FUND						
	Revenue						
	Gifts		850				
	Expense						
	Scholarships				850		
	Account Total	0	850	0	850	0	0
602200	O C & ALLENE KNOX COOK SCH						
	Revenue						
	Gifts		450				
	Expense						
	Scholarships				450		
	Account Total	1,267	450	0	450	0	1,267
602280	BOB AND ZETA WALL CREWS SCHOLARSHIP						
	Revenue						
	Gifts		500				
	Investment Income		1,165				
	Expense						
	Scholarships				2,000		
	Account Total	1,123	1,665	0	2,000	335-	788
602300	CTCC CHORAL MUSIC SCHOLARSHIP						
	Expense						
	Scholarships				500		
	Account Total	500	0	0	500	500-	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
602400	MARIAN CUMMINGS SCHOLARSHIP						
	Revenue						
	Investment Income		388				
	Expense						
	Scholarships				500		
	Account Total	3,011	388	0	500	112-	2,899
602430	PAUL & OPAL CUNYUS MEMORIAL SCHOLAR						
	Revenue						
	Gifts		135				
	Expense						
	Scholarships				135		
	Account Total	0	135	0	135	0	0
602450	ROSELLEN DAVIS SCHOLARSHIP						
	Revenue						
	Gifts		360				
	Expense						
	Scholarships				360		
	Account Total	0	360	0	360	0	0
602500	UTA DAVIS SCHOLARSHIP						
	Revenue						
	Investment Income		1,088				
	Expense						
	Scholarships				1,100		
	Account Total	1,851	1,088	0	1,100	12-	1,839
602600	DAVIS SCHOLARSHIP						
	Revenue						
	Investment Income		165				
	Expense						
	Scholarships				100		
	Account Total	212	165	0	100	65	277
602700	C J RED DAVIDSON SCH						
	Revenue						
	Investment Income		11,943				
	Expense						
	Scholarships				12,000		
	Account Total	17,563	11,943	0	12,000	57-	17,506
602800	DAWSON/BLANCHARD IE SCH						
	Revenue						
	Investment Income		1,300				
	Expense						
	Scholarships				1,300		
	Account Total	2,914	1,300	0	1,300	0	2,914

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
602900	JERRY DEHAY FOUNDERS SCH						
	Revenue						
	Investment Income		11				
	Account Total	214	11	0	0	11	225
602930	DELEON EX-STUDENTS ASSN NURSING SCH						
	Revenue						
	Gifts		6,000				
	Expense						
	Scholarships				6,000		
	Account Total	0	6,000	0	6,000	0	0
602960	JOSEPHINE GARRETT DONALDSON SCHOLAR						
	Revenue						
	Investment Income		1,424				
	Expense						
	Scholarships				1,400		
	Account Total	975	1,424	0	1,400	24	999
602970	EDWIN D. & WELBA C. DORSEY SCHOLARS						
	Revenue						
	Gifts		750				
	Expense						
	Scholarships				750		
	Account Total	0	750	0	750	0	0
602980	M S & MEEK LANE DOSS SCHOLARSHIP FU						
	Revenue						
	Investment Income		15,861				
	Expense						
	Scholarships				16,000		
	Account Total	15,708	15,861	0	16,000	139-	15,569
603000	AVIE S DOUGLAS SCHOLARSHIP						
	Account Total	30	0	0	0	0	30
603100	DYESS SCHOLARSHIP						
	Revenue						
	Investment Income		499				
	Expense						
	Scholarships				500		
	Account Total	527	499	0	500	1-	526
603120	ZEDDIE EDGAR SCHOLARSHIP FUND						
	Revenue						
	Gifts		1,100				
	Expense						
	Scholarships				1,100		
	Account Total	0	1,100	0	1,100	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
603150	EDUCATION & PSYCHOLOGY DEPT SCHOLAR						
	Expense						
	Scholarships				1,412		
	Account Total	1,412	0	0	1,412	1,412-	0
603200	PATRICIA EGDORF NURSING SCH						
	Revenue						
	Investment Income		447				
	Expense						
	Scholarships				500		
	Account Total	193	447	0	500	53-	140
603240	PERRY & MELDEENE ELLIOTT ENDOWED AT						
	Revenue						
	Investment Income		5,224				
	Expense						
	Scholarships				5,300		
	Account Total	10,266	5,224	0	5,300	76-	10,190
603250	ROBERT ELLIOTT MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		340				
	Expense						
	Scholarships				340		
	Account Total	500	340	0	340	0	500
603300	LUCY ELLIS SCHOLARSHIP						
	Revenue						
	Investment Income		1,680				
	Expense						
	Scholarships				1,700		
	Account Total	3,326	1,680	0	1,700	20-	3,306
603350	ENGLISH/LANGUAGES DEPARTMENTAL SCH						
	Revenue						
	Gifts		80				
	Expense						
	Scholarships				80		
	Account Total	0	80	0	80	0	0
603400	ERATH CO RET TEACHERS SCH						
	Revenue						
	Investment Income		176				
	Expense						
	Scholarships				500		
	Account Total	3,040	176	0	500	324-	2,716

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
603440	MINNIE FAGAN ENDOWED SCHOLARSHIP IN						
	Revenue						
	Investment Income		543				
	Expense						
	Scholarships				500		
	Account Total	331	543	0	500	43	374
603450	ROBERT AND PATRICIA FAIN TEACHING						
	Revenue						
	Investment Income		3,979				
	Expense						
	Scholarships				4,000		
	Account Total	30,508	3,979	0	4,000	21-	30,487
603500	ROBERT C FAIN HONORARY SCH						
	Revenue						
	Gifts		1,300				
	Expense						
	Scholarships				1,300		
	Account Total	0	1,300	0	1,300	0	0
603600	AP & RB FAMBRO SCH-AG & RODEO						
	Revenue						
	Gifts		1,250				
	Expense						
	Scholarships				1,250		
	Account Total	0	1,250	0	1,250	0	0
603620	JOE FAMBRO MEMORIAL ENDOWED SCHOLAR						
	Revenue						
	Gifts		140				
	Expense						
	Scholarships				140		
	Account Total	0	140	0	140	0	0
603700	J&LA FARLEY SCH-ARTS&SCIENCE						
	Revenue						
	Gifts		95				
	Investment Income		1,502				
	Expense						
	Scholarships				1,750		
	Account Total	2,821	1,597	0	1,750	153-	2,668
603720	FASHION MERCHANDISING SCHOLARSHIP						
	Expense						
	Scholarships				298		
	Account Total	298	0	0	298	298-	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
603750	WINNIE MCANELLY FIEDLER SCHOLARSHIP						
	Revenue						
	Investment Income		5,668				
	Expense						
	Scholarships				6,000		
	Account Total	28,116	5,668	0	6,000	332-	27,784
603800	FRANCES FENNER SCHOLARSHIP						
	Revenue						
	Investment Income		249				
	Expense						
	Scholarships				250		
	Account Total	833	249	0	250	1-	832
603900	MARY FLETCHER SCHOLARSHIP						
	Revenue						
	Investment Income		492				
	Expense						
	Scholarships				500		
	Account Total	2,852	492	0	500	8-	2,844
604000	JERRY FLEMMONS DRAMA SCH						
	Revenue						
	Investment Income		136				
	Expense						
	Scholarships				200		
	Account Total	311	136	0	200	64-	247
604030	JERRY FLEMMONS JOURNALISM SCHOLARSH						
	Revenue						
	Gifts		80				
	Expense						
	Scholarships				80		
	Account Total	0	80	0	80	0	0
604100	C M FLORY SCHOLARSHIP						
	Revenue						
	Investment Income		2,696				
	Expense						
	Scholarships				2,700		
	Account Total	4,928	2,696	0	2,700	4-	4,924
604130	AUDIE & ZERA FLOYD ED. TRUST SCHOLA						
	Revenue						
	Investment Income		28,442				
	Expense						
	Scholarships				28,000		
	Account Total	22,848	28,442	0	28,000	442	23,290

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
604140	MARY ANNE FOREMAN SCHOLARSHIP FUND						
	Expense						
	Scholarships				500		
	Account Total	5,755	0	0	500	500-	5,255
604200	FLORA FOUST GRADUATE SCH						
	Revenue						
	Investment Income		7,399				
	Expense						
	Scholarships				8,000		
	Account Total	34,012	7,399	0	8,000	601-	33,411
604210	JAMES & ERMA FOUST ENDOWED SCHOLARS						
	Revenue						
	Investment Income		7,680				
	Expense						
	Scholarships				7,600		
	Account Total	6,827	7,680	0	7,600	80	6,907
604230	LARY FOWLER MEMORIAL ENDOW SCHOLARS						
	Revenue						
	Investment Income		69				
	Expense						
	Scholarships				100		
	Account Total	509	69	0	100	31-	478
604280	JOHN FRANKS MEMORIAL RODEO SCHOLARS						
	Revenue						
	Gifts		120				
	Expense						
	Scholarships				120		
	Account Total	0	120	0	120	0	0
604300	OSCAR FRAZIER SCH						
	Revenue						
	Investment Income		904				
	Expense						
	Scholarships				900		
	Account Total	4,431	904	0	900	4	4,435
604310	HAROLD & BETTY FREEMAN SCHOLARSHIP						
	Revenue						
	Investment Income		694				
	Expense						
	Scholarships				700		
	Account Total	504	694	0	700	6-	498

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
604350	BIRDIE HARTSOUGH FREY MEMORIAL SCH						
	Expense						
	Scholarships				5,635		
	Account Total	5,635	0	0	5,635	5,635-	0
604400	CHARLES & LUCILLE FROH SCH						
	Revenue						
	Investment Income		9,528				
	Expense						
	Scholarships				10,000		
	Account Total	68,584	9,528	0	10,000	472-	68,112
604430	DR. H. BEDFORD FURR AND DR. ONETA R						
	Revenue						
	Gifts		475				
	Expense						
	Scholarships				475		
	Account Total	0	475	0	475	0	0
604500	EMMA & EVELYN GARRETT SCH						
	Revenue						
	Investment Income		998				
	Expense						
	Scholarships				1,000		
	Account Total	3,697	998	0	1,000	2-	3,695
604570	GENERAL STUDIES UPWARD BOUND ENDOWE						
	Revenue						
	Investment Income		336				
	Expense						
	Scholarships				300		
	Account Total	468	336	0	300	36	504
604600	DRUCILLA E GEORGE MEM SCH FD						
	Revenue						
	Gifts		340				
	Investment Income		521				
	Expense						
	Scholarships				1,000		
	Account Total	7,564	861	0	1,000	139-	7,425
604620	WALTER & SARA GEORGE SCHOLARSHIP						
	Revenue						
	Gifts		330				
	Expense						
	Scholarships				330		
	Account Total	0	330	0	330	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
604640	MORRIS AND BEVERLY GIFFORD SCHOLARS						
	Expense						
	Scholarships				1,000		
	Account Total	1,000	0	0	1,000	1,000-	0
604650	DAN & JOYCE GIBSON ENGINEERING SCHO						
	Expense						
	Scholarships				500		
	Account Total	500	0	0	500	500-	0
604660	TRUBY GLASSCOCK ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		1,866				
	Expense						
	Scholarships				1,900		
	Account Total	2,296	1,866	0	1,900	34-	2,262
604700	GOD LOVES YOU SCHOLARSHIP						
	Expense						
	Scholarships				500		
	Account Total	500	0	0	500	500-	0
604720	GOLDEN FAMILY ENDOWED SCHOLARSHIP						
	Revenue						
	Gifts		500				
	Expense						
	Scholarships				500		
	Account Total	0	500	0	500	0	0
604730	ELEANOR GOLDING MEM SCHOLARSHIP						
	Revenue						
	Gifts		35				
	Expense						
	Scholarships				35		
	Account Total	220	35	0	35	0	220
604770	GREATER TEXAS FOUND. MATH/SCI TEACH						
	Revenue						
	Investment Income		9,269				
	Expense						
	Scholarships				9,300		
	Account Total	21,341	9,269	0	9,300	31-	21,310
604800	GOODLETT-HENSARLING SCH						
	Revenue						
	Investment Income		1,552				
	Expense						
	Scholarships				1,600		
	Account Total	2,800	1,552	0	1,600	48-	2,752

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
604830	CORA ROHNE GOODMAN & KING'S DAUGHTE						
	Revenue						
	Investment Income		1,601				
	Expense						
	Scholarships				1,600		
	Account Total	2,966	1,601	0	1,600	1	2,967
604840	SONNY GOODMAN MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		468				
	Expense						
	Scholarships				500		
	Account Total	759	468	0	500	32-	727
604850	O.A. GRANT HISTORY/GOVERNMENT SCH						
	Revenue						
	Gifts		3,000				
	Expense						
	Scholarships				3,000		
	Account Total	0	3,000	0	3,000	0	0
604900	C H HALE SCHOLARSHIP						
	Revenue						
	Investment Income		457				
	Expense						
	Scholarships				450		
	Account Total	212	457	0	450	7	219
604920	GLADYS HALE SCHOLARSHIP FUND						
	Revenue						
	Gifts		450				
	Expense						
	Scholarships				450		
	Account Total	0	450	0	450	0	0
605000	HARRIS METHOD SPORTMED SCH						
	Revenue						
	Gifts		150				
	Expense						
	Scholarships				150		
	Account Total	0	150	0	150	0	0
605030	RACHEL HARRIST MEMORIAL ENDOW SCHOL						
	Revenue						
	Investment Income		208				
	Expense						
	Scholarships				200		
	Account Total	427	208	0	200	8	435

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
605050	H.H. HASSLER MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		200				
	Expense						
	Scholarships				200		
	Account Total	150	200	0	200	0	150
605100	EVAN HAWES AGRICULTURAL SCH						
	Expense						
	Scholarships				29		
	Account Total	29	0	0	29	29-	0
605150	E R HENNINGSEN SCHOLARSHIP FUND						
	Revenue						
	Gifts		160				
	Expense						
	Scholarships				160		
	Account Total	0	160	0	160	0	0
605170	DANIEL PARKER HERD MEMORIAL SCHOLAR						
	Revenue						
	Gifts		500				
	Expense						
	Scholarships				500		
	Account Total	200	500	0	500	0	200
605200	LONNIE & CLARA HERRING SCH						
	Revenue						
	Investment Income		2,937				
	Expense						
	Scholarships				3,000		
	Account Total	2,541	2,937	0	3,000	63-	2,478
605230	DR GLORIA HEWLETT ENDOW SCHOLARSHIP						
	Revenue						
	Investment Income		509				
	Expense						
	Scholarships				500		
	Account Total	821	509	0	500	9	830
605300	JOHN FIELDING HIGGS SCH						
	Revenue						
	Investment Income		10,824				
	Expense						
	Scholarships				11,000		
	Account Total	16,125	10,824	0	11,000	176-	15,949

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
605340	JOEL HILLIN MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		2				
	Account Total	17	2	0	0	2	19
605400	IDA L NELSON HOLMES SCH						
	Revenue						
	Gifts		460				
	Expense						
	Scholarships				460		
	Account Total	500	460	0	460	0	500
605410	MANDY HOLMES MEMORIAL ENDOWED SCHOL						
	Revenue						
	Investment Income		539				
	Expense						
	Scholarships				500		
	Account Total	646	539	0	500	39	685
605500	HOUSTON LIVESTOCK S&R SCH						
	Revenue						
	Investment Income		56,547				
	Expense						
	Scholarships				57,000		
	Account Total	179,284	56,547	0	57,000	453-	178,831
605530	E.J. HOWELL SCHOLARSHIP FUND						
	Revenue						
	Investment Income		862				
	Expense						
	Scholarships				900		
	Account Total	3,794	862	0	900	38-	3,756
605550	HUMAN SCIENCES ASSISTANCE SCH						
	Expense						
	Scholarships				260		
	Account Total	260	0	0	260	260-	0
605600	HUNEWELL BAND SCHOLARSHIP						
	Expense						
	Scholarships				10,500		
	Account Total	0	0	10,500	10,500	0	0
605620	BRIAN K ILEY MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		359				
	Expense						
	Scholarships				300		
	Account Total	464	359	0	300	59	523

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
605640	SAM E. JEFFERS ROTC SCHOLARSHIP						
	Revenue						
	Investment Income		2,994				
	Expense						
	Scholarships				3,000		
	Account Total	8,491	2,994	0	3,000	6-	8,485
605680	DANNY JENKINS MEMORIAL SCH FD						
	Revenue						
	Gifts		400				
	Expense						
	Scholarships				400		
	Account Total	600	400	0	400	0	600
605690	POLLY JENKINS MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		325				
	Expense						
	Scholarships				325		
	Account Total	625	325	0	325	0	625
605700	E F & L A JENNINGS SCH						
	Revenue						
	Investment Income		2,976				
	Expense						
	Scholarships				3,000		
	Account Total	5,021	2,976	0	3,000	24-	4,997
605780	JOHNNY JOHNSON MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		575				
	Expense						
	Scholarships				575		
	Account Total	180	575	0	575	0	180
605790	LEVI JONES MEMORIAL SCHOLARSHIP FUN						
	Revenue						
	Investment Income		31				
	Account Total	144	31	0	0	31	175
605800	MAY JONES SCHOLARSHIP						
	Revenue						
	Gifts		630				
	Expense						
	Scholarships				630		
	Account Total	325	630	0	630	0	325

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
605810	REECIE & OPAL JONES SCHOLARSHIP FUN						
	Revenue						
	Gifts		1,750				
	Expense						
	Scholarships				1,750		
	Account Total	0	1,750	0	1,750	0	0
605900	JUSTICE STUDIES SCHOLARSHIP						
	Revenue						
	Investment Income		49				
	Account Total	883	49	0	0	49	932
605950	LARRY JANCA KAHLBAU SCHOLARSHIP						
	Revenue						
	Gifts		60				
	Expense						
	Scholarships				60		
	Account Total	0	60	0	60	0	0
605980	C RICHARD KING SCHOLARSHIP						
	Revenue						
	Gifts		675				
	Expense						
	Scholarships				675		
	Account Total	0	675	0	675	0	0
606000	J V & LILLIE RUTH LAIRD MEM SCH						
	Revenue						
	Investment Income		772				
	Expense						
	Scholarships				800		
	Account Total	2,032	772	0	800	28-	2,004
606060	BARBARA LANCASTER MEMOR SCHOLARSHIP						
	Revenue						
	Gifts		400				
	Expense						
	Scholarships				400		
	Account Total	300	400	0	400	0	300
606100	MARQUERITE LANDRESS MUSIC SCH						
	Revenue						
	Gifts		700				
	Expense						
	Scholarships				700		
	Account Total	800	700	0	700	0	800

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
606130	JAKIE LAUGHLIN SCHOLARSHIP FUND						
	Revenue						
	Investment Income		315				
	Expense						
	Scholarships				300		
	Account Total	689	315	0	300	15	704
606150	JAMES C LEETH MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		1,588				
	Expense						
	Scholarships				1,600		
	Account Total	2,119	1,588	0	1,600	12-	2,107
606200	LEWALLEN FINE ARTS SCH FD						
	Revenue						
	Investment Income		130				
	Expense						
	Scholarships				150		
	Account Total	965	130	0	150	20-	945
606210	ETHEL LEWALLEN MEM END SCHOLAR FUND						
	Revenue						
	Investment Income		434				
	Expense						
	Scholarships				400		
	Account Total	256	434	0	400	34	290
606270	MARY GARRETT LINDLEY MEMORIAL ENDOW						
	Revenue						
	Investment Income		1,181				
	Expense						
	Scholarships				1,200		
	Account Total	4,396	1,181	0	1,200	19-	4,377
606300	L C LINK SCHOLARSHIP						
	Revenue						
	Investment Income		585				
	Expense						
	Scholarships				600		
	Account Total	955	585	0	600	15-	940
606320	JOE R. & TERESA L. LONG SCHOLARSHIP						
	Revenue						
	Investment Income		116,284				
	Expense						
	Scholarships				118,000		
	Account Total	123,688	116,284	0	118,000	1,716-	121,972

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
606330	LONESTAR BMAST CATTLEWOMEN END SCHO						
	Revenue						
	Investment Income		590				
	Expense						
	Scholarships				600		
	Account Total	2,496	590	0	600	10-	2,486
606350	GRACE LYON DR PEPPER SCHOLARSHIP						
	Revenue						
	Gifts		1,150				
	Expense						
	Scholarships				1,150		
	Account Total	0	1,150	0	1,150	0	0
606360	JEFFREY P LONGBOTHAM ENDOWED SCHOLA						
	Revenue						
	Investment Income		545				
	Expense						
	Scholarships				500		
	Account Total	375	545	0	500	45	420
606400	PEARL MAHAN WRITING SCH						
	Revenue						
	Investment Income		90				
	Expense						
	Scholarships				200		
	Account Total	2,279	90	0	200	110-	2,169
606410	GEORGE MARTIN MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		425				
	Expense						
	Scholarships				425		
	Account Total	0	425	0	425	0	0
606430	BEA MARIN NURSING SCHOLARSHIP						
	Expense						
	Scholarships				1,050		
	Account Total	1,050	0	0	1,050	1,050-	0
606440	R.H. MALOTT BUSINESS SCHOOL SCH						
	Revenue						
	Investment Income		11				
	Account Total	157	11	0	0	11	168
606450	ALMON MAUS SCHOLARSHIP FUND						
	Expense						
	Scholarships				1,000		
	Account Total	1,500	0	0	1,000	1,000-	500

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
606470	MATHEMATICS CLUB SCHOLARSHIP						
	Expense						
	Scholarships				250		
	Account Total	493	0	0	250	250-	243
606480	DENNIS & MARY LOU MCCABE SCHOLARSHI						
	Revenue						
	Sales and Services		2,611				
	Expense						
	Scholarships				2,600		
	Account Total	4,686	2,611	0	2,600	11	4,697
606500	RUTH SCRIMSHIRE MCCLESKEY SCH						
	Revenue						
	Investment Income		1,190				
	Expense						
	Scholarships				1,200		
	Account Total	2,335	1,190	0	1,200	10-	2,325
606600	J D MCCULLOUGH SCHOLARSHIP						
	Revenue						
	Investment Income		241				
	Expense						
	Scholarships				300		
	Account Total	1,377	241	0	300	59-	1,318
606700	JAY R MCDANEL EDUCATION SCH						
	Revenue						
	Investment Income		411				
	Expense						
	Scholarships				400		
	Account Total	2,697	411	0	400	11	2,708
606720	SUE MCGINITY ENDOWED SCHOLARSHIP						
	Revenue						
	Gifts		325				
	Expense						
	Scholarships				325		
	Account Total	0	325	0	325	0	0
606730	SAM MCINNIS SCHOLARSHIP FUND						
	Revenue						
	Gifts		60				
	Expense						
	Scholarships				60		
	Account Total	0	60	0	60	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
606750	ROY & MILDRED MCKNIGHT PRES HONORS						
	Revenue						
	Investment Income		37,880				
	Expense						
	Scholarships				38,000		
	Account Total	14,735	37,880	0	38,000	120-	14,615
606760	DR MICHAEL MCLATCHY SCHOLARSHIP FUN						
	Revenue						
	Investment Income		149				
	Expense						
	Scholarships				150		
	Account Total	501	149	0	150	1-	500
606800	A B MEDLEN SCHOLARSHIP						
	Revenue						
	Investment Income		901				
	Expense						
	Scholarships				1,000		
	Account Total	18,183	901	0	1,000	99-	18,084
606820	SUE MEDLEN MUSIC SCHOLARSHIP						
	Expense						
	Scholarships				500		
	Account Total	1,548	0	0	500	500-	1,048
606850	CURTIS MEEKS UPWARD BOUND SCH FUND						
	Revenue						
	Gifts		470				
	Expense						
	Scholarships				470		
	Account Total	0	470	0	470	0	0
606950	MILLS COUNTY ENDOWED SCHOLARSHIP FU						
	Revenue						
	Gifts		800				
	Expense						
	Scholarships				800		
	Account Total	0	800	0	800	0	0
607000	MARY JANE MINGUS SCHOLARSHIP						
	Revenue						
	Investment Income		326				
	Expense						
	Scholarships				300		
	Account Total	1,845	326	0	300	26	1,871

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
607120	JOHN M MOORE ENDOWED NURSING SCHOLA						
	Revenue						
	Investment Income		5,052				
	Expense						
	Scholarships				5,000		
	Account Total	6,507	5,052	0	5,000	52	6,559
607150	DONALD W. MORTON MUSIC SCHOLARSHIP						
	Expense						
	Scholarships				1,000		
	Account Total	2,620	0	0	1,000	1,000-	1,620
607160	DONALD AND DAHLEE MORTON PIANO SCHO						
	Revenue						
	Investment Income		1,332				
	Expense						
	Scholarships				1,300		
	Account Total	1,094	1,332	0	1,300	32	1,126
607170	CLIFTON J. MORVANT ENDOWED SCHOLARS						
	Revenue						
	Investment Income		569				
	Expense						
	Scholarships				600		
	Account Total	1,447	569	0	600	31-	1,416
607210	HOWARD NANCE CHEMICAL SOCIETY SCHOL						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,000	0	1,000	0	0
607250	NAPALESE STUDENT SOCIETY SCHOLARSHI						
	Expense						
	Scholarships				6,500		
	Account Total	6,500	0	0	6,500	6,500-	0
607320	HAROLD D NIX MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		214				
	Expense						
	Scholarships				200		
	Account Total	623	214	0	200	14	637

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
607330	W.L.& BARBARA NIX ERATH COUNTY SCHO						
	Revenue						
	Gifts		800				
	Expense						
	Scholarships				800		
	Account Total	0	800	0	800	0	0
607400	NURSING SCHOLARSHIP-ANNIE SCHUMAN						
	Revenue						
	Investment Income		796				
	Expense						
	Scholarships				1,600		
	Account Total	9,979	796	0	1,600	804-	9,175
607500	RENNIE & HUGHLEY NURSING SCH						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,000	0	1,000	0	0
607580	JOHN & ALENE PALMER SCHOLARSHIP						
	Revenue						
	Gifts		6,000				
	Expense						
	Scholarships				6,000		
	Account Total	0	6,000	0	6,000	0	0
607600	JOE PARISH SCHOLARSHIP						
	Revenue						
	Investment Income		522				
	Expense						
	Scholarships				500		
	Account Total	1,446	522	0	500	22	1,468
607700	LOY PATTON SCHOLARSHIP						
	Revenue						
	Investment Income		1,464				
	Expense						
	Scholarships				1,500		
	Account Total	3,545	1,464	0	1,500	36-	3,509
607720	DONALD & BETTEJOE PENDLETON SCHOLAR						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,000	0	1,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
607730	ANN BULECZA PETRONIS NURSING SCHOLA						
	Revenue						
	Investment Income		626				
	Expense						
	Scholarships				600		
	Account Total	630	626	0	600	26	656
607740	TARLETON ATHLETIC TRAINER ASSOC SCH						
	Revenue						
	Investment Income		578				
	Expense						
	Scholarships				500		
	Account Total	1,245	578	0	500	78	1,323
607760	OTHO & ELLEN PHILLIPS SCHOLARSHIP						
	Revenue						
	Gifts		100				
	Expense						
	Scholarships				100		
	Account Total	0	100	0	100	0	0
607770	ROBERT & IRETA PITTMAN SCHOLARSHIP						
	Revenue						
	Investment Income		16,938				
	Expense						
	Scholarships				17,000		
	Account Total	9,290	16,938	0	17,000	62-	9,228
607790	RANDALL POPKEN SCHOLARSHIP FUND						
	Revenue						
	Investment Income		350				
	Expense						
	Scholarships				400		
	Account Total	1,982	350	0	400	50-	1,932
607800	POTISHMAN WELLS SCH						
	Revenue						
	Investment Income		1,641				
	Expense						
	Scholarships				2,000		
	Account Total	22,188	1,641	0	2,000	359-	21,829
607830	VIRGINIA POWELL SCHOLARSHIP FUND						
	Revenue						
	Gifts		150				
	Expense						
	Scholarships				150		
	Account Total	0	150	0	150	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
607870	PRESIDENTIAL HONORS PROGRAM SCHOLAR						
	Revenue						
	Gifts		32,225				
	Investment Income		44				
	Expense						
	Scholarships				32,225		
	Account Total	253	32,269	0	32,225	44	297
607910	PRESIDENTS FIRST GENERATION STUDENT						
	Revenue						
	Investment Income		161				
	Expense						
	Scholarships				200		
	Account Total	672	161	0	200	39-	633
607920	MARSHALL "DIGGER" PROCTER SCHOLARSH						
	Revenue						
	Gifts		500				
	Expense						
	Scholarships				500		
	Account Total	0	500	0	500	0	0
607930	REMOVING ED BARRIERS SCHOLARSHIP						
	Revenue						
	Investment Income		6,667				
	Expense						
	Scholarships				6,700		
	Account Total	11,505	6,667	0	6,700	33-	11,472
607940	SHANON RASCO SCHOLARSHIP FOR DISABL						
	Revenue						
	Investment Income		560				
	Expense						
	Scholarships				500		
	Account Total	680	560	0	500	60	740
607960	RESIDENTIAL LIVING/LEARNING LEADER						
	Revenue						
	Gifts		500				
	Expense						
	Scholarships				500		
	Account Total	0	500	0	500	0	0
608000	J & A RICHARDSON SCHOLARSHIP						
	Revenue						
	Investment Income		357				
	Expense						
	Scholarships				300		
	Account Total	1,074	357	0	300	57	1,131

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
608100	S & E RICHARDSON SCH						
	Revenue						
	Investment Income		147				
	Expense						
	Scholarships				200		
	Account Total	528	147	0	200	53-	475
608120	SWAN & GAYNELLE RICHARDSON SCHOLARS						
	Revenue						
	Investment Income		2,388				
	Expense						
	Scholarships				2,400		
	Account Total	756	2,388	0	2,400	12-	744
608200	L G RICH SCHOLARSHIP						
	Expense						
	Scholarships				69		
	Account Total	69	0	0	69	69-	0
608300	DAVID C RIGGINS SCHOLARSHIP						
	Revenue						
	Investment Income		1,406				
	Expense						
	Scholarships				1,400		
	Account Total	1,085	1,406	0	1,400	6	1,091
608330	RICK ROACH MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		3				
	Expense						
	Scholarships				100		
	Account Total	2,375	3	0	100	97-	2,278
608350	JODI ROBERTS ENDOWED SCHOLARSHIP FU						
	Expense						
	Scholarships				1,000		
	Account Total	1,265	0	0	1,000	1,000-	265
608400	RODEO SCHOLARSHIP						
	Revenue						
	Investment Income		1,857				
	Expense						
	Scholarships				2,000		
	Account Total	14,968	1,857	0	2,000	143-	14,825

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
608430	HOWARD F. & WILLIE D. ROSS SCHOLAR						
	Revenue						
	Investment Income		17,694				
	Expense						
	Scholarships				17,500		
	Account Total	8,254	17,694	0	17,500	194	8,448
608500	EARL RUDDER SCHOLARSHIP						
	Revenue						
	Investment Income		211				
	Expense						
	Scholarships				200		
	Account Total	433	211	0	200	11	444
608560	RUBY NELL RUTH SCHOLARSHIP						
	Revenue						
	Gifts		115				
	Expense						
	Scholarships				115		
	Account Total	375	115	0	115	0	375
608600	S A LIVESTOCK EXPOS AGRI SCH						
	Revenue						
	Investment Income		5,829				
	Expense						
	Scholarships				5,900		
	Account Total	16,971	5,829	0	5,900	71-	16,900
608620	JACOB SANDLIN MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		310				
	Expense						
	Scholarships				310		
	Account Total	0	310	0	310	0	0
608630	RICHARD E. SAUNDERS ENDOWMENT						
	Revenue						
	Investment Income		1,098				
	Expense						
	Scholarships				1,100		
	Account Total	1,009	1,098	0	1,100	2-	1,007
608650	SCHAFFER CLINICAL LAB SCIENCE SCH						
	Revenue						
	Gifts		170				
	Expense						
	Scholarships				170		
	Account Total	500	170	0	170	0	500

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
608800	DR VERNE A SCOTT SR SCH						
	Revenue						
	Gifts		370				
	Investment Income		24				
	Expense						
	Scholarships				400		
	Account Total	78	394	0	400	6-	72
608850	SECOND CHANCE SCHOLARSHIP						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,000	0	1,000	0	0
608880	JUNE SHANNON SCHOLARSHIP						
	Revenue						
	Gifts		250				
	Expense						
	Scholarships				250		
	Account Total	0	250	0	250	0	0
608900	WH & JM SHEFFIELD SCHOLARSHIP						
	Revenue						
	Investment Income		714				
	Expense						
	Scholarships				700		
	Account Total	1,228	714	0	700	14	1,242
608960	RICHARD T SHIGLEY MEMORIAL SCHOLARS						
	Expense						
	Scholarships				500		
	Account Total	1,990	0	0	500	500-	1,490
608970	STEPHENVILLE STUDY CLUB ENDOW SCHOL						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,000	0	1,000	0	0
608980	SHS CLASS OF 1961 SCHOLARSHIP						
	Revenue						
	Gifts		775				
	Expense						
	Scholarships				775		
	Account Total	0	775	0	775	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
608990	PATTI SMITH MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		574				
	Expense						
	Scholarships				500		
	Account Total	887	574	0	500	74	961
609000	DICK SMITH SCH-ARTS&SCIENCE						
	Revenue						
	Investment Income		321,000				
	Expense						
	Scholarships				321,000		
	Account Total	0	321,000	0	321,000	0	0
609010	MCKEE JANE SMITH ENDOWED SCHOLARSHI						
	Revenue						
	Investment Income		656				
	Expense						
	Scholarships				600		
	Account Total	788	656	0	600	56	844
609020	SOCIOLOGY SCHOLARSHIP FUND						
	Expense						
	Scholarships				702		
	Account Total	702	0	0	702	702-	0
609050	SOUTHWEST MEAT ASSN FOUNDATION SCH						
	Expense						
	Scholarships				2,500		
	Account Total	9,294	0	0	2,500	2,500-	6,794
609090	ANNE M SPITLER MATH SCHOLARSHIP						
	Revenue						
	Gifts		500				
	Expense						
	Scholarships				500		
	Account Total	250	500	0	500	0	250
609100	SPEECH/DRAMA SCHOLARSHIP						
	Revenue						
	Investment Income		940				
	Expense						
	Scholarships				1,000		
	Account Total	4,989	940	0	1,000	60-	4,929
609110	WILLIAM H STANLEY, SR ENDOWMENT FUN						
	Expense						
	Scholarships				400		
	Account Total	1,161	0	0	400	400-	761

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609120	BRETT SPINDOR MEMORIAL ENDOWMENT						
	Revenue						
	Investment Income		313				
	Expense						
	Scholarships				300		
	Account Total	581	313	0	300	13	594
609130	SPRINGFIELD FAMILY SCHOLARSHIP						
	Revenue						
	Gifts		450				
	Expense						
	Scholarships				450		
	Account Total	0	450	0	450	0	0
609140	DAVID & DEBBIE STANPHILL SCHOLARSHI						
	Revenue						
	Gifts		1,750				
	Expense						
	Scholarships				1,750		
	Account Total	0	1,750	0	1,750	0	0
609150	DEANNA SUPERSINSKI & JANA WALKER SC						
	Revenue						
	Gifts		80				
	Expense						
	Scholarships				80		
	Account Total	150	80	0	80	0	150
609170	DR JESSE TACKETT ENDOWED SCHOLARSHI						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,000	0	1,000	0	0
609180	LEON B STINSON ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		6,044				
	Expense						
	Scholarships				6,000		
	Account Total	9,655	6,044	0	6,000	44	9,699
609190	RICK TACKETT MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		443				
	Expense						
	Scholarships				500		
	Account Total	2,486	443	0	500	57-	2,429

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609200	ROY L. & MATTIE L. TATE SCHOLARSHIP						
	Revenue						
	Investment Income		708				
	Expense						
	Scholarships				700		
	Account Total	1,646	708	0	700	8	1,654
609210	WILLIE L. & EVE K. TATE FAMILY						
	Revenue						
	Gifts		2,800				
	Expense						
	Scholarships				2,800		
	Account Total	0	2,800	0	2,800	0	0
609220	JAMES H. & BETTY TALLY SCHOLARSHIP						
	Revenue						
	Gifts		170				
	Expense						
	Scholarships				170		
	Account Total	0	170	0	170	0	0
609230	JEWEL TAYLOR DIETETICS SCH						
	Revenue						
	Gifts		1,600				
	Investment Income		1,099				
	Expense						
	Scholarships				2,700		
	Account Total	7,876	2,699	0	2,700	1-	7,875
609250	TARLETON ENDOWED GENERAL SCHOLARSHI						
	Revenue						
	Investment Income		279				
	Expense						
	Scholarships				300		
	Account Total	972	279	0	300	21-	951
609260	DEAN & GLORIA TAYLOR KWIKKAR SCHOLA						
	Revenue						
	Investment Income		563				
	Expense						
	Scholarships				500		
	Account Total	355	563	0	500	63	418
609270	TANTON FAMILY GRANBURY HIGH SCHOLAR						
	Revenue						
	Investment Income		4,340				
	Expense						
	Scholarships				4,300		
	Account Total	6,922	4,340	0	4,300	40	6,962

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609280	TANTON FAMILY DUBLIN HIGH SCHOLARSH						
	Revenue						
	Investment Income		4,340				
	Expense						
	Scholarships				4,300		
	Account Total	4,922	4,340	0	4,300	40	4,962
609300	HERB TEAT SCHOLARSHIP						
	Revenue						
	Investment Income		595				
	Expense						
	Scholarships				600		
	Account Total	2,510	595	0	600	5-	2,505
609400	LEE E TERRY SCHOLARSHIP						
	Revenue						
	Investment Income		215				
	Expense						
	Scholarships				200		
	Account Total	1,209	215	0	200	15	1,224
609500	JOY TERRY SCHOLARSHIP						
	Revenue						
	Investment Income		10,268				
	Expense						
	Scholarships				10,200		
	Account Total	26,017	10,268	0	10,200	68	26,085
609600	VIOLET TERRELL NURSING SCH						
	Revenue						
	Gifts		475				
	Expense						
	Scholarships				475		
	Account Total	0	475	0	475	0	0
609620	TEXAS ASSOC OF AG CONSULTANTS SCHOL						
	Revenue						
	Investment Income		1,193				
	Expense						
	Scholarships				1,200		
	Account Total	1,538	1,193	0	1,200	7-	1,531
609660	TEXAS PIONEER FOUNDATION SCHOLARSHI						
	Revenue						
	Investment Income		1,189				
	Expense						
	Scholarships				1,200		
	Account Total	1,231	1,189	0	1,200	11-	1,220

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609670	TX/AMERICAN SEED TRADE ASSOC SCHOLA						
	Revenue						
	Investment Income		148				
	Expense						
	Scholarships				150		
	Account Total	379	148	0	150	2-	377
609690	TEXAS SEED TRADE ASSOCIATION SCHOLA						
	Revenue						
	Investment Income		214				
	Expense						
	Scholarships				200		
	Account Total	97	214	0	200	14	111
609700	I B THOMAS HYDROLOGY SCH						
	Revenue						
	Investment Income		382				
	Expense						
	Scholarships				500		
	Account Total	4,557	382	0	500	118-	4,439
609710	THORMANN SCHOLARSHIP IN NURSING						
	Revenue						
	Investment Income		942				
	Expense						
	Scholarships				900		
	Account Total	2,042	942	0	900	42	2,084
609740	LOUISE AND TOMMY THOMPSON PHP SCHOL						
	Revenue						
	Investment Income		1,816				
	Expense						
	Scholarships				1,800		
	Account Total	4,495	1,816	0	1,800	16	4,511
609750	HENRY TODD SCHOLARSHIP FUND						
	Expense						
	Scholarships				100		
	Account Total	100	0	0	100	100-	0
609760	RICHARD THOMPSON MEMORIAL SCHOLARSH						
	Revenue						
	Gifts		77,000				
	Expense						
	Scholarships				77,000		
	Account Total	0	77,000	0	77,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609770	TARLETON STUDENT NURSES' ASSOC SENI						
	Expense						
	Scholarships				600		
	Account Total	600	0	0	600	600-	0
609780	TARLETON STUDENT NURSES' ASSOC SOPH						
	Expense						
	Scholarships				600		
	Account Total	600	0	0	600	600-	0
609790	TARLETON ALUMNI/JOSTENS SCHOLARSHIP						
	Expense						
	Scholarships				4,000		
	Account Total	8,463	0	0	4,000	4,000-	4,463
609800	TOWN & COUNTRY BANK RODEO SCH						
	Expense						
	Scholarships				250		
	Account Total	250	0	0	250	250-	0
609810	TOWN & COUNTRY BANK DUBLIN HIGH SCH						
	Revenue						
	Gifts		480				
	Expense						
	Scholarships				480		
	Account Total	0	480	0	480	0	0
609820	TAA O.A. GRANT SCHOLARSHIP						
	Expense						
	Scholarships				2,000		
	Account Total	3,200	0	0	2,000	2,000-	1,200
609830	TARLETON PROF EDUCATORS SCHOLARSHIP						
	Revenue						
	Investment Income		369				
	Expense						
	Scholarships				400		
	Account Total	1,256	369	0	400	31-	1,225
609840	TAA STARK FAMILY SCHOLARSHIP						
	Revenue						
	Gifts		1,850				
	Expense						
	Scholarships				1,850		
	Account Total	1,400	1,850	0	1,850	0	1,400

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609860	TAA/T.C.& JILL GRANBERRY ALUMNI SCH						
	Revenue						
	Gifts		625				
	Expense						
	Scholarships				625		
	Account Total	0	625	0	625	0	0
609870	TAA/MICKEY & STELLA NIX MAGUIRE SCH						
	Revenue						
	Gifts		575				
	Expense						
	Scholarships				575		
	Account Total	0	575	0	575	0	0
609880	TAA DYESS VETERANS MEMORIAL SCH						
	Revenue						
	Gifts		225				
	Investment Income		79				
	Expense						
	Scholarships				225		
	Account Total	0	304	0	225	79	79
609890	TSU ALUMNI ASSOCIATION SCH FD						
	Revenue						
	Gifts		875				
	Expense						
	Scholarships				875		
	Account Total	0	875	0	875	0	0
609920	TSU FOUNDATION INC SCHOLARSHIP						
	Revenue						
	Gifts		660				
	Expense						
	Scholarships				660		
	Account Total	0	660	0	660	0	0
609930	HERBERT H JARRETT SOCIAL WORK SCH						
	Expense						
	Scholarships				1,000		
	Account Total	5,410	0	0	1,000	1,000-	4,410
609940	TARLETON PARENT ASSOC SCHOLAR FUND						
	Expense						
	Scholarships				250		
	Account Total	250	0	0	250	250-	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609950	TSU SPANISH SCHOLARSHIP						
	Expense						
	Scholarships				650		
	Account Total	650	0	0	650	650-	0
609960	TSU MEATS TEAM ALUMNI ENDOWMENT						
	Revenue						
	Gifts		800				
	Expense						
	Scholarships				2,500		
	Account Total	2,750	800	0	2,500	1,700-	1,050
609970	TAA BAYLOR NURSING SCHOLARSHIP FUND						
	Revenue						
	Gifts		700				
	Expense						
	Scholarships				700		
	Account Total	0	700	0	700	0	0
609980	TAA SULTEMEIER SCHOLARSHIP FUND						
	Revenue						
	Gifts		100				
	Expense						
	Scholarships				100		
	Account Total	0	100	0	100	0	0
609990	BERNIE & LORRAINE TRICE SCHOLARSHIP						
	Revenue						
	Gifts		150				
	Expense						
	Scholarships				150		
	Account Total	0	150	0	150	0	0
610000	TAA DON WINN SCHOLARSHIP FUND						
	Revenue						
	Gifts		100				
	Expense						
	Scholarships				100		
	Account Total	0	100	0	100	0	0
610020	TROGDON SCHOLARSHIP FUND						
	Revenue						
	Investment Income		832				
	Expense						
	Scholarships				800		
	Account Total	1,986	832	0	800	32	2,018

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
610030	DIMPLE OBEDIA TUNNELL SCHOLARSHIP						
	Revenue						
	Investment Income		1,018				
	Expense						
	Scholarships				1,000		
	Account Total	2,398	1,018	0	1,000	18	2,416
610040	ROGER & RUTH TURNEY MEMORIAL						
	Revenue						
	Gifts		875				
	Expense						
	Scholarships				875		
	Account Total	0	875	0	875	0	0
610090	DR. SARA TYLER MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		321				
	Expense						
	Scholarships				300		
	Account Total	1,095	321	0	300	21	1,116
610100	REGIONAL AND CNFR SCHOLARSHIPS						
	Expense						
	Scholarships				2,500		
	Account Total	16,655	0	0	2,500	2,500-	14,155
610150	LAWRENCE RAY WAND MEMORIAL LAW SCHO						
	Revenue						
	Investment Income		61				
	Account Total	127	61	0	0	61	188
610170	COY L WATSON CLASS OF 1939 SCHOLARS						
	Revenue						
	Gifts		1,900				
	Expense						
	Scholarships				1,900		
	Account Total	0	1,900	0	1,900	0	0
610200	CLYDE H WELLS FA SCHOLARSHIP						
	Revenue						
	Investment Income		715				
	Expense						
	Scholarships				800		
	Account Total	4,515	715	0	800	85-	4,430

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
610250	CLYDE WELLS PRES HONORS SCHOLARSHIP						
	Revenue						
	Investment Income		697				
	Expense						
	Scholarships				700		
	Account Total	30	697	0	700	3-	27
610300	IDA WEST SCHOLARSHIP						
	Expense						
	Scholarships				156		
	Account Total	156	0	0	156	156-	0
610400	LUCILE WHISENAND SCH						
	Revenue						
	Investment Income		1,170				
	Expense						
	Scholarships				1,200		
	Account Total	3,244	1,170	0	1,200	30-	3,214
610500	WICHITA FARM&RANCH CLUB SCH						
	Revenue						
	Investment Income		699				
	Expense						
	Scholarships				700		
	Account Total	2,226	699	0	700	1-	2,225
610600	GEORGE WIEDEBUSCH CHEM SCH						
	Revenue						
	Investment Income		200				
	Expense						
	Scholarships				1,500		
	Account Total	10,857	200	0	1,500	1,300-	9,557
610630	WILLIS-GORDON ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		338				
	Expense						
	Scholarships				300		
	Account Total	644	338	0	300	38	682
610650	EVELYN WISDOM MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		1,800				
	Expense						
	Scholarships				1,800		
	Account Total	0	1,800	0	1,800	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
610680	KATHLEEN WISDOM ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		618				
	Expense						
	Scholarships				600		
	Account Total	536	618	0	600	18	554
610700	W J WISDOM SCHOLARSHIP						
	Revenue						
	Investment Income		913				
	Expense						
	Scholarships				900		
	Account Total	3,519	913	0	900	13	3,532
610800	C A WISDOM SCHOLARSHIP						
	Revenue						
	Investment Income		119				
	Expense						
	Scholarships				100		
	Account Total	941	119	0	100	19	960
610900	HAL & WINNIE WRIGHT SCH						
	Revenue						
	Investment Income		298				
	Expense						
	Scholarships				300		
	Account Total	634	298	0	300	2-	632
610940	COL. RAY AND PAT YANTIS ROTC SCHOLA						
	Revenue						
	Investment Income		5,200				
	Expense						
	Scholarships				5,000		
	Account Total	3,982	5,200	0	5,000	200	4,182
610950	MARTY YATES RODEO SCHOLARSHIP						
	Expense						
	Scholarships				500		
	Account Total	500	0	0	500	500-	0
610990	ZONTA BEAULAH BROWN RODEO SCHOLARSH						
	Expense						
	Scholarships				1,250		
	Account Total	1,250	0	0	1,250	1,250-	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
611000	JUANITA DIXON ZONTA SCHOLARSHIP						
	Revenue						
	Investment Income		425				
	Expense						
	Scholarships				4,500		
	Account Total	4,964	425	0	4,500	4,075-	889
611100	ZONTA LOY PATTON SCHOLARSHIP						
	Revenue						
	Investment Income		339				
	Expense						
	Scholarships				300		
	Account Total	320	339	0	300	39	359
620000	TUITION DISCOUNTS AND ALLOWANCES						
	Expense						
	Scholarship Discounts				8,308,729-		
	Account Total	0	0	8,308,729-	8,308,729-	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		28,650,706				
	Gifts		555,255				
	Sales and Services		423,251				
	Investment Income		983,797				
	Other Operating Inc		25,000				
	Expense						
	Salaries - Faculty				228,574		
	Salaries - Non-Faculty				3,215,252		
	Wages				132,331		
	Benefits				940,920		
	Utilities				10,000		
	Scholarships				18,609,058		
	Scholarship Discounts				8,308,729-		
	Operations and Maintenance				7,588,819		
	Equipment (Capitalized)				5,000		
	Grand Total	2,572,187	30,638,009	8,242,063-	22,421,225	25,279-	2,546,908

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Offset - Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	010010	STATE APPROPRIATION-GENERAL REVENUE									
		FUND 2012 BUDGET	04	010990	24,829,975.00-	04	100102	04	010990	Y	
		FUND 2012 BUDGET	04	010990	1,802,981.00-	04	100302	04	010990	Y	
		FUND 2012 BUDGET	04	010990	3,033,691.00-	04	100342	04	010990	Y	
		FUND 2012 BUDGET	04	010990	3,300,000.00-	04	100395	04	010990	Y	
		FUND 2012 BUDGET	04	010990	1,392,596.00-	04	100412	04	010990	Y	
		FUND 2012 BUDGET	04	010990	25,142.00-	04	100422	04	010990	Y	
		FUND 2012 BUDGET	04	010990	115,000.00-	04	100432	04	010990	Y	
		2012 TRB DEBT SERVICE TRANSFER	04	010995	4,930,705.00-	04	100102	04	010995	Y	
		** Decrease in Fund Balance **			39,430,090.00-						
04	010020	STUDENT FEES-TUITION									
		FUND 2012 BUDGET	04	010990	10,130,996.00-	04	101001	04	010990	Y	
		FUND 2012 BUDGET	04	010990	1,038,004.00-	04	101002	04	010990	Y	
		FUND 2012 BUDGET	04	010990	370,000.00-	04	101014	04	010990	Y	
		FUND TUITION DISCOUNTING	04	018000	1,852,636.00	04	180106	04	101015	Y	
		TPEG RESIDENT GRANT TRANSFER	04	024710	1,609,041.00-	04	101001	04	247100	N	
		TPEG GRANT NONRESIDENT TRANSFE	04	024720	28,893.00-	04	101002	04	247200	N	
		FUND TUITION AND FEE DISCOUNTS	04	062000	1,041,567.00	04	620000	04	101015	N	
		TPEG LOAN RESIDENT TRANSFER	04	070060	178,782.00-	04	101001	04	070060	N	
		TPEG LOAN NONRESIDENT TRANSFER	04	070070	3,210.00-	04	101002	04	070070	N	
		** Decrease in Fund Balance **			10,464,723.00-						
04	010021	TUITION - 3PEAT AND EXCESSIVE HOURS									
		FUND 2012 BUDGET	04	010990	200,000.00-	04	101005	04	010990	Y	
		FUND 2012 BUDGET	04	010990	88,000.00-	04	101006	04	010990	Y	
		** Decrease in Fund Balance **			288,000.00-						
04	010025	STUDENT FEES-OTHER									
		FUND 2012 BUDGET	04	010990	243,570.00-	04	101010	04	010990	Y	
		** Decrease in Fund Balance **			243,570.00-						
04	010030	OTHER EDUCATIONAL & GENERAL INCOME									
		FUND 2012 BUDGET	04	010990	370,000.00	04	010990	04	180105	Y	
		FUND 2012 BUDGET	04	010990	56,742.00-	04	102002	04	010990	Y	
		FUND 2012 BUDGET	04	010990	1,000.00-	04	102009	04	010990	Y	
		** Increase in Fund Balance **			312,258.00						
04	010040	SALES & SERVICES-EDU ACTIVITIES									
		FUND 2012 BUDGET	04	010990	400,000.00-	04	103101	04	010990	Y	
		FUND 2012 BUDGET	04	010990	20,000.00-	04	103109	04	010990	Y	
		** Decrease in Fund Balance **			420,000.00-						
04	010990	UNAPPROPRIATED INCOME									
		FUND 2012 BUDGET	04	010010	24,829,975.00	04	100102	04	010990	Y	
		FUND 2012 BUDGET	04	010010	1,802,981.00	04	100302	04	010990	Y	
		FUND 2012 BUDGET	04	010010	3,033,691.00	04	100342	04	010990	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
04	010990	UNAPPROPRIATED INCOME									
		FUND 2012 BUDGET	04	010010	3,300,000.00	04	100395	04	010990	Y	
		FUND 2012 BUDGET	04	010010	1,392,596.00	04	100412	04	010990	Y	
		FUND 2012 BUDGET	04	010010	25,142.00	04	100422	04	010990	Y	
		FUND 2012 BUDGET	04	010010	115,000.00	04	100432	04	010990	Y	
		FUND 2012 BUDGET	04	010020	10,130,996.00	04	101001	04	010990	Y	
		FUND 2012 BUDGET	04	010020	1,038,004.00	04	101002	04	010990	Y	
		FUND 2012 BUDGET	04	010020	370,000.00	04	101014	04	010990	Y	
		FUND 2012 BUDGET	04	010021	200,000.00	04	101005	04	010990	Y	
		FUND 2012 BUDGET	04	010021	88,000.00	04	101006	04	010990	Y	
		FUND 2012 BUDGET	04	010025	243,570.00	04	101010	04	010990	Y	
		FUND 2012 BUDGET	04	010030	370,000.00-	04	010990	04	180105	Y	
		FUND 2012 BUDGET	04	010030	56,742.00	04	102002	04	010990	Y	
		FUND 2012 BUDGET	04	010030	1,000.00	04	102009	04	010990	Y	
		FUND 2012 BUDGET	04	010040	400,000.00	04	103101	04	010990	Y	
		FUND 2012 BUDGET	04	010040	20,000.00	04	103109	04	010990	Y	
		FUND 2012 BUDGET	04	012000	189,998.00-	04	010990	04	120100	Y	
		FUND 2012 BUDGET	04	012000	95,727.00-	04	010990	04	120110	Y	
		FUND 2012 BUDGET	04	012000	250,066.00-	04	010990	04	120115	Y	
		FUND 2012 BUDGET	04	012000	243,900.00-	04	010990	04	120120	Y	
		FUND 2012 BUDGET	04	012000	15,150.00-	04	010990	04	120125	Y	
		FUND 2012 BUDGET	04	012000	98,928.00-	04	010990	04	120129	Y	
		FUND 2012 BUDGET	04	012000	132,572.00-	04	010990	04	120130	Y	
		FUND 2012 BUDGET	04	012000	319,651.00-	04	010990	04	120140	Y	
		FUND 2012 BUDGET	04	012000	180,826.00-	04	010990	04	120145	Y	
		FUND 2012 BUDGET	04	012000	45,286.00-	04	010990	04	120148	Y	
		FUND 2012 BUDGET	04	012000	124,536.00-	04	010990	04	120150	Y	
		FUND 2012 BUDGET	04	012000	230,172.00-	04	010990	04	120160	Y	
		FUND 2012 BUDGET	04	012000	204,444.00-	04	010990	04	120170	Y	
		FUND 2012 BUDGET	04	012000	79,061.00-	04	010990	04	120180	Y	
		FUND 2012 BUDGET	04	012000	164,305.00-	04	010990	04	120185	Y	
		FUND 2012 BUDGET	04	012000	260,610.00-	04	010990	04	120190	Y	
		FUND 2012 BUDGET	04	012000	279,706.00-	04	010990	04	120201	Y	
		FUND 2012 BUDGET	04	012000	175,004.00-	04	010990	04	120202	Y	
		FUND 2012 BUDGET	04	012000	1,907.00-	04	010990	04	120203	Y	
		FUND 2012 BUDGET	04	012000	40,404.00-	04	010990	04	120204	Y	
		FUND 2012 BUDGET	04	012000	82,163.00-	04	010990	04	120205	Y	
		FUND 2012 BUDGET	04	012000	3,470.00-	04	010990	04	120206	Y	
		FUND 2012 BUDGET	04	012000	56,847.00-	04	010990	04	120207	Y	
		FUND 2012 BUDGET	04	012000	96,067.00-	04	010990	04	120208	Y	
		FUND 2012 BUDGET	04	012000	36,060.00-	04	010990	04	120209	Y	
		FUND 2012 BUDGET	04	012000	28,948.00-	04	010990	04	120215	Y	
		FUND 2012 BUDGET	04	012000	63,132.00-	04	010990	04	120400	Y	
		FUND 2012 BUDGET	04	012000	54,600.00-	04	010990	04	120450	Y	
		FUND 2012 BUDGET	04	012000	138,676.00-	04	010990	04	120500	Y	
		FUND 2012 BUDGET	04	012120	115,117.00-	04	010990	04	121210	Y	
		FUND 2012 BUDGET	04	012120	80,767.00-	04	010990	04	121220	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
04	010990	UNAPPROPRIATED INCOME									
		FUND 2012 BUDGET	04	012120	166,883.00-	04	010990	04	121240	Y	
		FUND 2012 BUDGET	04	012120	113,763.00-	04	010990	04	121241	Y	
		FUND 2012 BUDGET	04	012120	64,907.00-	04	010990	04	121242	Y	
		FUND 2012 BUDGET	04	012120	1,012.00-	04	010990	04	121243	Y	
		FUND 2012 BUDGET	04	012120	34,444.00-	04	010990	04	121244	Y	
		FUND 2012 BUDGET	04	012120	44,702.00-	04	010990	04	121245	Y	
		FUND 2012 BUDGET	04	012120	2,977.00-	04	010990	04	121246	Y	
		FUND 2012 BUDGET	04	012120	27,794.00-	04	010990	04	121247	Y	
		FUND 2012 BUDGET	04	012120	89,595.00-	04	010990	04	121248	Y	
		FUND 2012 BUDGET	04	012120	39,065.00-	04	010990	04	121249	Y	
		FUND 2012 BUDGET	04	012120	31,000.00-	04	010990	04	121250	Y	
		FUND 2012 BUDGET	04	012120	4,039.00-	04	010990	04	121253	Y	
		FUND 2012 BUDGET	04	012120	53,428.00-	04	010990	04	121270	Y	
		FUND 2012 BUDGET	04	012120	44,495.00-	04	010990	04	121280	Y	
		FUND 2012 BUDGET	04	012120	293,383.00-	04	010990	04	121430	Y	
		FUND 2012 BUDGET	04	012120	491,663.00-	04	010990	04	121450	Y	
		FUND 2012 BUDGET	04	012120	871,271.00-	04	010990	04	121500	Y	
		FUND 2012 BUDGET	04	013000	751,204.00-	04	010990	04	130100	Y	
		FUND 2012 BUDGET	04	013000	699,476.00-	04	010990	04	130110	Y	
		FUND 2012 BUDGET	04	013000	738,230.00-	04	010990	04	130120	Y	
		FUND 2012 BUDGET	04	013000	416,187.00-	04	010990	04	130140	Y	
		FUND 2012 BUDGET	04	013000	789,626.00-	04	010990	04	131100	Y	
		FUND 2012 BUDGET	04	013000	536,560.00-	04	010990	04	131101	Y	
		FUND 2012 BUDGET	04	013000	1,151,885.00-	04	010990	04	131102	Y	
		FUND 2012 BUDGET	04	013000	1,294,997.00-	04	010990	04	131110	Y	
		FUND 2012 BUDGET	04	013000	1,067,833.00-	04	010990	04	131120	Y	
		FUND 2012 BUDGET	04	013000	725,575.00-	04	010990	04	131121	Y	
		FUND 2012 BUDGET	04	013000	766,734.00-	04	010990	04	131130	Y	
		FUND 2012 BUDGET	04	013000	1,035,017.00-	04	010990	04	131140	Y	
		FUND 2012 BUDGET	04	013000	577,851.00-	04	010990	04	131141	Y	
		FUND 2012 BUDGET	04	013000	146,085.00-	04	010990	04	131142	Y	
		FUND 2012 BUDGET	04	013000	21,720.00-	04	010990	04	131150	Y	
		FUND 2012 BUDGET	04	013000	1,645,384.00-	04	010990	04	132100	Y	
		FUND 2012 BUDGET	04	013000	805,766.00-	04	010990	04	132110	Y	
		FUND 2012 BUDGET	04	013000	1,014,825.00-	04	010990	04	132120	Y	
		FUND 2012 BUDGET	04	013000	1,374,590.00-	04	010990	04	132130	Y	
		FUND 2012 BUDGET	04	013000	964,626.00-	04	010990	04	132160	Y	
		FUND 2012 BUDGET	04	013000	499,767.00-	04	010990	04	132170	Y	
		FUND 2012 BUDGET	04	013000	989,559.00-	04	010990	04	133100	Y	
		FUND 2012 BUDGET	04	013000	523,840.00-	04	010990	04	133120	Y	
		FUND 2012 BUDGET	04	013000	1,418,193.00-	04	010990	04	133130	Y	
		FUND 2012 BUDGET	04	013000	1,750,440.00-	04	010990	04	133141	Y	
		FUND 2012 BUDGET	04	013000	1,187,984.00-	04	010990	04	133142	Y	
		FUND 2012 BUDGET	04	013000	21,281.00-	04	010990	04	133143	Y	
		FUND 2012 BUDGET	04	013000	421,161.00-	04	010990	04	133144	Y	
		FUND 2012 BUDGET	04	013000	881,792.00-	04	010990	04	133145	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
04	010990	UNAPPROPRIATED INCOME									
		FUND 2012 BUDGET	04	013000	11,739.00-	04	010990	04	133146	Y	
		FUND 2012 BUDGET	04	013000	53,355.00-	04	010990	04	133147	Y	
		FUND 2012 BUDGET	04	013000	379,211.00-	04	010990	04	133148	Y	
		FUND 2012 BUDGET	04	013000	390,646.00-	04	010990	04	133149	Y	
		FUND 2012 BUDGET	04	013000	193,263.00-	04	010990	04	135010	Y	
		FUND 2012 BUDGET	04	013000	118,399.00-	04	010990	04	135100	Y	
		FUND 2012 BUDGET	04	013000	44,204.00-	04	010990	04	135110	Y	
		FUND 2012 BUDGET	04	013000	177,569.00-	04	010990	04	135120	Y	
		FUND 2012 BUDGET	04	013000	19,530.00-	04	010990	04	135130	Y	
		FUND 2012 BUDGET	04	013000	342,962.00-	04	010990	04	135140	Y	
		FUND 2012 BUDGET	04	013000	107,728.00-	04	010990	04	136100	Y	
		FUND 2012 BUDGET	04	013000	66,897.00-	04	010990	04	136120	Y	
		FUND 2012 BUDGET	04	013000	13,412.00-	04	010990	04	136150	Y	
		FUND 2012 BUDGET	04	013000	1,350.00-	04	010990	04	136160	Y	
		FUND 2012 BUDGET	04	013000	6,450.00-	04	010990	04	136170	Y	
		FUND 2012 BUDGET	04	013000	9,000.00-	04	010990	04	136180	Y	
		FUND 2012 BUDGET	04	013000	37,201.00-	04	010990	04	137164	Y	
		FUND 2012 BUDGET	04	013700	424,793.00-	04	010990	04	137100	Y	
		FUND 2012 BUDGET	04	013700	127,544.00-	04	010990	04	137110	Y	
		FUND 2012 BUDGET	04	013700	236,429.00-	04	010990	04	137120	Y	
		FUND 2012 BUDGET	04	013700	127,837.00-	04	010990	04	137130	Y	
		FUND 2012 BUDGET	04	013700	225,361.00-	04	010990	04	137140	Y	
		FUND 2012 BUDGET	04	013700	158,833.00-	04	010990	04	137150	Y	
		FUND 2012 BUDGET	04	013700	266,358.00-	04	010990	04	137161	Y	
		FUND 2012 BUDGET	04	013700	151,991.00-	04	010990	04	137162	Y	
		FUND 2012 BUDGET	04	013700	2,740.00-	04	010990	04	137163	Y	
		FUND 2012 BUDGET	04	013700	132,993.00-	04	010990	04	137165	Y	
		FUND 2012 BUDGET	04	013700	2,977.00-	04	010990	04	137166	Y	
		FUND 2012 BUDGET	04	013700	61,738.00-	04	010990	04	137167	Y	
		FUND 2012 BUDGET	04	013700	141,572.00-	04	010990	04	137168	Y	
		FUND 2012 BUDGET	04	013700	39,065.00-	04	010990	04	137169	Y	
		FUND 2012 BUDGET	04	013700	107,398.00-	04	010990	04	137170	Y	
		FUND 2012 BUDGET	04	013800	384,054.00-	04	010990	04	138100	Y	
		FUND 2012 BUDGET	04	013800	14,718.00-	04	010990	04	138200	Y	
		FUND 2012 BUDGET	04	014000	166,026.00-	04	010990	04	140200	Y	
		FUND 2012 BUDGET	04	015000	195,673.00-	04	010990	04	150011	Y	
		FUND 2012 BUDGET	04	015000	103,671.00-	04	010990	04	150012	Y	
		FUND 2012_BUDGET	04	015000	1,744.00-	04	010990	04	150013	Y	
		FUND 2012 BUDGET	04	015000	2,895.00-	04	010990	04	150014	Y	
		FUND 2012 BUDGET	04	015000	126,865.00-	04	010990	04	150015	Y	
		FUND 2012 BUDGET	04	015000	6,940.00-	04	010990	04	150016	Y	
		FUND 2012 BUDGET	04	015000	18,591.00-	04	010990	04	150017	Y	
		FUND 2012 BUDGET	04	015000	257,780.00-	04	010990	04	150325	Y	
		FUND 2012 BUDGET	04	015000	72,370.00-	04	010990	04	150340	Y	
		FUND 2012 BUDGET	04	015000	81,344.00-	04	010990	04	150500	Y	
		FUND 2012 BUDGET	04	015010	116,548.00-	04	010990	04	150290	Y	

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			Actual Entry				
		- Offset -		From		To	
CC	Account Transaction Description	CC Account	Amount	CC Account	CC Account	Feed	Mand
04	010990 UNAPPROPRIATED INCOME						
	FUND 2012 BUDGET	04 017000	220,369.00-	04 010990	04 170110	Y	
	FUND 2012 BUDGET	04 017000	427,750.00-	04 010990	04 170111	Y	
	FUND 2012 BUDGET	04 017000	122,422.00-	04 010990	04 170112	Y	
	FUND 2012 BUDGET	04 017000	2,740.00-	04 010990	04 170113	Y	
	FUND 2012 BUDGET	04 017000	80,808.00-	04 010990	04 170114	Y	
	FUND 2012 BUDGET	04 017000	124,080.00-	04 010990	04 170115	Y	
	FUND 2012 BUDGET	04 017000	4,958.00-	04 010990	04 170116	Y	
	FUND 2012_BUDGET	04 017000	96,290.00-	04 010990	04 170117	Y	
	FUND 2012_BUDGET	04 017000	304,785.00-	04 010990	04 170118	Y	
	FUND 2012 BUDGET	04 017000	96,159.00-	04 010990	04 170119	Y	
	FUND 2012 BUDGET	04 017100	271,630.00-	04 010990	04 171100	Y	
	FUND 2012 BUDGET	04 017200	918,645.00-	04 010990	04 172100	Y	
	FUND 2012 BUDGET	04 017200	55,300.00-	04 010990	04 172300	Y	
	FUND 2012 BUDGET	04 017300	1,044,132.00-	04 010990	04 173100	Y	
	FUND 2012 BUDGET	04 017400	178,925.00-	04 010990	04 174100	Y	
	FUND 2012 BUDGET	04 017500	254,991.00-	04 010990	04 175200	Y	
	FUND 2012 BUDGET	04 017600	13,011.00-	04 010990	04 176200	Y	
	FUND 2012 BUDGET	04 018000	110,000.00-	04 010990	04 180140	Y	
	FUND 2012 BUDGET	04 018000	748,094.00-	04 010990	04 180150	Y	
	FUND 2012 BUDGET	04 018000	172,183.00-	04 010990	04 180153	Y	
	FUND 2012 BUDGET	04 018000	209,326.00-	04 010990	04 180170	Y	
	FUND 2012 BUDGET	04 018000	3,300,000.00-	04 010990	04 180500	Y	
	FUND 2012 BUDGET	04 018000	60,000.00-	04 010990	04 180600	Y	
	FUND 2012 BUDGET	04 018000	115,000.00-	04 010990	04 180800	Y	
	FUND 2012 BUDGET	04 018000	35,625.00-	04 010990	04 181000	Y	
	FUND 2012 BUDGET	04 018000	1,500,000.00-	04 010990	04 181600	Y	
	** Increase in Fund Balance **		1.00				
04	010995 E&G - RETIREMENT OF INDEBTEDNESS						
	2012 TRB DEBT SERVICE TRANSFER	04 010010	4,930,705.00	04 100102	04 010995	Y	
	2012 TRB DEBT SERVICE	01 011209	4,930,705.00-	04 010995	01 011209	N	Y
	** Decrease in Fund Balance **		0.00				
04	012000 GENERAL ADMINISTRATION						
	FUND 2012 BUDGET	04 010990	189,998.00	04 010990	04 120100	Y	
	FUND 2012 BUDGET	04 010990	95,727.00	04 010990	04 120110	Y	
	FUND 2012 BUDGET	04 010990	250,066.00	04 010990	04 120115	Y	
	FUND 2012 BUDGET	04 010990	243,900.00	04 010990	04 120120	Y	
	FUND 2012 BUDGET	04 010990	15,150.00	04 010990	04 120125	Y	
	FUND 2012 BUDGET	04 010990	98,928.00	04 010990	04 120129	Y	
	FUND 2012 BUDGET	04 010990	132,572.00	04 010990	04 120130	Y	
	FUND 2012 BUDGET	04 010990	319,651.00	04 010990	04 120140	Y	
	FUND 2012 BUDGET	04 010990	180,826.00	04 010990	04 120145	Y	
	FUND 2012 BUDGET	04 010990	45,286.00	04 010990	04 120148	Y	
	FUND 2012 BUDGET	04 010990	124,536.00	04 010990	04 120150	Y	
	FUND 2012 BUDGET	04 010990	230,172.00	04 010990	04 120160	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
04	012000	GENERAL ADMINISTRATION									
		FUND 2012 BUDGET	04	010990	204,444.00	04	010990	04	120170	Y	
		FUND 2012 BUDGET	04	010990	79,061.00	04	010990	04	120180	Y	
		FUND 2012 BUDGET	04	010990	164,305.00	04	010990	04	120185	Y	
		FUND 2012 BUDGET	04	010990	260,610.00	04	010990	04	120190	Y	
		FUND 2012 BUDGET	04	010990	279,706.00	04	010990	04	120201	Y	
		FUND 2012 BUDGET	04	010990	175,004.00	04	010990	04	120202	Y	
		FUND 2012 BUDGET	04	010990	1,907.00	04	010990	04	120203	Y	
		FUND 2012 BUDGET	04	010990	40,404.00	04	010990	04	120204	Y	
		FUND 2012 BUDGET	04	010990	82,163.00	04	010990	04	120205	Y	
		FUND 2012 BUDGET	04	010990	3,470.00	04	010990	04	120206	Y	
		FUND 2012 BUDGET	04	010990	56,847.00	04	010990	04	120207	Y	
		FUND 2012 BUDGET	04	010990	96,067.00	04	010990	04	120208	Y	
		FUND 2012 BUDGET	04	010990	36,060.00	04	010990	04	120209	Y	
		FUND 2012 BUDGET	04	010990	28,948.00	04	010990	04	120215	Y	
		FUND 2012 BUDGET	04	010990	63,132.00	04	010990	04	120400	Y	
		FUND 2012 BUDGET	04	010990	54,600.00	04	010990	04	120450	Y	
		FUND 2012 BUDGET	04	010990	138,676.00	04	010990	04	120500	Y	
		** Increase in Fund Balance **			3,692,216.00						
04	012120	GENERAL INSTITUTIONAL EXPENSE									
		FUND 2012 BUDGET	04	010990	115,117.00	04	010990	04	121210	Y	
		FUND 2012 BUDGET	04	010990	80,767.00	04	010990	04	121220	Y	
		FUND 2012 BUDGET	04	010990	166,883.00	04	010990	04	121240	Y	
		FUND 2012 BUDGET	04	010990	113,763.00	04	010990	04	121241	Y	
		FUND 2012 BUDGET	04	010990	64,907.00	04	010990	04	121242	Y	
		FUND 2012 BUDGET	04	010990	1,012.00	04	010990	04	121243	Y	
		FUND 2012 BUDGET	04	010990	34,444.00	04	010990	04	121244	Y	
		FUND 2012 BUDGET	04	010990	44,702.00	04	010990	04	121245	Y	
		FUND 2012 BUDGET	04	010990	2,977.00	04	010990	04	121246	Y	
		FUND 2012 BUDGET	04	010990	27,794.00	04	010990	04	121247	Y	
		FUND 2012 BUDGET	04	010990	89,595.00	04	010990	04	121248	Y	
		FUND 2012 BUDGET	04	010990	39,065.00	04	010990	04	121249	Y	
		FUND 2012 BUDGET	04	010990	31,000.00	04	010990	04	121250	Y	
		FUND 2012 BUDGET	04	010990	4,039.00	04	010990	04	121253	Y	
		FUND 2012 BUDGET	04	010990	53,428.00	04	010990	04	121270	Y	
		FUND 2012 BUDGET	04	010990	44,495.00	04	010990	04	121280	Y	
		FUND 2012 BUDGET	04	010990	293,383.00	04	010990	04	121430	Y	
		FUND 2012 BUDGET	04	010990	491,663.00	04	010990	04	121450	Y	
		FUND 2012 BUDGET	04	010990	871,271.00	04	010990	04	121500	Y	
		** Increase in Fund Balance **			2,570,305.00						
04	013000	INSTRUCTION-DOE AND FACULTY SALARIE									
		FUND 2012 BUDGET	04	010990	751,204.00	04	010990	04	130100	Y	
		FUND 2012 BUDGET	04	010990	699,476.00	04	010990	04	130110	Y	
		FUND 2012 BUDGET	04	010990	738,230.00	04	010990	04	130120	Y	
		FUND 2012 BUDGET	04	010990	416,187.00	04	010990	04	130140	Y	

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
04	013000	INSTRUCTION-DOE AND FACULTY SALARIE									
		FUND 2012 BUDGET	04	010990	789,626.00	04	010990	04	131100	Y	
		FUND 2012 BUDGET	04	010990	536,560.00	04	010990	04	131101	Y	
		FUND 2012 BUDGET	04	010990	1,151,885.00	04	010990	04	131102	Y	
		FUND 2012 BUDGET	04	010990	1,294,997.00	04	010990	04	131110	Y	
		FUND 2012 BUDGET	04	010990	1,067,833.00	04	010990	04	131120	Y	
		FUND 2012 BUDGET	04	010990	725,575.00	04	010990	04	131121	Y	
		FUND 2012 BUDGET	04	010990	766,734.00	04	010990	04	131130	Y	
		FUND 2012 BUDGET	04	010990	1,035,017.00	04	010990	04	131140	Y	
		FUND 2012 BUDGET	04	010990	577,851.00	04	010990	04	131141	Y	
		FUND 2012 BUDGET	04	010990	146,085.00	04	010990	04	131142	Y	
		FUND 2012 BUDGET	04	010990	21,720.00	04	010990	04	131150	Y	
		FUND 2012 BUDGET	04	010990	1,645,384.00	04	010990	04	132100	Y	
		FUND 2012 BUDGET	04	010990	805,766.00	04	010990	04	132110	Y	
		FUND 2012 BUDGET	04	010990	1,014,825.00	04	010990	04	132120	Y	
		FUND 2012 BUDGET	04	010990	1,374,590.00	04	010990	04	132130	Y	
		FUND 2012 BUDGET	04	010990	964,626.00	04	010990	04	132160	Y	
		FUND 2012 BUDGET	04	010990	499,767.00	04	010990	04	132170	Y	
		FUND 2012 BUDGET	04	010990	989,559.00	04	010990	04	133100	Y	
		FUND 2012 BUDGET	04	010990	523,840.00	04	010990	04	133120	Y	
		FUND 2012 BUDGET	04	010990	1,418,193.00	04	010990	04	133130	Y	
		FUND 2012 BUDGET	04	010990	1,750,440.00	04	010990	04	133141	Y	
		FUND 2012 BUDGET	04	010990	1,187,984.00	04	010990	04	133142	Y	
		FUND 2012 BUDGET	04	010990	21,281.00	04	010990	04	133143	Y	
		FUND 2012 BUDGET	04	010990	421,161.00	04	010990	04	133144	Y	
		FUND 2012 BUDGET	04	010990	881,792.00	04	010990	04	133145	Y	
		FUND 2012 BUDGET	04	010990	11,739.00	04	010990	04	133146	Y	
		FUND 2012 BUDGET	04	010990	53,355.00	04	010990	04	133147	Y	
		FUND 2012 BUDGET	04	010990	379,211.00	04	010990	04	133148	Y	
		FUND 2012 BUDGET	04	010990	390,646.00	04	010990	04	133149	Y	
		FUND 2012 BUDGET	04	010990	193,263.00	04	010990	04	135010	Y	
		FUND 2012 BUDGET	04	010990	118,399.00	04	010990	04	135100	Y	
		FUND 2012 BUDGET	04	010990	44,204.00	04	010990	04	135110	Y	
		FUND 2012 BUDGET	04	010990	177,569.00	04	010990	04	135120	Y	
		FUND 2012 BUDGET	04	010990	19,530.00	04	010990	04	135130	Y	
		FUND 2012 BUDGET	04	010990	342,962.00	04	010990	04	135140	Y	
		FUND 2012 BUDGET	04	010990	107,728.00	04	010990	04	136100	Y	
		FUND 2012 BUDGET	04	010990	66,897.00	04	010990	04	136120	Y	
		FUND 2012 BUDGET	04	010990	13,412.00	04	010990	04	136150	Y	
		FUND 2012 BUDGET	04	010990	1,350.00	04	010990	04	136160	Y	
		FUND 2012 BUDGET	04	010990	6,450.00	04	010990	04	136170	Y	
		FUND 2012 BUDGET	04	010990	9,000.00	04	010990	04	136180	Y	
		FUND 2012 BUDGET	04	010990	37,201.00	04	010990	04	137164	Y	
		** Increase in Fund Balance **			26,191,104.00						
04	013700	INSTRUCTIONAL ADMINISTRATION									
		FUND 2012 BUDGET	04	010990	424,793.00	04	010990	04	137100	Y	

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

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CC	Account	Transaction Description	- Offset - CC	Offset - Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	013700	INSTRUCTIONAL ADMINISTRATION									
		FUND 2012 BUDGET	04	010990	127,544.00	04	010990	04	137110	Y	
		FUND 2012 BUDGET	04	010990	236,429.00	04	010990	04	137120	Y	
		FUND 2012 BUDGET	04	010990	127,837.00	04	010990	04	137130	Y	
		FUND 2012 BUDGET	04	010990	225,361.00	04	010990	04	137140	Y	
		FUND 2012 BUDGET	04	010990	158,833.00	04	010990	04	137150	Y	
		FUND 2012 BUDGET	04	010990	266,358.00	04	010990	04	137161	Y	
		FUND 2012 BUDGET	04	010990	151,991.00	04	010990	04	137162	Y	
		FUND 2012 BUDGET	04	010990	2,740.00	04	010990	04	137163	Y	
		FUND 2012 BUDGET	04	010990	132,993.00	04	010990	04	137165	Y	
		FUND 2012 BUDGET	04	010990	2,977.00	04	010990	04	137166	Y	
		FUND 2012 BUDGET	04	010990	61,738.00	04	010990	04	137167	Y	
		FUND 2012 BUDGET	04	010990	141,572.00	04	010990	04	137168	Y	
		FUND 2012 BUDGET	04	010990	39,065.00	04	010990	04	137169	Y	
		FUND 2012 BUDGET	04	010990	107,398.00	04	010990	04	137170	Y	
		** Increase in Fund Balance **			2,207,629.00						
04	013800	ORGANIZED ACTIVITIES									
		FUND 2012 BUDGET	04	010990	384,054.00	04	010990	04	138100	Y	
		FUND 2012 BUDGET	04	010990	14,718.00	04	010990	04	138200	Y	
		** Increase in Fund Balance **			398,772.00						
04	014000	LIBRARY									
		FUND 2012 BUDGET	04	010990	166,026.00	04	010990	04	140200	Y	
		** Increase in Fund Balance **			166,026.00						
04	015000	ORGANIZED RESEARCH									
		FUND 2012 BUDGET	04	010990	195,673.00	04	010990	04	150011	Y	
		FUND 2012 BUDGET	04	010990	103,671.00	04	010990	04	150012	Y	
		FUND 2012_BUDGET	04	010990	1,744.00	04	010990	04	150013	Y	
		FUND 2012 BUDGET	04	010990	2,895.00	04	010990	04	150014	Y	
		FUND 2012 BUDGET	04	010990	126,865.00	04	010990	04	150015	Y	
		FUND 2012 BUDGET	04	010990	6,940.00	04	010990	04	150016	Y	
		FUND 2012 BUDGET	04	010990	18,591.00	04	010990	04	150017	Y	
		FUND 2012 BUDGET	04	010990	257,780.00	04	010990	04	150325	Y	
		FUND 2012 BUDGET	04	010990	72,370.00	04	010990	04	150340	Y	
		FUND 2012 BUDGET	04	010990	81,344.00	04	010990	04	150500	Y	
		** Increase in Fund Balance **			867,873.00						
04	015010	ATP/ARP FUNDS									
		FUND 2012 BUDGET	04	010990	116,548.00	04	010990	04	150290	Y	
		** Increase in Fund Balance **			116,548.00						
04	017000	PLANT SUPPORT									
		FUND 2012 BUDGET	04	010990	220,369.00	04	010990	04	170110	Y	
		FUND 2012 BUDGET	04	010990	427,750.00	04	010990	04	170111	Y	
		FUND 2012 BUDGET	04	010990	122,422.00	04	010990	04	170112	Y	

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04	017000	PLANT SUPPORT									
		FUND 2012 BUDGET	04	010990	2,740.00	04	010990	04	170113	Y	
		FUND 2012 BUDGET	04	010990	80,808.00	04	010990	04	170114	Y	
		FUND 2012 BUDGET	04	010990	124,080.00	04	010990	04	170115	Y	
		FUND 2012 BUDGET	04	010990	4,958.00	04	010990	04	170116	Y	
		FUND 2012_BUDGET	04	010990	96,290.00	04	010990	04	170117	Y	
		FUND 2012_BUDGET	04	010990	304,785.00	04	010990	04	170118	Y	
		FUND 2012 BUDGET	04	010990	96,159.00	04	010990	04	170119	Y	
		** Increase in Fund Balance **			1,480,361.00						
04	017100	CAMPUS SECURITY									
		FUND 2012 BUDGET	04	010990	271,630.00	04	010990	04	171100	Y	
		** Increase in Fund Balance **			271,630.00						
04	017200	BUILDING MAINTENANCE									
		FUND 2012 BUDGET	04	010990	918,645.00	04	010990	04	172100	Y	
		FUND 2012 BUDGET	04	010990	55,300.00	04	010990	04	172300	Y	
		** Increase in Fund Balance **			973,945.00						
04	017300	CUSTODIAL SERVICES									
		FUND 2012 BUDGET	04	010990	1,044,132.00	04	010990	04	173100	Y	
		** Increase in Fund Balance **			1,044,132.00						
04	017400	GROUNDS MAINTENANCE									
		FUND 2012 BUDGET	04	010990	178,925.00	04	010990	04	174100	Y	
		** Increase in Fund Balance **			178,925.00						
04	017500	UTILITIES									
		FUND 2012 BUDGET	04	010990	254,991.00	04	010990	04	175200	Y	
		** Increase in Fund Balance **			254,991.00						
04	017600	ENVIRONMENTAL HEALTH AND SAFETY									
		FUND 2012 BUDGET	04	010990	13,011.00	04	010990	04	176200	Y	
		** Increase in Fund Balance **			13,011.00						
04	018000	SPECIAL ITEMS									
		FUND TUITION DISCOUNTING	04	010020	1,852,636.00-	04	180106	04	101015	Y	
		FUND 2012 BUDGET	04	010990	110,000.00	04	010990	04	180140	Y	
		FUND 2012 BUDGET	04	010990	748,094.00	04	010990	04	180150	Y	
		FUND 2012 BUDGET	04	010990	172,183.00	04	010990	04	180153	Y	
		FUND 2012 BUDGET	04	010990	209,326.00	04	010990	04	180170	Y	
		FUND 2012 BUDGET	04	010990	3,300,000.00	04	010990	04	180500	Y	
		FUND 2012 BUDGET	04	010990	60,000.00	04	010990	04	180600	Y	
		FUND 2012 BUDGET	04	010990	115,000.00	04	010990	04	180800	Y	
		FUND 2012 BUDGET	04	010990	35,625.00	04	010990	04	181000	Y	
		FUND 2012 BUDGET	04	010990	1,500,000.00	04	010990	04	181600	Y	
		** Increase in Fund Balance **			4,397,592.00						

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04	021001	EDUCATION INSTRUCTIONAL SUPPORT-LOC									
		FUND 2012 BUDGET	04	023001	72,500.00	04	230010	04	210010	Y	
		FUND 2012 BUDGET	04	023980	6,018.00	04	239800	04	210010	Y	
		** Increase in Fund Balance **			78,518.00						
04	021003	ACADEMIC AFFAIRS									
		FUND 2012 BUDGET	04	023001	15,963.00	04	230010	04	210030	Y	
		** Increase in Fund Balance **			15,963.00						
04	021030	FACULTY SENATE									
		FUND 2012 BUDGET	04	023001	3,100.00	04	230010	04	210300	Y	
		** Increase in Fund Balance **			3,100.00						
04	021050	STUDENT SUCCESS-LOCAL									
		FUND 2012 BUDGET	04	023001	198,406.00	04	230010	04	210500	Y	
		** Increase in Fund Balance **			198,406.00						
04	021060	UNIVERSITY TESTING									
		FUND 2012 BUDGET	04	021110	74,000.00	04	211100	04	210600	Y	
		** Increase in Fund Balance **			74,000.00						
04	021090	PUF-ACADEMIC SUPPORT-PRESIDENT									
		TARLETON PUF EQUIP ALLOCATION	01	080900	3,500,000.00	01	080900	04	021090	N	
		** Increase in Fund Balance **			3,500,000.00						
04	021100	OPERATIONS RESERVE-PRESIDENT									
		FUND 2012 BUDGET	04	023001	65,000.00	04	230010	04	211000	Y	
		** Increase in Fund Balance **			65,000.00						
04	021105	PRESIDENT'S OFFICE - LOCAL									
		FUND 2012 BUDGET	04	023001	241,523.00	04	230010	04	211050	Y	
		** Increase in Fund Balance **			241,523.00						
04	021106	VICE PRESIDENT ACADEMIC AFFAIRS									
		FUND 2012 BUDGET	04	023001	5,492.00	04	230010	04	211060	Y	
		** Increase in Fund Balance **			5,492.00						
04	021109	EDUCATIONAL ADMIN RESEARCH/DEVELOPM									
		FUND 2012 BUDGET	04	023001	6,500.00	04	230010	04	211090	Y	
		** Increase in Fund Balance **			6,500.00						
04	021110	UNALLOCATED TESTING FEES									
		FUND 2012 BUDGET	04	021060	74,000.00-	04	211100	04	210600	Y	
		** Decrease in Fund Balance **			74,000.00-						
04	021140	ENGLISH & LANGUAGES-LOCAL									
		FUND 2012 BUDGET	04	023001	24,223.00	04	230010	04	211400	Y	
		** Increase in Fund Balance **			24,223.00						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
04	021160	FACULTY PROGRAMMING									
		FUND 2012 BUDGET	04	023001	12,500.00	04	230010	04	211600	Y	
		** Increase in Fund Balance **			12,500.00						
04	021260	OFF-CAMPUS PROGRAM FEES - ACADEMIC									
		FUND 2012 BUDGET	04	022964	311,960.00	04	229640	04	212600	Y	
		** Increase in Fund Balance **			311,960.00						
04	021315	LIBRARY - LOCAL									
		FUND 2012 BUDGET	04	021317	525,000.00-	04	213150	04	213170	Y	
		FUND 2012 BUDGET	04	023001	68,359.00	04	230010	04	213150	Y	
		FUND 2012 BUDGET	04	023980	176,026.00	04	239800	04	213150	Y	
		** Decrease in Fund Balance **			280,615.00-						
04	021317	LIBRARY BOOKS & PERIODICALS LOCAL									
		FUND 2012 BUDGET	04	021315	525,000.00	04	213150	04	213170	Y	
		** Increase in Fund Balance **			525,000.00						
04	021320	COLLEGE OF BUSINESS ADMIN - LOCAL									
		FUND 2012 BUDGET	04	023001	20,277.00	04	230010	04	213200	Y	
		** Increase in Fund Balance **			20,277.00						
04	021340	REGISTRAR'S OFFICE - LOCAL									
		FUND 2012 BUDGET	04	023001	117,043.00	04	230010	04	213400	Y	
		FUND 2012 BUDGET	04	023980	57,741.00	04	239800	04	213400	Y	
		** Increase in Fund Balance **			174,784.00						
04	021341	STUDENT FINANCIAL AID									
		FUND 2012 BUDGET	04	023001	33,372.00	04	230010	04	213410	Y	
		** Increase in Fund Balance **			33,372.00						
04	021342	BUDGETS									
		FUND 2012 BUDGET	04	023001	13,660.00	04	230010	04	213420	Y	
		** Increase in Fund Balance **			13,660.00						
04	021343	ADMISSION OFFICE									
		FUND 2012 BUDGET	04	023001	10,847.00	04	230010	04	213430	Y	
		** Increase in Fund Balance **			10,847.00						
04	021350	STAFF COUNCIL									
		FUND 2012 BUDGET	04	023001	5,922.00	04	230010	04	213500	Y	
		** Increase in Fund Balance **			5,922.00						
04	021360	FACULTY SALARY SUPPORT									
		FUND 2012 BUDGET	04	023001	1,000,000.00	04	230010	04	213600	Y	
		** Increase in Fund Balance **			1,000,000.00						

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04	021365	SUMMER SCHOOL SALARIES-STEPH.									
		FUND 2012 BUDGET	04	023001	1,312,805.00	04	230010	04	213650	Y	
		** Increase in Fund Balance **			1,312,805.00						
04	021370	UNALLOCATED DISTANCE EDUCATION FEES									
		FUND 2012 BUDGET	04	021660	25,000.00-	04	213700	04	216600	Y	
		FUND 2012 BUDGET	04	021680	125,000.00-	04	213700	04	216800	Y	
		FUND 2012 BUDGET	04	021990	300,825.00-	04	213700	04	219900	Y	
		FUND 2012 BUDGET	04	021999	326,786.00-	04	213700	04	219990	Y	
		FUND 2012 BUDGET	04	022900	32,891.00-	04	213700	04	229000	Y	
		FUND 2012 BUDGET	04	022901	18,035.00-	04	213700	04	229010	Y	
		FUND 2012 BUDGET	04	022902	19,065.00-	04	213700	04	229020	Y	
		FUND 2012 BUDGET	04	022904	17,343.00-	04	213700	04	229040	Y	
		FUND 2012 BUDGET	04	022907	10,120.00-	04	213700	04	229070	Y	
		FUND 2012 BUDGET	04	022908	38,608.00-	04	213700	04	229080	Y	
		FUND 2012 BUDGET	04	022912	31,066.00-	04	213700	04	229120	Y	
		FUND 2012 BUDGET	04	022913	7,743.00-	04	213700	04	229130	Y	
		FUND 2012 BUDGET	04	022915	29,555.00-	04	213700	04	229150	Y	
		FUND 2012 BUDGET	04	022916	22,512.00-	04	213700	04	229160	Y	
		FUND 2012 BUDGET	04	022917	11,201.00-	04	213700	04	229170	Y	
		FUND 2012 BUDGET	04	022919	24,966.00-	04	213700	04	229190	Y	
		FUND 2012 BUDGET	04	022920	58,275.00-	04	213700	04	229200	Y	
		FUND 2012 BUDGET	04	022921	76,237.00-	04	213700	04	229210	Y	
		FUND 2012 BUDGET	04	022924	6,239.00-	04	213700	04	229240	Y	
		FUND 2012 BUDGET	04	022938	18,533.00-	04	213700	04	229380	Y	
		FUND 2012 BUDGET	04	023430	50,000.00-	04	213700	04	234300	Y	
		** Decrease in Fund Balance **			1,250,000.00-						
04	021400	FORT WORTH ISD ALT CERT PGM-LOCAL									
		FUND 2012 BUDGET	04	023001	102,304.00	04	230010	04	214000	Y	
		** Increase in Fund Balance **			102,304.00						
04	021570	FINANCE & ADMINISTRATION-LOCAL									
		FUND 2012 BUDGET	04	023001	49,509.00	04	230010	04	215700	Y	
		** Increase in Fund Balance **			49,509.00						
04	021580	INFORMATION RESOURCES - LOCAL									
		FUND 2012 BUDGET	04	023300	75,383.00	04	233000	04	215800	Y	
		** Increase in Fund Balance **			75,383.00						
04	021650	LEADERSHIP PROGRAM-LOCAL									
		FUND 2012 BUDGET	04	030090	29,098.00	04	300900	04	216500	Y	
		** Increase in Fund Balance **			29,098.00						
04	021660	MICROCOMPUTER REPAIR - DOS									
		FUND 2012 BUDGET	04	021370	25,000.00	04	213700	04	216600	Y	
		FUND 2012 BUDGET	04	023300	202,821.00	04	233000	04	216600	Y	
		** Increase in Fund Balance **			227,821.00						

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04	021680	CLIENT SERVER SUPPORT									
		FUND 2012 BUDGET	04	021370	125,000.00	04	213700	04	216800	Y	
		FUND 2012 BUDGET	04	023300	534,547.00	04	233000	04	216800	Y	
		** Increase in Fund Balance **			659,547.00						
04	021685	ITS SECURITY-MAINTENANCE									
		FUND 2012 BUDGET	04	023300	60,845.00	04	233000	04	216850	Y	
		** Increase in Fund Balance **			60,845.00						
04	021687	ENTERPRISE PROJECTS									
		FUND 2012 BUDGET	04	023300	27,000.00	04	233000	04	216870	Y	
		** Increase in Fund Balance **			27,000.00						
04	021688	ITS WEB SERVICES									
		FUND 2012 BUDGET	04	023300	22,624.00	04	233000	04	216880	Y	
		** Increase in Fund Balance **			22,624.00						
04	021689	ITS EXECUTIVE DIRECTOR									
		FUND 2012 BUDGET	04	023300	19,634.00	04	233000	04	216890	Y	
		** Increase in Fund Balance **			19,634.00						
04	021810	UNIVERSITY WRITING CENTER									
		FUND 2012 BUDGET	04	023001	14,006.00	04	230010	04	218100	Y	
		** Increase in Fund Balance **			14,006.00						
04	021930	W. K. GORDON CTR OPERATIONS-LOCAL									
		FUND 2012 BUDGET	04	023001	162,835.00	04	230010	04	219300	Y	
		** Increase in Fund Balance **			162,835.00						
04	021935	OBSERVATORY OPERATIONS - LOCAL									
		FUND 2012 BUDGET	04	023001	13,250.00	04	230010	04	219350	Y	
		** Increase in Fund Balance **			13,250.00						
04	021941	TARLETON AGRICULTURAL COMMUNICATORS									
		FUND 2012 BUDGET	04	023001	5,000.00	04	230010	04	219410	Y	
		** Increase in Fund Balance **			5,000.00						
04	021970	SMALL BUSINESS DEVELOP CTR MATCHING									
		FUND 2012 BUDGET	04	023001	51,115.00	04	230010	04	219700	Y	
		** Increase in Fund Balance **			51,115.00						
04	021990	DISTANCE EDUCATION SUPPORT FUND									
		FUND 2012 BUDGET	04	021370	300,825.00	04	213700	04	219900	Y	
		FUND 2012 BUDGET	04	023980	30,597.00	04	239800	04	219900	Y	
		** Increase in Fund Balance **			331,422.00						
04	021999	DISTANCE EDUCATION OPERATING RESERV									
		FUND 2012 BUDGET	04	021370	326,786.00	04	213700	04	219990	Y	
		** Increase in Fund Balance **			326,786.00						

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04	022000	W K GORDON CENTER PROJECTS, ETC.									
		FUND 2012 BUDGET	04	023001	8,000.00	04	230010	04	220000	Y	
		** Increase in Fund Balance **			8,000.00						
04	022020	CROSS TIMBERS BUSINESS REPORT									
		FUND 2012 BUDGET	04	023001	1,000.00	04	230010	04	220200	Y	
		** Increase in Fund Balance **			1,000.00						
04	022143	MERIT INCREASE DESIGNATED 2012									
		FUND 2012 BUDGET	04	023001	133,639.00	04	230010	04	221430	Y	
		** Increase in Fund Balance **			133,639.00						
04	022145	MINIMUM SALARY ADJUST DESIG 2012									
		FUND 2012 BUDGET	04	023001	92,335.00	04	230010	04	221450	Y	
		** Increase in Fund Balance **			92,335.00						
04	022300	SUMMER CAMPS-MUSIC									
		FUND BUDGET	04	024015	16,000.00-	04	223000	04	240150	Y	
		FUND BUDGET	04	024030	9,000.00-	04	223000	04	240300	Y	
		FUND BUDGET	04	024060	7,950.00-	04	223000	04	240600	Y	
		FUND BUDGET	04	024140	3,600.00-	04	223000	04	241400	Y	
		** Decrease in Fund Balance **			36,550.00-						
04	022440	PSYCLE TRAINING PROGRAM									
		FUND 2012 BUDGET	04	023001	16,079.00	04	230010	04	224400	Y	
		** Increase in Fund Balance **			16,079.00						
04	022470	INTERNATIONAL EDUCATION PROGRAMS									
		FUND 2012 BUDGET	04	023001	188,728.00	04	230010	04	224700	Y	
		** Increase in Fund Balance **			188,728.00						
04	022500	LANGDON CENTER OPERATIONS									
		FUND 2012 BUDGET	04	023001	51,079.00	04	230010	04	225000	Y	
		** Increase in Fund Balance **			51,079.00						
04	022550	PLANETARIUM-LOCAL									
		FUND 2012 BUDGET	04	023001	37,811.00	04	230010	04	225500	Y	
		** Increase in Fund Balance **			37,811.00						
04	022670	COLLEGE AG & HUMAN SCIENCE-RECRUITM									
		FUND 2012 BUDGET	04	023001	6,300.00	04	230010	04	226700	Y	
		** Increase in Fund Balance **			6,300.00						
04	022750	TEXAN CARD OPERATIONS - E&G SUPPORT									
		FUND 2012 BUDGET	04	023001	26,370.00	04	230010	04	227500	Y	
		FUND 2012 BUDGET	04	023980	4,160.00	04	239800	04	227500	Y	
		** Increase in Fund Balance **			30,530.00						

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04	022753	KTRL 90.5 RADIO STATION-DESIGNATED									
		FUND 2012 BUDGET	04	023063	5,000.00	04	230630	04	227530	Y	
		** Increase in Fund Balance **			5,000.00						
04	022760	KURT RADIO STATION - DESIGNATED									
		FUND 2012 BUDGET	04	023001	68,717.00	04	230010	04	227600	Y	
		** Increase in Fund Balance **			68,717.00						
04	022795	INSTRUCTIONAL GRANTS AND CONTRACTS									
		FUND 2012 BUDGET	04	023001	19,665.00	04	230010	04	227950	Y	
		** Increase in Fund Balance **			19,665.00						
04	022892	COLLEGE OF GRADUATE STUDIES									
		FUND 2012 BUDGET	04	023001	14,673.00	04	230010	04	228920	Y	
		** Increase in Fund Balance **			14,673.00						
04	022894	ANTHOLOGY									
		FUND 2012 BUDGET	04	023001	7,757.00	04	230010	04	228940	Y	
		** Increase in Fund Balance **			7,757.00						
04	022895	AGRICULTURE & HUMAN SCIENCES-RECRUI									
		FUND 2012 BUDGET	04	023001	10,644.00	04	230010	04	228950	Y	
		** Increase in Fund Balance **			10,644.00						
04	022896	COMPUTER LAB-BUSINESS BUILDING									
		FUND 2012 BUDGET	04	023001	11,382.00	04	230010	04	228960	Y	
		** Increase in Fund Balance **			11,382.00						
04	022899	QUALITY ENHANCEMENT PLAN OPERATIONS									
		FUND 2012 BUDGET	04	023001	252,531.00	04	230010	04	228990-00000	Y	
		** Increase in Fund Balance **			252,531.00						
04	022900	AF SVCS & DEVELOPMENT									
		FUND 2012 BUDGET	04	021370	32,891.00	04	213700	04	229000	Y	
		FUND 2012 BUDGET	04	023001	171,029.00	04	230010	04	229000	Y	
		** Increase in Fund Balance **			203,920.00						
04	022901	AGRIBUS, AGRON, HORT & RANGE MGMT									
		FUND 2012 BUDGET	04	021370	18,035.00	04	213700	04	229010	Y	
		FUND 2012 BUDGET	04	023001	121,224.00	04	230010	04	229010	Y	
		** Increase in Fund Balance **			139,259.00						
04	022902	ANIMAL SCIENCE									
		FUND 2012 BUDGET	04	021370	19,065.00	04	213700	04	229020	Y	
		FUND 2012 BUDGET	04	023001	119,236.00	04	230010	04	229020	Y	
		** Increase in Fund Balance **			138,301.00						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	022904	ENGINEERING TECH									
		FUND 2012 BUDGET	04	021370	17,343.00	04	213700	04	229040	Y	
		FUND 2012 BUDGET	04	023001	33,919.00	04	230010	04	229040	Y	
		** Increase in Fund Balance **			51,262.00						
04	022905	BIOLOGICAL SCIENCES									
		FUND 2012 BUDGET	04	023001	142,010.00	04	230010	04	229050	Y	
		** Increase in Fund Balance **			142,010.00						
04	022906	CLINICAL LAB SCIENCES									
		FUND 2012 BUDGET	04	023001	88,154.00	04	230010	04	229060	Y	
		** Increase in Fund Balance **			88,154.00						
04	022907	NURSING									
		FUND 2012 BUDGET	04	021370	10,120.00	04	213700	04	229070	Y	
		FUND 2012 BUDGET	04	023001	71,171.00	04	230010	04	229070	Y	
		** Increase in Fund Balance **			81,291.00						
04	022908	ENGLISH & LANGUAGES									
		FUND 2012 BUDGET	04	021370	38,608.00	04	213700	04	229080	Y	
		FUND 2012 BUDGET	04	023001	117,703.00	04	230010	04	229080	Y	
		** Increase in Fund Balance **			156,311.00						
04	022909	MATHEMATICS									
		FUND 2012 BUDGET	04	023001	138,138.00	04	230010	04	229090	Y	
		** Increase in Fund Balance **			138,138.00						
04	022910	COMPUTER SCI, ENG, HYDRO & PHYSICS									
		FUND 2012 BUDGET	04	023001	22,651.00	04	230010	04	229100	Y	
		** Increase in Fund Balance **			22,651.00						
04	022911	CHEMISTRY & GEOSCIENCE									
		FUND 2012 BUDGET	04	023001	107,964.00	04	230010	04	229110	Y	
		** Increase in Fund Balance **			107,964.00						
04	022912	SOCIAL SCIENCES									
		FUND 2012 BUDGET	04	021370	31,066.00	04	213700	04	229120	Y	
		FUND 2012 BUDGET	04	023001	36,730.00	04	230010	04	229120	Y	
		** Increase in Fund Balance **			67,796.00						
04	022913	SOCIOLOGY & CRIMINAL JUSTICE									
		FUND 2012 BUDGET	04	021370	7,743.00	04	213700	04	229130	Y	
		FUND 2012 BUDGET	04	023001	13,681.00	04	230010	04	229130	Y	
		** Increase in Fund Balance **			21,424.00						
04	022914	SOCIAL WORK PROGRAM									
		FUND 2012 BUDGET	04	023001	17,151.00	04	230010	04	229140	Y	
		** Increase in Fund Balance **			17,151.00						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
04	022915	CURRICULUM & INSTRUCTION									
		FUND 2012 BUDGET	04	021370	29,555.00	04	213700	04	229150	Y	
		FUND 2012 BUDGET	04	023001	133,167.00	04	230010	04	229150	Y	
		** Increase in Fund Balance **			162,722.00						
04	022916	PSYCHOLOGY AND COUNSELING									
		FUND 2012 BUDGET	04	021370	22,512.00	04	213700	04	229160	Y	
		FUND 2012 BUDGET	04	023001	45,514.00	04	230010	04	229160	Y	
		** Increase in Fund Balance **			68,026.00						
04	022917	FINE ARTS									
		FUND 2012 BUDGET	04	021370	11,201.00	04	213700	04	229170	Y	
		FUND 2012 BUDGET	04	023001	75,280.00	04	230010	04	229170	Y	
		** Increase in Fund Balance **			86,481.00						
04	022918	HEALTH & PHYSICAL EDUCATION									
		FUND 2012 BUDGET	04	023001	152,844.00	04	230010	04	229180	Y	
		** Increase in Fund Balance **			152,844.00						
04	022919	ACCOUNTING, FINANCE & ECONOMICS									
		FUND 2012 BUDGET	04	021370	24,966.00	04	213700	04	229190	Y	
		FUND 2012 BUDGET	04	023001	52,849.00	04	230010	04	229190	Y	
		** Increase in Fund Balance **			77,815.00						
04	022920	COMPUTER INFORMATION SYSTEMS									
		FUND 2012 BUDGET	04	021370	58,275.00	04	213700	04	229200	Y	
		FUND 2012 BUDGET	04	023001	81,000.00	04	230010	04	229200	Y	
		** Increase in Fund Balance **			139,275.00						
04	022921	MANAGEMENT, MARKETING & ADMN SYS									
		FUND 2012 BUDGET	04	021370	76,237.00	04	213700	04	229210	Y	
		FUND 2012 BUDGET	04	023001	39,782.00	04	230010	04	229210	Y	
		** Increase in Fund Balance **			116,019.00						
04	022922	ED LEADERSHIP & POLICY STUDIES-LOCA									
		FUND 2012 BUDGET	04	023001	18,708.00	04	230010	04	229220	Y	
		** Increase in Fund Balance **			18,708.00						
04	022924	COMMUNICATION STUDIES									
		FUND 2012 BUDGET	04	021370	6,239.00	04	213700	04	229240	Y	
		FUND 2012 BUDGET	04	023001	15,664.00	04	230010	04	229240	Y	
		** Increase in Fund Balance **			21,903.00						
04	022925	COLFA-LOCAL									
		FUND 2012 BUDGET	04	023001	24,319.00	04	230010	04	229250	Y	
		** Increase in Fund Balance **			24,319.00						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
04	022926	COLLEGE OF AG & HUMAN SCIENCES-LOCA									
		FUND 2012 BUDGET	04	023001	26,644.00	04	230010	04	229260	Y	
		** Increase in Fund Balance **			26,644.00						
04	022927	COLLEGE OF EDUCATION LOCAL									
		FUND 2012 BUDGET	04	023001	25,727.00	04	230010	04	229270	Y	
		** Increase in Fund Balance **			25,727.00						
04	022928	ACADEMIC SUPPORT AND ADVISING INITI									
		FUND 2012 BUDGET	04	022980	123,781.00	04	229800	04	229280	Y	
		** Increase in Fund Balance **			123,781.00						
04	022934	COLLEGE SCIENCE & TECHNOLOGY-LOCAL									
		FUND 2012 BUDGET	04	023001	24,943.00	04	230010	04	229340	Y	
		** Increase in Fund Balance **			24,943.00						
04	022935	FORT WORTH-WACO INITIATIVE									
		FUND 2012 BUDGET	04	022964	519,650.00	04	229640	04	229350	Y	
		** Increase in Fund Balance **			519,650.00						
04	022938	KINESIOLOGY-LOCAL									
		FUND 2012 BUDGET	04	021370	18,533.00	04	213700	04	229380	Y	
		FUND 2012 BUDGET	04	023001	370.00	04	230010	04	229380	Y	
		** Increase in Fund Balance **			18,903.00						
04	022939	SPORTS MEDICINE-LOCAL									
		FUND 2012 BUDGET	04	023001	5,000.00	04	230010	04	229390	Y	
		** Increase in Fund Balance **			5,000.00						
04	022943	STUDY ABROAD OFFICE ACCOUNT									
		FUND 2012 BUDGET	04	023001	11,550.00	04	230010	04	229430	Y	
		** Increase in Fund Balance **			11,550.00						
04	022944	STUDENT SUCCESS PROGRAMS-LOCAL									
		FUND 2012 BUDGET	04	023001	28,901.00	04	230010	04	229440	Y	
		** Increase in Fund Balance **			28,901.00						
04	022945	ACADEMIC SUPPORT PROGRAMS-LOCAL									
		FUND 2012 BUDGET	04	023001	15,207.00	04	230010	04	229450	Y	
		** Increase in Fund Balance **			15,207.00						
04	022964	OFF-CAMPUS COURSE DELIVERY FEES									
		FUND 2012 BUDGET	04	021260	311,960.00-	04	229640	04	212600	Y	
		FUND 2012 BUDGET	04	022935	519,650.00-	04	229640	04	229350	Y	
		FUND 2012 BUDGET	04	025420	138,000.00-	04	229640	04	254200	Y	
		** Decrease in Fund Balance **			969,610.00-						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
04	022965	TDMI RENT AND UTILITIES LOCAL									
		FUND 2012 BUDGET	04	023899	31,500.00	04	238999	04	229650	Y	
		** Increase in Fund Balance **			31,500.00						
04	022966	COMPUTER LAB-BUSINESS BUILDING-LOCA									
		FUND 2012 BUDGET	04	023300	75,174.00	04	233000	04	229660	Y	
		** Increase in Fund Balance **			75,174.00						
04	022967	CRC LAB-LOCAL									
		FUND 2012 BUDGET	04	023300	65,347.00	04	233000	04	229670	Y	
		** Increase in Fund Balance **			65,347.00						
04	022968	LIBRARY-OTHER-LOCAL									
		FUND 2012 BUDGET	04	023001	66,184.00	04	230010	04	229680	Y	
		FUND 2012 BUDGET	04	023980	11,679.00	04	239800	04	229680	Y	
		** Increase in Fund Balance **			77,863.00						
04	022969	FARM OPERATIONS-LOCAL									
		FUND 2012 BUDGET	04	023001	119,712.00	04	230010	04	229690	Y	
		** Increase in Fund Balance **			119,712.00						
04	022980	UNALLOC ACADEMIC SUPPORT/ADV FEE									
		FUND 2012 BUDGET	04	022928	123,781.00-	04	229800	04	229280	Y	
		FUND 2012 BUDGET	04	022981	461,693.00-	04	229800	04	229810	Y	
		FUND 2012 BUDGET	04	022982	200,000.00-	04	229800	04	229820	Y	
		FUND 2012 BUDGET	04	022983	37,987.00-	04	229800	04	229830	Y	
		FUND 2012 BUDGET	04	022984	21,456.00-	04	229800	04	229840	Y	
		FUND 2012 BUDGET	04	022985	8,226.00-	04	229800	04	229850	Y	
		FUND 2012 BUDGET	04	022986	2,303.00-	04	229800	04	229860	Y	
		FUND 2012 BUDGET	04	022987	1,523.00-	04	229800	04	229870	Y	
		FUND 2012 BUDGET	04	022988	2,102.00-	04	229800	04	229880	Y	
		FUND 2012 BUDGET	04	022989	29,822.00-	04	229800	04	229890	Y	
		FUND 2012 BUDGET	04	022990	27,079.00-	04	229800	04	229900	Y	
		** Decrease in Fund Balance **			915,972.00-						
04	022981	ACADEMIC ADVISING SERVICES									
		FUND 2012 BUDGET	04	022980	461,693.00	04	229800	04	229810	Y	
		** Increase in Fund Balance **			461,693.00						
04	022982	ACADEMIC SUPPORT PROGRAMS									
		FUND 2012 BUDGET	04	022980	200,000.00	04	229800	04	229820	Y	
		** Increase in Fund Balance **			200,000.00						
04	022983	GRADUATE ADVISING AND SUPPORT SVC									
		FUND 2012 BUDGET	04	022980	37,987.00	04	229800	04	229830	Y	
		** Increase in Fund Balance **			37,987.00						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
04	022984	GRADUATE ADVISING/SUPPORT-EDUCATION									
		FUND 2012 BUDGET	04	022980	21,456.00	04	229800	04	229840	Y	
		** Increase in Fund Balance **			21,456.00						
04	022985	GRADUATE ADVISING/SUPPORT-BUSINESS									
		FUND 2012 BUDGET	04	022980	8,226.00	04	229800	04	229850	Y	
		** Increase in Fund Balance **			8,226.00						
04	022986	GRADUATE ADVISING/SUPPORT-FINE ARTS									
		FUND 2012 BUDGET	04	022980	2,303.00	04	229800	04	229860	Y	
		** Increase in Fund Balance **			2,303.00						
04	022987	GRADUATE ADVISING/SUPPORT-SCI/TECHN									
		FUND 2012 BUDGET	04	022980	1,523.00	04	229800	04	229870	Y	
		** Increase in Fund Balance **			1,523.00						
04	022988	GRADUATE ADVISING/SUPPORT-AG/HS									
		FUND 2012 BUDGET	04	022980	2,102.00	04	229800	04	229880	Y	
		** Increase in Fund Balance **			2,102.00						
04	022989	SOUTHWEST METROPLEX ADVISING									
		FUND 2012 BUDGET	04	022980	29,822.00	04	229800	04	229890	Y	
		** Increase in Fund Balance **			29,822.00						
04	022990	WACO ADVISING									
		FUND 2012 BUDGET	04	022980	27,079.00	04	229800	04	229900	Y	
		** Increase in Fund Balance **			27,079.00						
04	022991	THE CENTRAL TEXAS 2-STEP-LOCAL									
		FUND 2012 BUDGET	04	023001	22,397.00	04	230010	04	229910	Y	
		** Increase in Fund Balance **			22,397.00						
04	022994	BIOLOGICAL SCIENCES LOCAL OPERATING									
		FUND 2012 BUDGET	04	023001	3,000.00	04	230010	04	229940	Y	
		** Increase in Fund Balance **			3,000.00						
04	022995	CHEM, GEOSC & ENVIR SCIENCE LOCAL O									
		FUND 2012 BUDGET	04	023001	5,000.00	04	230010	04	229950	Y	
		** Increase in Fund Balance **			5,000.00						
04	022996	ENGINEERING AND PHYSICS LOCAL OPERA									
		FUND 2012 BUDGET	04	023001	20,000.00	04	230010	04	229960	Y	
		** Increase in Fund Balance **			20,000.00						
04	022997	ENGINEERING TECHNOLOGY LOCAL OPERAT									
		FUND 2012 BUDGET	04	023001	10,000.00	04	230010	04	229970	Y	
		** Increase in Fund Balance **			10,000.00						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	022998	MATHEMATICS LOCAL OPERATING									
		FUND 2012 BUDGET	04	023001	10,000.00	04	230010	04	229980	Y	
		** Increase in Fund Balance **			10,000.00						
04	022999	NURSING LOCAL OPERATING									
		FUND 2012 BUDGET	04	023001	8,000.00	04	230010	04	229990	Y	
		** Increase in Fund Balance **			8,000.00						
04	023001	DESIGNATED TUITION									
		FUND 2012 BUDGET	04	021001	72,500.00-	04	230010	04	210010	Y	
		FUND 2012 BUDGET	04	021003	15,963.00-	04	230010	04	210030	Y	
		FUND 2012 BUDGET	04	021030	3,100.00-	04	230010	04	210300	Y	
		FUND 2012 BUDGET	04	021050	198,406.00-	04	230010	04	210500	Y	
		FUND 2012 BUDGET	04	021100	65,000.00-	04	230010	04	211000	Y	
		FUND 2012 BUDGET	04	021105	241,523.00-	04	230010	04	211050	Y	
		FUND 2012 BUDGET	04	021106	5,492.00-	04	230010	04	211060	Y	
		FUND 2012 BUDGET	04	021109	6,500.00-	04	230010	04	211090	Y	
		FUND 2012 BUDGET	04	021140	24,223.00-	04	230010	04	211400	Y	
		FUND 2012 BUDGET	04	021160	12,500.00-	04	230010	04	211600	Y	
		FUND 2012 BUDGET	04	021315	68,359.00-	04	230010	04	213150	Y	
		FUND 2012 BUDGET	04	021320	20,277.00-	04	230010	04	213200	Y	
		FUND 2012 BUDGET	04	021340	117,043.00-	04	230010	04	213400	Y	
		FUND 2012 BUDGET	04	021341	33,372.00-	04	230010	04	213410	Y	
		FUND 2012 BUDGET	04	021342	13,660.00-	04	230010	04	213420	Y	
		FUND 2012 BUDGET	04	021343	10,847.00-	04	230010	04	213430	Y	
		FUND 2012 BUDGET	04	021350	5,922.00-	04	230010	04	213500	Y	
		FUND 2012 BUDGET	04	021360	1,000,000.00-	04	230010	04	213600	Y	
		FUND 2012 BUDGET	04	021365	1,312,805.00-	04	230010	04	213650	Y	
		FUND 2012 BUDGET	04	021400	102,304.00-	04	230010	04	214000	Y	
		FUND 2012 BUDGET	04	021570	49,509.00-	04	230010	04	215700	Y	
		FUND 2012 BUDGET	04	021810	14,006.00-	04	230010	04	218100	Y	
		FUND 2012 BUDGET	04	021930	162,835.00-	04	230010	04	219300	Y	
		FUND 2012 BUDGET	04	021935	13,250.00-	04	230010	04	219350	Y	
		FUND 2012 BUDGET	04	021941	5,000.00-	04	230010	04	219410	Y	
		FUND 2012 BUDGET	04	021970	51,115.00-	04	230010	04	219700	Y	
		FUND 2012 BUDGET	04	022000	8,000.00-	04	230010	04	220000	Y	
		FUND 2012 BUDGET	04	022020	1,000.00-	04	230010	04	220200	Y	
		FUND 2012 BUDGET	04	022143	133,639.00-	04	230010	04	221430	Y	
		FUND 2012 BUDGET	04	022145	92,335.00-	04	230010	04	221450	Y	
		FUND 2012 BUDGET	04	022440	16,079.00-	04	230010	04	224400	Y	
		FUND 2012 BUDGET	04	022470	188,728.00-	04	230010	04	224700	Y	
		FUND 2012 BUDGET	04	022500	51,079.00-	04	230010	04	225000	Y	
		FUND 2012 BUDGET	04	022550	37,811.00-	04	230010	04	225500	Y	
		FUND 2012 BUDGET	04	022670	6,300.00-	04	230010	04	226700	Y	
		FUND 2012 BUDGET	04	022750	26,370.00-	04	230010	04	227500	Y	
		FUND 2012 BUDGET	04	022760	68,717.00-	04	230010	04	227600	Y	
		FUND 2012 BUDGET	04	022795	19,665.00-	04	230010	04	227950	Y	

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
04	023001	DESIGNATED TUITION									
		FUND 2012 BUDGET	04	022892	14,673.00-	04	230010	04	228920	Y	
		FUND 2012 BUDGET	04	022894	7,757.00-	04	230010	04	228940	Y	
		FUND 2012 BUDGET	04	022895	10,644.00-	04	230010	04	228950	Y	
		FUND 2012 BUDGET	04	022896	11,382.00-	04	230010	04	228960	Y	
		FUND 2012 BUDGET	04	022899	252,531.00-	04	230010	04	228990-00000	Y	
		FUND 2012 BUDGET	04	022900	171,029.00-	04	230010	04	229000	Y	
		FUND 2012 BUDGET	04	022901	121,224.00-	04	230010	04	229010	Y	
		FUND 2012 BUDGET	04	022902	119,236.00-	04	230010	04	229020	Y	
		FUND 2012 BUDGET	04	022904	33,919.00-	04	230010	04	229040	Y	
		FUND 2012 BUDGET	04	022905	142,010.00-	04	230010	04	229050	Y	
		FUND 2012 BUDGET	04	022906	88,154.00-	04	230010	04	229060	Y	
		FUND 2012 BUDGET	04	022907	71,171.00-	04	230010	04	229070	Y	
		FUND 2012 BUDGET	04	022908	117,703.00-	04	230010	04	229080	Y	
		FUND 2012 BUDGET	04	022909	138,138.00-	04	230010	04	229090	Y	
		FUND 2012 BUDGET	04	022910	22,651.00-	04	230010	04	229100	Y	
		FUND 2012 BUDGET	04	022911	107,964.00-	04	230010	04	229110	Y	
		FUND 2012 BUDGET	04	022912	36,730.00-	04	230010	04	229120	Y	
		FUND 2012 BUDGET	04	022913	13,681.00-	04	230010	04	229130	Y	
		FUND 2012 BUDGET	04	022914	17,151.00-	04	230010	04	229140	Y	
		FUND 2012 BUDGET	04	022915	133,167.00-	04	230010	04	229150	Y	
		FUND 2012 BUDGET	04	022916	45,514.00-	04	230010	04	229160	Y	
		FUND 2012 BUDGET	04	022917	75,280.00-	04	230010	04	229170	Y	
		FUND 2012 BUDGET	04	022918	152,844.00-	04	230010	04	229180	Y	
		FUND 2012 BUDGET	04	022919	52,849.00-	04	230010	04	229190	Y	
		FUND 2012 BUDGET	04	022920	81,000.00-	04	230010	04	229200	Y	
		FUND 2012 BUDGET	04	022921	39,782.00-	04	230010	04	229210	Y	
		FUND 2012 BUDGET	04	022922	18,708.00-	04	230010	04	229220	Y	
		FUND 2012 BUDGET	04	022924	15,664.00-	04	230010	04	229240	Y	
		FUND 2012 BUDGET	04	022925	24,319.00-	04	230010	04	229250	Y	
		FUND 2012 BUDGET	04	022926	26,644.00-	04	230010	04	229260	Y	
		FUND 2012 BUDGET	04	022927	25,727.00-	04	230010	04	229270	Y	
		FUND 2012 BUDGET	04	022934	24,943.00-	04	230010	04	229340	Y	
		FUND 2012 BUDGET	04	022938	370.00-	04	230010	04	229380	Y	
		FUND 2012 BUDGET	04	022939	5,000.00-	04	230010	04	229390	Y	
		FUND 2012 BUDGET	04	022943	11,550.00-	04	230010	04	229430	Y	
		FUND 2012 BUDGET	04	022944	28,901.00-	04	230010	04	229440	Y	
		FUND 2012 BUDGET	04	022945	15,207.00-	04	230010	04	229450	Y	
		FUND 2012 BUDGET	04	022968	66,184.00-	04	230010	04	229680	Y	
		FUND 2012 BUDGET	04	022969	119,712.00-	04	230010	04	229690	Y	
		FUND 2012 BUDGET	04	022991	22,397.00-	04	230010	04	229910	Y	
		FUND 2012 BUDGET	04	022994	3,000.00-	04	230010	04	229940	Y	
		FUND 2012 BUDGET	04	022995	5,000.00-	04	230010	04	229950	Y	
		FUND 2012 BUDGET	04	022996	20,000.00-	04	230010	04	229960	Y	
		FUND 2012 BUDGET	04	022997	10,000.00-	04	230010	04	229970	Y	
		FUND 2012 BUDGET	04	022998	10,000.00-	04	230010	04	229980	Y	
		FUND 2012 BUDGET	04	022999	8,000.00-	04	230010	04	229990	Y	

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	023001	DESIGNATED TUITION									
		SDC DEBT SET-ASIDE	04	023002	699,192.00-	04	230010	04	230020	Y	
		SCIENCE BLDG DEBT SET-ASIDE	04	023003	507,248.00-	04	230010	04	230030	Y	
		FUND 2012 BUDGET	04	023004	261,832.00-	04	230010	04	230040	Y	
		REC SPORTS DEBT SET-ASIDE	04	023007	279,412.00-	04	230010	04	230070	Y	
		CENTRAL UTILITY LOOP SET-ASIDE	04	023008	71,000.00-	04	230010	04	230080	Y	
		TRODGON HOUSE DEBT SET-ASIDE	04	023009	39,926.00-	04	230010	04	230090	Y	
		FUND 2012 BUDGET	04	023035	42,630.00-	04	230010	04	230350	Y	
		FUND 2012 BUDGET	04	023050	471,003.00-	04	230010	04	230500	Y	
		FUND 2012 BUDGET	04	023055	233,778.00-	04	230010	04	230550	Y	
		FUND 2012 BUDGET	04	023075	56,168.00-	04	230010	04	230750	Y	
		FUND 2012 BUDGET	04	023082	26,905.00-	04	230010	04	230820	Y	
		FUND 2012 BUDGET	04	023085	279,060.00-	04	230010	04	230850	Y	
		FUND 2012 BUDGET	04	023110	23,268.00-	04	230010	04	231100	Y	
		FUND 2012 BUDGET	04	023125	288,281.00-	04	230010	04	231250	Y	
		FUND 2012 BUDGET	04	023126	18,285.00-	04	230010	04	231260	Y	
		FUND 2012 BUDGET	04	023127	22,050.00-	04	230010	04	231270	Y	
		FUND 2012 BUDGET	04	023130	437,983.00-	04	230010	04	231300	Y	
		FUND 2012 BUDGET	04	023150	30,000.00-	04	230010	04	231500	Y	
		FUND 2012 BUDGET	04	023170	7,500.00-	04	230010	04	231700	Y	
		FUND 2012 BUDGET	04	023180	10,000.00-	04	230010	04	231800	Y	
		FUND 2012 BUDGET	04	023210	447,762.00-	04	230010	04	232100	Y	
		FUND 2012 BUDGET	04	023215	160,410.00-	04	230010	04	232150	Y	
		FUND 2012 BUDGET	04	023230	118,821.00-	04	230010	04	232300	Y	
		FUND 2012 BUDGET	04	023241	13,791.00-	04	230010	04	232410	Y	
		FUND 2012 BUDGET	04	023243	190,000.00-	04	230010	04	232430	Y	
		FUND 2012 BUDGET	04	023244	362,486.00-	04	230010	04	232440	Y	
		FUND 2012 BUDGET	04	023250	208,744.00-	04	230010	04	232500	Y	
		FUND 2012 BUDGET	04	023350	15,700.00-	04	230010	04	233500	Y	
		FUND 2012 BUDGET	04	023490	50,059.00-	04	230010	04	234900	Y	
		FUND 2012 BUDGET	04	023500	517,807.00-	04	230010	04	235000	Y	
		FUND 2012 BUDGET	04	023510	164,524.00-	04	230010	04	235100	Y	
		FUND 2012 BUDGET	04	023516	13,333.00-	04	230010	04	235160	Y	
		FUND 2012 BUDGET	04	023560	35,000.00-	04	230010	04	235600	Y	
		FUND 2012 BUDGET	04	023630	45,200.00-	04	230010	04	236300	Y	
		FUND 2012 BUDGET	04	023640	21,250.00-	04	230010	04	236400	Y	
		FUND 2012 BUDGET	04	023970	41,208.00-	04	230010	04	239700	Y	
		FUND 2012 BUDGET	04	024025	25,950.00-	04	230010	04	240250	Y	
		FUND 2012 BUDGET	04	024032	45,000.00-	04	230010	04	240320	Y	
		FUND 2012 BUDGET	04	024070	219,725.00-	04	230010	04	240700	Y	
		FUND 2012 BUDGET	04	024075	19,500.00-	04	230010	04	240750	Y	
		FUND 2012 BUDGET	04	024095	66,657.00-	04	230010	04	240950	Y	
		15% SET-ASIDE	04	024126	1,624,479.00-	04	230010	04	241260	N	
		FUND BUDGET	04	024137	14,000.00-	04	230010	04	241370	Y	
		FUND BUDGET	04	024138	20,000.00-	04	230010	04	241380	Y	
		FUND BUDGET	04	024139	30,000.00-	04	230010	04	241390	Y	
		FUND BUDGET	04	024145	10,000.00-	04	230010	04	241450	Y	

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
04	023001	DESIGNATED TUITION									
		FUND BUDGET	04	025012	121,991.00-	04	230010	04	250120	Y	
		FUND BUDGET	04	025020	414,466.00-	04	230010	04	250200	Y	
		FUND 2012 BUDGET	04	025030	236,804.00-	04	230010	04	250300	Y	
		FUND 2012 BUDGET	04	025040	151,628.00-	04	230010	04	250400	Y	
		FUND 2012 BUDGET	04	025050	11,025.00-	04	230010	04	250500	Y	
		FUND 2012 BUDGET	04	025070	226,412.00-	04	230010	04	250700	Y	
		FUND 2012 BUDGET	04	025075	2,960,000.00-	04	230010	04	250750	Y	
		FUND 2012 BUDGET	04	025079	305,774.00-	04	230010	04	250790	Y	
		FUND 2012 BUDGET	04	025080	14,000.00-	04	230010	04	250800	Y	
		FUND 2012 BUDGET	04	025100	300,237.00-	04	230010	04	251000	Y	
		FUND 2012 BUDGET	04	025400	508,817.00-	04	230010	04	254000	Y	
		FUND 2012 BUDGET	04	026021	40,000.00-	04	230010	04	260210	Y	
		FUND 2012 BUDGET	04	026030	45,513.00-	04	230010	04	260300	Y	
		FUND 2012 BUDGET	04	026040	36,078.00-	04	230010	04	260400	Y	
		FUND 2012 BUDGET	04	026053	15,436.00-	04	230010	04	260530	Y	
		FUND 2012 BUDGET	04	026190	49,000.00-	04	230010	04	261900	Y	
		FUND 2012 BUDGET	04	026200	179,185.00-	04	230010	04	262000	Y	
		FUND 2012 BUDGET	04	026210	104,139.00-	04	230010	04	262100	Y	
		FUND 2012 BUDGET	04	030670	87,070.00-	04	230010	04	306700	Y	
		FUND 2012 BUDGET	04	034025	43,360.00-	04	230010	04	340250	Y	
		FUND 2012 BUDGET	04	034026	153,360.00-	04	230010	04	340260	Y	
		FUND 2012 BUDGET	04	034029	3,429.00-	04	230010	04	340290	Y	
		FUND 2012 BUDGET	04	034030	52,584.00-	04	230010	04	340300	Y	
		FUND 2012 BUDGET	04	034031	107,802.00-	04	230010	04	340310	Y	
		FUND 2012 BUDGET	04	034032	107,302.00-	04	230010	04	340320	Y	
		FUND 2012 BUDGET	04	034033	9,500.00-	04	230010	04	340330	Y	
		** Decrease in Fund Balance **			21,386,583.00-						
04	023002	DESIGNATED TUITION-STUDENT DEVEL CT									
		SDC DEBT SET-ASIDE	04	023001	699,192.00	04	230010	04	230020	Y	
		2012 DEBT SERVICE	01	088827	983,008.00-	04	023002	01	088827	N	Y
		** Decrease in Fund Balance **			283,816.00-						
04	023003	DESIGNATED TUITION-SCIENCE BUILDING									
		SCIENCE BLDG DEBT SET-ASIDE	04	023001	507,248.00	04	230010	04	230030	Y	
		2012 DEBT SERVICE	01	088827	496,919.00-	04	023003	01	088827	N	Y
		** Increase in Fund Balance **			10,329.00						
04	023004	DESIGNATED TUITION - OPERATING									
		FUND 2012 BUDGET	04	023001	261,832.00	04	230010	04	230040	Y	
		** Increase in Fund Balance **			261,832.00						
04	023005	STUDENT ENDOWMENT SCHOLARSHIP FEES									
		TRANSFER FEES TO ENDOWMENT	04	076055	172,005.00-	04	230050	04	076055	N	
		** Decrease in Fund Balance **			172,005.00-						

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04	023007	DESIGNATED TUITION RESERVE/REC SPOR									
		REC SPORTS DEBT SET-ASIDE	04	023001	279,412.00	04	230010	04	230070	Y	
		2012 DEBT SERVICE	01	088827	279,537.00-	04	023007	01	088827	N	Y
		** Decrease in Fund Balance **			125.00-						
04	023008	DESIGNATED TUITION-CENTRAL PLANT RE									
		CENTRAL UTILITY LOOP SET-ASIDE	04	023001	71,000.00	04	230010	04	230080	Y	
		2012 DEBT SERVICE	01	088827	70,000.00-	04	023008	01	088827	N	Y
		** Increase in Fund Balance **			1,000.00						
04	023009	TROGDON HOUSE RENOVATION DEBT									
		TRODGON HOUSE DEBT SET-ASIDE	04	023001	39,926.00	04	230010	04	230090	Y	
		2012 DEBT SERVICE	01	088827	39,926.00-	04	023009	01	088827	N	Y
		** Decrease in Fund Balance **			0.00						
04	023035	INSTITUTIONAL RESEARCH									
		FUND 2012 BUDGET	04	023001	42,630.00	04	230010	04	230350	Y	
		** Increase in Fund Balance **			42,630.00						
04	023050	DEVELOPMENT ACTIVITIES									
		FUND 2012 BUDGET	04	023001	471,003.00	04	230010	04	230500	Y	
		** Increase in Fund Balance **			471,003.00						
04	023055	INSTITUTIONAL ADVANCEMENT-LOCAL									
		FUND 2012 BUDGET	04	023001	233,778.00	04	230010	04	230550	Y	
		** Increase in Fund Balance **			233,778.00						
04	023063	INSTIT DEVELOP - PRESIDENT'S CIRCLE									
		FUND 2012 BUDGET	04	022753	5,000.00-	04	230630	04	227530	Y	
		** Decrease in Fund Balance **			5,000.00-						
04	023075	MAJOR GIFTS									
		FUND 2012 BUDGET	04	023001	56,168.00	04	230010	04	230750	Y	
		** Increase in Fund Balance **			56,168.00						
04	023082	UNIVERSITY NEWS AND INFORMATION									
		FUND 2012 BUDGET	04	023001	26,905.00	04	230010	04	230820	Y	
		** Increase in Fund Balance **			26,905.00						
04	023085	PUBLICATIONS/GRAPHIC DESIGN - LOCAL									
		FUND 2012 BUDGET	04	023001	279,060.00	04	230010	04	230850	Y	
		** Increase in Fund Balance **			279,060.00						
04	023110	FINE ARTS CENTER OPERATIONS									
		FUND 2012 BUDGET	04	023001	23,268.00	04	230010	04	231100	Y	
		** Increase in Fund Balance **			23,268.00						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
04	023125	BUSINESS SERVICES - LOCAL									
		FUND 2012 BUDGET	04	023001	288,281.00	04	230010	04	231250	Y	
		** Increase in Fund Balance **			288,281.00						
04	023126	PURCHASING AND CENTRAL SERVICES									
		FUND 2012 BUDGET	04	023001	18,285.00	04	230010	04	231260	Y	
		** Increase in Fund Balance **			18,285.00						
04	023127	HUB PROGRAM									
		FUND 2012 BUDGET	04	023001	22,050.00	04	230010	04	231270	Y	
		** Increase in Fund Balance **			22,050.00						
04	023130	CASH MANAGEMENT OPERATIONS									
		FUND 2012 BUDGET	04	023001	437,983.00	04	230010	04	231300	Y	
		FUND 2012 BUDGET	04	023980	62,017.00	04	239800	04	231300	Y	
		** Increase in Fund Balance **			500,000.00						
04	023150	STATE & INTERNAL AUDITS									
		FUND 2012 BUDGET	04	023001	30,000.00	04	230010	04	231500	Y	
		** Increase in Fund Balance **			30,000.00						
04	023170	TARLETON SERIES PUBLICATION									
		FUND 2012 BUDGET	04	023001	7,500.00	04	230010	04	231700	Y	
		** Increase in Fund Balance **			7,500.00						
04	023180	SPEAKERS SYMPOSIUM									
		FUND 2012 BUDGET	04	023001	10,000.00	04	230010	04	231800	Y	
		** Increase in Fund Balance **			10,000.00						
04	023210	STUDENT RECRUITMENT									
		FUND 2012 BUDGET	04	023001	447,762.00	04	230010	04	232100	Y	
		** Increase in Fund Balance **			447,762.00						
04	023215	ENROLLMENT MANAGEMENT INITIATIVE									
		FUND 2012 BUDGET	04	023001	160,410.00	04	230010	04	232150	Y	
		** Increase in Fund Balance **			160,410.00						
04	023230	SPECIAL PROGRAMS/MULTICULTURAL AFFR									
		FUND 2012 BUDGET	04	023001	118,821.00	04	230010	04	232300	Y	
		** Increase in Fund Balance **			118,821.00						
04	023241	FAMIS OPERATIONAL COSTS									
		FUND 2012 BUDGET	04	023001	13,791.00	04	230010	04	232410	Y	
		FUND 2012 BUDGET	04	023300	53,426.00	04	233000	04	232410	Y	
		** Increase in Fund Balance **			67,217.00						
04	023243	ORP-INSTITUTIONAL SHARE									
		FUND 2012 BUDGET	04	023001	190,000.00	04	230010	04	232430	Y	
		** Increase in Fund Balance **			190,000.00						

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04	023244	SYSTEM SUPPORT SERVICES									
		FUND 2012 BUDGET	04	023001	362,486.00	04	230010	04	232440	Y	
		** Increase in Fund Balance **			362,486.00						
04	023250	LUMP SUM SET ASIDE ASSESSMENT									
		FUND 2012 BUDGET	04	023001	208,744.00	04	230010	04	232500	Y	
		** Increase in Fund Balance **			208,744.00						
04	023280	DAVIDSON SPECIAL FUND									
		FUND 2012 BUDGET	04	024020	130,000.00-	04	232800	04	240200	Y	
		** Decrease in Fund Balance **			130,000.00-						
04	023300	COMPUTER PROCESSING FEE									
		FUND 2012 BUDGET	04	021580	75,383.00-	04	233000	04	215800	Y	
		FUND 2012 BUDGET	04	021660	202,821.00-	04	233000	04	216600	Y	
		FUND 2012 BUDGET	04	021680	534,547.00-	04	233000	04	216800	Y	
		FUND 2012 BUDGET	04	021685	60,845.00-	04	233000	04	216850	Y	
		FUND 2012 BUDGET	04	021687	27,000.00-	04	233000	04	216870	Y	
		FUND 2012 BUDGET	04	021688	22,624.00-	04	233000	04	216880	Y	
		FUND 2012 BUDGET	04	021689	19,634.00-	04	233000	04	216890	Y	
		FUND 2012 BUDGET	04	022966	75,174.00-	04	233000	04	229660	Y	
		FUND 2012 BUDGET	04	022967	65,347.00-	04	233000	04	229670	Y	
		FUND 2012 BUDGET	04	023241	53,426.00-	04	233000	04	232410	Y	
		FUND 2012 BUDGET	04	023430	574,729.00-	04	233000	04	234300	Y	
		FUND 2012 BUDGET	04	023550	265,543.00-	04	233000	04	235500	Y	
		FUND 2012 BUDGET	04	023570	180,045.00-	04	233000	04	235700	Y	
		FUND 2012 BUDGET	04	023620	263,569.00-	04	233000	04	236200	Y	
		FUND 2012 BUDGET	04	023720	18,000.00-	04	233000	04	237200	Y	
		FUND 2012 BUDGET	04	023723	35,000.00-	04	233000	04	237230	Y	
		** Decrease in Fund Balance **			2,473,687.00-						
04	023320	UNALLOCATED INTEREST-DESIGNATED									
		FUND 2012 BUDGET	04	023650	1,655.00-	04	233200	04	236500	Y	
		FUND 2012 BUDGET	04	024134	24,500.00-	04	233200	04	241340	Y	
		FUND 2012 BUDGET	04	024135	22,376.00-	04	233200	04	241350	Y	
		FUND 2012 BUDGET	04	030075	113,270.00-	04	233200	04	300750	Y	
		FUND 2012 BUDGET	04	034001	95,539.00-	04	233200	04	340010	Y	
		FUND 2012 BUDGET	04	034021	117,231.00-	04	233200	04	340210	Y	
		FUND 2012 BUDGET	04	034024	12,988.00-	04	233200	04	340240	Y	
		FUND 2012 BUDGET	04	034025	110,000.00-	04	233200	04	340250	Y	
		FUND 2012 BUDGET	04	034027	97,152.00-	04	233200	04	340270	Y	
		FUND 2012 BUDGET	04	034028	86,802.00-	04	233200	04	340280	Y	
		FUND 2012 BUDGET	04	034029	75,001.00-	04	233200	04	340290	Y	
		** Decrease in Fund Balance **			756,514.00-						
04	023350	STAFF PROGRAMMING									
		FUND 2012 BUDGET	04	023001	15,700.00	04	230010	04	233500	Y	
		** Increase in Fund Balance **			15,700.00						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
04	023380	INTERNATIONAL EDUCATION FEE									
		FUND 2012 BUDGET	04	024037	83,468.00-	04	233800	04	240370	Y	
		** Decrease in Fund Balance **			83,468.00-						
04	023430	STUDENT INFORMATION SYSTEM OPERATIO									
		FUND 2012 BUDGET	04	021370	50,000.00	04	213700	04	234300	Y	
		FUND 2012 BUDGET	04	023300	574,729.00	04	233000	04	234300	Y	
		FUND 2012 BUDGET	04	023980	102,188.00	04	239800	04	234300	Y	
		** Increase in Fund Balance **			726,917.00						
04	023490	HUMAN RESOURCES - LOCAL									
		FUND 2012 BUDGET	04	023001	50,059.00	04	230010	04	234900	Y	
		** Increase in Fund Balance **			50,059.00						
04	023500	UNIVERSITY POLICE-LOCAL									
		FUND 2012 BUDGET	04	023001	517,807.00	04	230010	04	235000	Y	
		** Increase in Fund Balance **			517,807.00						
04	023510	UNIVERSITY ALUMNI RELATIONS									
		FUND 2012 BUDGET	04	023001	164,524.00	04	230010	04	235100	Y	
		** Increase in Fund Balance **			164,524.00						
04	023516	ALUMNI RELATIONS SPACE LEASE/UTILIT									
		FUND 2012 BUDGET	04	023001	13,333.00	04	230010	04	235160	Y	
		** Increase in Fund Balance **			13,333.00						
04	023550	I.R. NETWORKS AND MAINFRAMES									
		FUND 2012 BUDGET	04	023300	265,543.00	04	233000	04	235500	Y	
		FUND 2012 BUDGET	04	023980	19,680.00	04	239800	04	235500	Y	
		** Increase in Fund Balance **			285,223.00						
04	023560	INSTITUTIONAL MEMBERSHIPS - LOCAL									
		FUND 2012 BUDGET	04	023001	35,000.00	04	230010	04	235600	Y	
		** Increase in Fund Balance **			35,000.00						
04	023570	I.R. APPLICATIONS SUPPORT - LOCAL									
		FUND 2012 BUDGET	04	023300	180,045.00	04	233000	04	235700	Y	
		FUND 2012 BUDGET	04	023980	40,533.00	04	239800	04	235700	Y	
		** Increase in Fund Balance **			220,578.00						
04	023580	SPECIAL CONCESSIONS - PRESIDENT									
		FUND 2012 BUDGET	04	030190	37,960.00	04	301900	04	235800	Y	
		** Increase in Fund Balance **			37,960.00						
04	023590	FOOD COMMISSIONS									
		FUND 2012 BUDGET	04	030340	55,000.00	04	303400	04	235900	Y	
		** Increase in Fund Balance **			55,000.00						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
04	023620	TELECOMM TRANS-TEXAS VIDEO NETWORK									
		FUND 2012 BUDGET	04	023300	263,569.00	04	233000	04	236200	Y	
		** Increase in Fund Balance **			263,569.00						
04	023630	SACS-INSTITUTIONAL ACCREDITATION									
		FUND 2012 BUDGET	04	023001	45,200.00	04	230010	04	236300	Y	
		FUND 2012 BUDGET	04	023980	18,300.00	04	239800	04	236300	Y	
		** Increase in Fund Balance **			63,500.00						
04	023640	EMPLOYEE PERFORMANCE AWARDS									
		FUND 2012 BUDGET	04	023001	21,250.00	04	230010	04	236400	Y	
		** Increase in Fund Balance **			21,250.00						
04	023650	RETIREE VOLUNTEER OPERATIONS									
		FUND 2012 BUDGET	04	023320	1,655.00	04	233200	04	236500	Y	
		** Increase in Fund Balance **			1,655.00						
04	023720	ENROLL & INFORM MANAGEMENT - LOCAL									
		FUND 2012 BUDGET	04	023300	18,000.00	04	233000	04	237200	Y	
		** Increase in Fund Balance **			18,000.00						
04	023723	I.T. DISASTER RECOVERY/BUSINESS CON									
		FUND 2012 BUDGET	04	023300	35,000.00	04	233000	04	237230	Y	
		** Increase in Fund Balance **			35,000.00						
04	023800	INDIRECT COST - ACADEMIC AFFAIRS									
		FUND 2012 BUDGET	04	023899	66,415.00	04	238999	04	238000	N	
		** Increase in Fund Balance **			66,415.00						
04	023880	INDIRECT COST-STUDENT RESEARCH									
		FUND 2012 BUDGET	04	023899	44,439.00	04	238999	04	238800	N	
		** Increase in Fund Balance **			44,439.00						
04	023890	POST GRANT BENEFITS & LUMP SUM PAY									
		FUND 2012 BUDGET	04	023899	51,000.00	04	238999	04	238900	N	
		** Increase in Fund Balance **			51,000.00						
04	023899	INDIRECT COST - UNALLOCATED									
		FUND 2012 BUDGET	04	022965	31,500.00-	04	238999	04	229650	Y	
		FUND 2012 BUDGET	04	023800	66,415.00-	04	238999	04	238000	N	
		FUND 2012 BUDGET	04	023880	44,439.00-	04	238999	04	238800	N	
		FUND 2012 BUDGET	04	023890	51,000.00-	04	238999	04	238900	N	
		FUND 2012 BUDGET	04	023900	356,646.00-	04	238999	04	239000	N	
		** Decrease in Fund Balance **			550,000.00-						
04	023900	INDIRECT COST-DEPARTMENTAL UNALLOCA									
		FUND 2012 BUDGET	04	023899	356,646.00	04	238999	04	239000	N	
		** Increase in Fund Balance **			356,646.00						

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04	023970	ADVERTISING-STEPHENVILLE									
		FUND 2012 BUDGET	04	023001	41,208.00	04	230010	04	239700	Y	
		** Increase in Fund Balance **			41,208.00						
04	023980	CONTRACT SERVICE REV-A&M CENTRAL TX									
		FUND 2012 BUDGET	04	021001	6,018.00-	04	239800	04	210010	Y	
		FUND 2012 BUDGET	04	021315	176,026.00-	04	239800	04	213150	Y	
		FUND 2012 BUDGET	04	021340	57,741.00-	04	239800	04	213400	Y	
		FUND 2012 BUDGET	04	021990	30,597.00-	04	239800	04	219900	Y	
		FUND 2012 BUDGET	04	022750	4,160.00-	04	239800	04	227500	Y	
		FUND 2012 BUDGET	04	022968	11,679.00-	04	239800	04	229680	Y	
		FUND 2012 BUDGET	04	023130	62,017.00-	04	239800	04	231300	Y	
		FUND 2012 BUDGET	04	023430	102,188.00-	04	239800	04	234300	Y	
		FUND 2012 BUDGET	04	023550	19,680.00-	04	239800	04	235500	Y	
		FUND 2012 BUDGET	04	023570	40,533.00-	04	239800	04	235700	Y	
		FUND 2012 BUDGET	04	023630	18,300.00-	04	239800	04	236300	Y	
		FUND 2012 BUDGET	04	026210	18,086.00-	04	239800	04	262100	Y	
		** Decrease in Fund Balance **			547,025.00-						
04	024001	BAND SCHOLARSHIP									
		FUND 2012 BUDGET	04	030090	44,900.00	04	300900	04	240010	Y	
		** Increase in Fund Balance **			44,900.00						
04	024010	BARRY B THOMPSON THEATRE SCHOLARSHI									
		FUND 2012 BUDGET	04	030090	8,000.00	04	300900	04	240100	Y	
		** Increase in Fund Balance **			8,000.00						
04	024015	CENTER STAGE PERFORMANCE SCHOLAR									
		FUND BUDGET	04	022300	16,000.00	04	223000	04	240150	Y	
		** Increase in Fund Balance **			16,000.00						
04	024017	CHOIR SCHOLARSHIP									
		FUND 2012 BUDGET	04	030090	22,840.00	04	300900	04	240170	Y	
		** Increase in Fund Balance **			22,840.00						
04	024020	DAVIDSON SPECIAL SCHOLARSHIP									
		FUND 2012 BUDGET	04	023280	130,000.00	04	232800	04	240200	Y	
		** Increase in Fund Balance **			130,000.00						
04	024025	DEANS' ACADEMIC SCHOLARSHIP									
		FUND 2012 BUDGET	04	023001	25,950.00	04	230010	04	240250	Y	
		FUND 2012 BUDGET	04	030090	20,550.00	04	300900	04	240250	Y	
		** Increase in Fund Balance **			46,500.00						
04	024030	DRAMA SCHOLARSHIP									
		FUND BUDGET	04	022300	9,000.00	04	223000	04	240300	Y	
		** Increase in Fund Balance **			9,000.00						

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04	024032	FIRST-TIME GRADUATE STUDENT SCHOLAR									
		FUND 2012 BUDGET	04	023001	45,000.00	04	230010	04	240320	Y	
		** Increase in Fund Balance **			45,000.00						
04	024037	INTERNATIONAL EDUCATION SCHOLARSHIP									
		FUND 2012 BUDGET	04	023380	83,468.00	04	233800	04	240370	Y	
		** Increase in Fund Balance **			83,468.00						
04	024041	PRESIDENTIAL ACADEMIC SCHOLARSHIP									
		FUND 2012 BUDGET	04	030090	38,000.00	04	300900	04	240410	Y	
		** Increase in Fund Balance **			38,000.00						
04	024060	MUSIC SCHOLARSHIP									
		FUND BUDGET	04	022300	7,950.00	04	223000	04	240600	Y	
		** Increase in Fund Balance **			7,950.00						
04	024063	PASS SCHOLARSHIP FUND									
		FUND 2012 BUDGET	04	030090	17,000.00	04	300900	04	240630	Y	
		** Increase in Fund Balance **			17,000.00						
04	024070	PRESIDENTIAL HONORS SCHOLARSHIP									
		FUND 2012 BUDGET	04	023001	219,725.00	04	230010	04	240700	Y	
		** Increase in Fund Balance **			219,725.00						
04	024075	HONORS DEGREE PROGRAM SCHOLARSHIP									
		FUND 2012 BUDGET	04	023001	19,500.00	04	230010	04	240750	Y	
		** Increase in Fund Balance **			19,500.00						
04	024080	PRESIDENTIAL LEADERSHIP SCHOLARSHIP									
		FUND 2012 BUDGET	04	026110	9,058.00	04	261100	04	240800	Y	
		FUND 2012 BUDGET	04	030090	29,942.00	04	300900	04	240800	Y	
		** Increase in Fund Balance **			39,000.00						
04	024094	RODEO SCHOLARSHIP									
		FUND 2012 BUDGET	04	030100	68,696.00	04	301000	04	240940	Y	
		** Increase in Fund Balance **			68,696.00						
04	024095	ROTC SCHOLARSHIP									
		FUND 2012 BUDGET	04	023001	66,657.00	04	230010	04	240950	Y	
		** Increase in Fund Balance **			66,657.00						
04	024107	STUDENT RESEARCH SYMPOSIUM SCHOLAR									
		FUND 2012 BUDGET	04	030100	3,000.00	04	301000	04	241070	Y	
		** Increase in Fund Balance **			3,000.00						
04	024120	TARLETON SCHOLARSHIP									
		FUND 2012 BUDGET	04	030100	33,500.00	04	301000	04	241200	Y	
		** Increase in Fund Balance **			33,500.00						

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04	024123	TARLETON COMMUNITY SCHOLARSHIP									
		FUND 2012 BUDGET	04	030100	1,000.00	04	301000	04	241230	Y	
		** Increase in Fund Balance **			1,000.00						
04	024126	TARLETON TUITION GRANT									
		15% SET-ASIDE	04	023001	1,624,479.00	04	230010	04	241260	N	
		** Increase in Fund Balance **			1,624,479.00						
04	024130	TEXAN STARS SCHOLARSHIP									
		FUND 2012 BUDGET	04	030100	12,150.00	04	301000	04	241300	Y	
		** Increase in Fund Balance **			12,150.00						
04	024134	TSU EMPLOYEE SCHOLARSHIP									
		FUND 2012 BUDGET	04	023320	24,500.00	04	233200	04	241340	Y	
		** Increase in Fund Balance **			24,500.00						
04	024135	TSU EMPLOYEE SPOUSE/CHILD SCHOLARSH									
		FUND 2012 BUDGET	04	023320	22,376.00	04	233200	04	241350	Y	
		** Increase in Fund Balance **			22,376.00						
04	024137	TOP ACADEMIC PARTNER SCHOLARSHIP									
		FUND BUDGET	04	023001	14,000.00	04	230010	04	241370	Y	
		FUND 2012 BUDGET	04	030100	34,000.00	04	301000	04	241370	Y	
		** Increase in Fund Balance **			48,000.00						
04	024138	PHI THETA KAPPA SCHOLARSHIP									
		FUND BUDGET	04	023001	20,000.00	04	230010	04	241380	Y	
		** Increase in Fund Balance **			20,000.00						
04	024139	COMMUNITY COLLEGE BRIDGE SCHOLARSHI									
		FUND BUDGET	04	023001	30,000.00	04	230010	04	241390	Y	
		** Increase in Fund Balance **			30,000.00						
04	024140	VISUAL ART SCHOLARSHIP									
		FUND BUDGET	04	022300	3,600.00	04	223000	04	241400	Y	
		** Increase in Fund Balance **			3,600.00						
04	024145	WASHINGTON DC INTERN SCHOLARSHIP									
		FUND BUDGET	04	023001	10,000.00	04	230010	04	241450	Y	
		** Increase in Fund Balance **			10,000.00						
04	024180	AGRICULTURE CONTEST SCHOLARSHIP									
		FUND 2012 BUDGET	04	030100	2,000.00	04	301000	04	241800	Y	
		** Increase in Fund Balance **			2,000.00						
04	024200	ENGINEERING SCHOLARSHIPS									
		FUND 2012 BUDGET	04	030090	29,038.00	04	300900	04	242000	Y	
		** Increase in Fund Balance **			29,038.00						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
04	024710	TEXAS PUBLIC EDU GRANTS-RESIDENT									
		TPEG RESIDENT GRANT TRANSFER	04	010020	1,609,041.00	04	101001	04	247100		N
		25% SEOG MATCHING	04	060010	66,666.00-	04	247100	04	600100		N
		** Increase in Fund Balance **			1,542,375.00						
04	024720	TEXAS PUBLIC EDU GRANTS-NONRESIDENT									
		TPEG GRANT NONRESIDENT TRANSFE	04	010020	28,893.00	04	101002	04	247200		N
		** Increase in Fund Balance **			28,893.00						
04	024998	TUITION DISCOUNTS AND ALLOWANCES									
		FUND TUITION AND FEE DISCOUNTS	04	062000	4,491,535.00	04	620000	04	249980		N
		** Increase in Fund Balance **			4,491,535.00						
04	025012	GENERAL FACILITIES SERVICES-LOCAL									
		FUND BUDGET	04	023001	121,991.00	04	230010	04	250120		Y
		FUND 2012 BUDGET	04	028020	15,115.00	04	280200	04	250120		Y
		** Increase in Fund Balance **			137,106.00						
04	025020	BUILDING MAINTENANCE-LOCAL									
		FUND BUDGET	04	023001	414,466.00	04	230010	04	250200		Y
		FUND 2012 BUDGET	04	028020	54,887.00	04	280200	04	250200		Y
		** Increase in Fund Balance **			469,353.00						
04	025030	ENVIRONMENTAL SERVICES - LOCAL									
		FUND 2012 BUDGET	04	023001	236,804.00	04	230010	04	250300		Y
		** Increase in Fund Balance **			236,804.00						
04	025040	GROUNDS MAINTENANCE-LOCAL									
		FUND 2012 BUDGET	04	023001	151,628.00	04	230010	04	250400		Y
		** Increase in Fund Balance **			151,628.00						
04	025050	HAZARDOUS WASTE MATERIAL DISPOSAL									
		FUND 2012 BUDGET	04	023001	11,025.00	04	230010	04	250500		Y
		** Increase in Fund Balance **			11,025.00						
04	025070	OTHER UTILITIES - LOCAL									
		FUND 2012 BUDGET	04	023001	226,412.00	04	230010	04	250700		Y
		** Increase in Fund Balance **			226,412.00						
04	025075	PURCHASED UTILITIES-LOCAL									
		FUND 2012 BUDGET	04	023001	2,960,000.00	04	230010	04	250750		Y
		** Increase in Fund Balance **			2,960,000.00						
04	025079	RECREATIONAL SPORTS FACILITY - E&G									
		FUND 2012 BUDGET	04	023001	305,774.00	04	230010	04	250790		Y
		** Increase in Fund Balance **			305,774.00						

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04	025080	SDC MAINTENANCE									
		FUND 2012 BUDGET	04	023001	14,000.00	04	230010	04	250800	Y	
		FUND 2012 BUDGET	04	030135	21,000.00	04	301350	04	250800	Y	
		** Increase in Fund Balance **			35,000.00						
04	025090	FACILITIES PLANNING & CONTRUCTION									
		FUND 2012 BUDGET	04	028020	528,751.00	04	280200	04	250900	Y	
		** Increase in Fund Balance **			528,751.00						
04	025100	RISK MANAGEMENT OPERATIONS									
		FUND 2012 BUDGET	04	023001	300,237.00	04	230010	04	251000	Y	
		** Increase in Fund Balance **			300,237.00						
04	025400	FORT WORTH BUILDING LEASE & EXP									
		FUND 2012 BUDGET	04	023001	508,817.00	04	230010	04	254000	Y	
		** Increase in Fund Balance **			508,817.00						
04	025420	MCLENNAN COMM COLLEGE FACILITY USE									
		FUND 2012 BUDGET	04	022964	138,000.00	04	229640	04	254200	Y	
		** Increase in Fund Balance **			138,000.00						
04	026010	EDUCATION THEATRE ACTIVITIES									
		FUND 2012 BUDGET	04	030090	6,000.00	04	300900	04	260100	Y	
		** Increase in Fund Balance **			6,000.00						
04	026021	GENERAL PUBLICATIONS-ENROLLMENT & I									
		FUND 2012 BUDGET	04	023001	40,000.00	04	230010	04	260210	Y	
		** Increase in Fund Balance **			40,000.00						
04	026030	STUDENT SERVICES-LOCAL									
		FUND 2012 BUDGET	04	023001	45,513.00	04	230010	04	260300	Y	
		** Increase in Fund Balance **			45,513.00						
04	026040	PLACEMENT OFFICE-LOCAL									
		FUND 2012 BUDGET	04	023001	36,078.00	04	230010	04	260400	Y	
		** Increase in Fund Balance **			36,078.00						
04	026053	MILITARY SCIENCE									
		FUND 2012 BUDGET	04	023001	15,436.00	04	230010	04	260530	Y	
		** Increase in Fund Balance **			15,436.00						
04	026110	TARLETON SPECIAL FUND									
		FUND 2012 BUDGET	04	024080	9,058.00-	04	261100	04	240800	Y	
		** Decrease in Fund Balance **			9,058.00-						
04	026130	HOUSING PROGRAMMING & RECREATION									
		FUND BUDGET	04	030440	5,000.00	04	304400	04	261300	Y	

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04	026130	HOUSING PROGRAMMING & RECREATION									
		FUND 2012 BUDGET	04	030690	10,000.00	04	306900	04	261300	Y	
		FUND 2012 BUDGET	04	030740	4,000.00	04	307400	04	261300	Y	
		FUND 2012 BUDGET	04	030790	5,000.00	04	307900	04	261300	Y	
		** Increase in Fund Balance **			24,000.00						
04	026190	COMMENCEMENT EXPENSE - LOCAL									
		FUND 2012 BUDGET	04	023001	49,000.00	04	230010	04	261900	Y	
		** Increase in Fund Balance **			49,000.00						
04	026200	DISABILTIES SUPPORT									
		FUND 2012 BUDGET	04	023001	179,185.00	04	230010	04	262000	Y	
		** Increase in Fund Balance **			179,185.00						
04	026210	OFFICE OF SCHOLARSHIPS-LOCAL									
		FUND 2012 BUDGET	04	023001	104,139.00	04	230010	04	262100	Y	
		FUND 2012 BUDGET	04	023980	18,086.00	04	239800	04	262100	Y	
		** Increase in Fund Balance **			122,225.00						
04	028020	MAINTENANCE & REPAIR DEPARTMENT									
		FUND 2012 BUDGET	04	025012	15,115.00-	04	280200	04	250120	Y	
		FUND 2012 BUDGET	04	025020	54,887.00-	04	280200	04	250200	Y	
		FUND 2012 BUDGET	04	025090	528,751.00-	04	280200	04	250900	Y	
		** Decrease in Fund Balance **			598,753.00-						
04	030041	ANNUAL - STUDENT SERVICE FEES									
		FUND 2012 BUDGET	04	030260	55,924.00	04	302600	04	300410	Y	
		** Increase in Fund Balance **			55,924.00						
04	030050	WOMENS ACTIVITIES									
		FUND 2012 BUDGET	04	030100	30,959.00	04	301000	04	300500	Y	
		** Increase in Fund Balance **			30,959.00						
04	030060	BAND ACTIVITIES									
		FUND 2012 BUDGET	04	030260	53,982.00	04	302600	04	300600	Y	
		** Increase in Fund Balance **			53,982.00						
04	030075	SPORTS INFORMATION									
		FUND 2012 BUDGET	04	023320	113,270.00	04	233200	04	300750	Y	
		** Increase in Fund Balance **			113,270.00						
04	030090	PARKING FINE REVENUES									
		FUND 2012 BUDGET	04	021650	29,098.00-	04	300900	04	216500	Y	
		FUND 2012 BUDGET	04	024001	44,900.00-	04	300900	04	240010	Y	
		FUND 2012 BUDGET	04	024010	8,000.00-	04	300900	04	240100	Y	
		FUND 2012 BUDGET	04	024017	22,840.00-	04	300900	04	240170	Y	
		FUND 2012 BUDGET	04	024025	20,550.00-	04	300900	04	240250	Y	

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04	030090	PARKING FINE REVENUES									
		FUND 2012 BUDGET	04	024041	38,000.00-	04	300900	04	240410	Y	
		FUND 2012 BUDGET	04	024063	17,000.00-	04	300900	04	240630	Y	
		FUND 2012 BUDGET	04	024080	29,942.00-	04	300900	04	240800	Y	
		FUND 2012 BUDGET	04	024200	29,038.00-	04	300900	04	242000	Y	
		FUND 2012 BUDGET	04	026010	6,000.00-	04	300900	04	260100	Y	
		** Decrease in Fund Balance **			245,368.00-						
04	030100	CAMPUS STORE									
		FUND 2012 BUDGET	04	024094	68,696.00-	04	301000	04	240940	Y	
		FUND 2012 BUDGET	04	024107	3,000.00-	04	301000	04	241070	Y	
		FUND 2012 BUDGET	04	024120	33,500.00-	04	301000	04	241200	Y	
		FUND 2012 BUDGET	04	024123	1,000.00-	04	301000	04	241230	Y	
		FUND 2012 BUDGET	04	024130	12,150.00-	04	301000	04	241300	Y	
		FUND 2012 BUDGET	04	024137	34,000.00-	04	301000	04	241370	Y	
		FUND 2012 BUDGET	04	024180	2,000.00-	04	301000	04	241800	Y	
		FUND 2012 BUDGET	04	030050	30,959.00-	04	301000	04	300500	Y	
		** Decrease in Fund Balance **			185,305.00-						
04	030130	THOMPSON STUDENT DEVEL CTR OPS									
		FUND 2012 BUDGET	04	030135	494,027.00	04	301350	04	301300	Y	
		** Increase in Fund Balance **			494,027.00						
04	030132	THOMPSON STU CTR OPS-STU SERV FEES									
		FUND 2012 BUDGET	04	030260	218,705.00	04	302600	04	301320	Y	
		** Increase in Fund Balance **			218,705.00						
04	030135	UNALLOC. STUDENT CENTER COMPLEX FEE									
		FUND 2012 BUDGET	04	025080	21,000.00-	04	301350	04	250800	Y	
		FUND 2012 BUDGET	04	030130	494,027.00-	04	301350	04	301300	Y	
		** Decrease in Fund Balance **			515,027.00-						
04	030140	STUDENT HEALTH SERVICES									
		FUND 2012 BUDGET	04	030230	313,182.00-	04	301400	04	302300	Y	
		FUND 2012 BUDGET	04	030760	404,985.00-	04	301400	04	307600	Y	
		** Decrease in Fund Balance **			718,167.00-						
04	030150	RECREATIONAL SPORTS									
		FUND 2012 BUDGET	04	030880	1,394,591.00	04	308800	04	301500	Y	
		2012 DEBT SERVICE	01	088827	838,613.00-	04	030150	01	088827	N	Y
		** Increase in Fund Balance **			555,978.00						
04	030151	REC SPORTS - STUDENT SERVICE FEES									
		FUND 2012 BUDGET	04	030260	331,556.00	04	302600	04	301510	Y	
		** Increase in Fund Balance **			331,556.00						
04	030155	UNALLOC. FRESHMAN YEAR EXPER. FEES									
		FUND 2012 BUDGET	04	030160	163,100.00-	04	301550	04	301600	Y	
		** Decrease in Fund Balance **			163,100.00-						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
04	030160	FRESHMAN YEAR EXPERIENCE PROGRAM									
		FUND 2012 BUDGET	04	030155	163,100.00	04	301550	04	301600	Y	
		** Increase in Fund Balance **			163,100.00						
04	030170	J TAC									
		FUND 2012 BUDGET	04	030260	49,285.00	04	302600	04	301700	Y	
		** Increase in Fund Balance **			49,285.00						
04	030190	UNALLOC VENDING COMMISSIONS									
		FUND 2012 BUDGET	04	023580	37,960.00-	04	301900	04	235800	Y	
		** Decrease in Fund Balance **			37,960.00-						
04	030210	SPECIAL EVENTS SERIES									
		FUND 2012 BUDGET	04	030260	195,508.00	04	302600	04	302100	Y	
		** Increase in Fund Balance **			195,508.00						
04	030230	STUDENT COUNSELING CENTER									
		FUND 2012 BUDGET	04	030140	313,182.00	04	301400	04	302300	Y	
		** Increase in Fund Balance **			313,182.00						
04	030250	STUDENT ORGANIZATIONS									
		FUND 2012 BUDGET	04	030260	66,033.00	04	302600	04	302500	Y	
		** Increase in Fund Balance **			66,033.00						
04	030260	UNALLOCATED STU SERVICE FEES									
		FUND 2012 BUDGET	04	030041	55,924.00-	04	302600	04	300410	Y	
		FUND 2012 BUDGET	04	030060	53,982.00-	04	302600	04	300600	Y	
		FUND 2012 BUDGET	04	030132	218,705.00-	04	302600	04	301320	Y	
		FUND 2012 BUDGET	04	030151	331,556.00-	04	302600	04	301510	Y	
		FUND 2012 BUDGET	04	030170	49,285.00-	04	302600	04	301700	Y	
		FUND 2012 BUDGET	04	030210	195,508.00-	04	302600	04	302100	Y	
		FUND 2012 BUDGET	04	030250	66,033.00-	04	302600	04	302500	Y	
		FUND 2012 BUDGET	04	030280	89,198.00-	04	302600	04	302800	Y	
		FUND 2012 BUDGET	04	030320	252,740.00-	04	302600	04	303200	Y	
		FUND 2012 BUDGET	04	030325	84,995.00-	04	302600	04	303250	Y	
		FUND 2012 BUDGET	04	030460	11,000.00-	04	302600	04	304600	Y	
		FUND 2012 BUDGET	04	030500	113,468.00-	04	302600	04	305000	Y	
		FUND 2012 BUDGET	04	030570	3,900.00-	04	302600	04	305700	Y	
		FUND 2012 BUDGET	04	030610	123,228.00-	04	302600	04	306100	Y	
		FUND 2012 BUDGET	04	030620	9,732.00-	04	302600	04	306200	Y	
		FUND 2012 BUDGET	04	030770	80,593.00-	04	302600	04	307700	Y	
		FUND 2012 BUDGET	04	030786	262,548.00-	04	302600	04	307860	Y	
		FUND 2012 BUDGET	04	030830	31,666.00-	04	302600	04	308300	Y	
		FUND 2012 BUDGET	04	030850	27,506.00-	04	302600	04	308500	Y	
		FUND 2012 BUDGET	04	030870	3,000.00-	04	302600	04	308700	Y	
		FUND 2012 BUDGET	04	030910	71,394.00-	04	302600	04	309100	Y	
		FUND 2012 BUDGET	04	030920	17,280.00-	04	302600	04	309200	Y	

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04	030260	UNALLOCATED STU SERVICE FEES									
		FUND 2012 BUDGET	04	034000	741,832.00-	04	302600	04	340000	Y	
		FUND 2012 BUDGET	04	034002	95,539.00-	04	302600	04	340020	Y	
		** Decrease in Fund Balance **			2,990,612.00-						
04	030280	STUDENT ORGANIZATIONAL TRAVEL									
		FUND 2012 BUDGET	04	030260	89,198.00	04	302600	04	302800	Y	
		** Increase in Fund Balance **			89,198.00						
04	030310	PARKING FACILITIES									
		FUND 2012 BUDGET	04	030312	223,459.00-	04	303100	04	303120	Y	
		2012 DEBT SERVICE	01	088827	88,488.00-	04	030310	01	088827	N	Y
		** Decrease in Fund Balance **			311,947.00-						
04	030312	UNIVERSITY PARKING OPERATIONS									
		FUND 2012 BUDGET	04	030310	223,459.00	04	303100	04	303120	Y	
		** Increase in Fund Balance **			223,459.00						
04	030320	RODEO ACTIVITIES									
		FUND 2012 BUDGET	04	030260	252,740.00	04	302600	04	303200	Y	
		** Increase in Fund Balance **			252,740.00						
04	030325	RODEO SCHOLARSHIP									
		FUND 2012 BUDGET	04	030260	84,995.00	04	302600	04	303250	Y	
		** Increase in Fund Balance **			84,995.00						
04	030330	DINING HALL									
		2012 DEBT SERVICE	01	088827	825,300.00-	04	030330	01	088827	N	Y
		** Decrease in Fund Balance **			825,300.00-						
04	030340	DINING HALL-COMMISSIONS									
		FUND 2012 BUDGET	04	023590	55,000.00-	04	303400	04	235900	Y	
		** Decrease in Fund Balance **			55,000.00-						
04	030370	UNALLOCATED INTEREST-AUX ENTERPRISE									
		FUND 2012 BUDGET	04	034001	306,572.00-	04	303700	04	340010	Y	
		FUND 2012 BUDGET	04	034030	41,532.00-	04	303700	04	340300	Y	
		** Decrease in Fund Balance **			348,104.00-						
04	030440	DORM LAUNDRY OPERATIONS									
		FUND BUDGET	04	026130	5,000.00-	04	304400	04	261300	Y	
		** Decrease in Fund Balance **			5,000.00-						
04	030460	SGA/HOUSE OF REPRESENTATIVES									
		FUND 2012 BUDGET	04	030260	11,000.00	04	302600	04	304600	Y	
		** Increase in Fund Balance **			11,000.00						

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04	030500	RESERVE FOR STUDENT SERVICES									
		FUND 2012 BUDGET	04	030260	113,468.00	04	302600	04	305000	Y	
		** Increase in Fund Balance **			113,468.00						
04	030570	PEER EDUCATION PROGRAM									
		FUND 2012 BUDGET	04	030260	3,900.00	04	302600	04	305700	Y	
		** Increase in Fund Balance **			3,900.00						
04	030610	DUCK CAMP									
		FUND 2012 BUDGET	04	030260	123,228.00	04	302600	04	306100	Y	
		** Increase in Fund Balance **			123,228.00						
04	030620	CAMPUS DIVERSITY PROGRAMMING									
		FUND 2012 BUDGET	04	030260	9,732.00	04	302600	04	306200	Y	
		** Increase in Fund Balance **			9,732.00						
04	030645	TUITION DISCOUNTS AND ALLOWANCES									
		FUND FEE AND SALES DISCOUNTS	04	062000	2,775,627.00	04	620000	04	306450	N	
		** Increase in Fund Balance **			2,775,627.00						
04	030670	UNVERSITY MAIL SERVICES									
		FUND 2012 BUDGET	04	023001	87,070.00	04	230010	04	306700	Y	
		** Increase in Fund Balance **			87,070.00						
04	030690	HOUSING OPERATIONS									
		FUND 2012 BUDGET	04	026130	10,000.00-	04	306900	04	261300	Y	
		2012 DEBT SERVICE	01	088827	346,531.00-	04	030690	01	088827	N	Y
		** Decrease in Fund Balance **			356,531.00-						
04	030740	TEXAN VILLAGE									
		FUND 2012 BUDGET	04	026130	4,000.00-	04	307400	04	261300	Y	
		FUND 2012 BUDGET	04	030758	86,499.00-	04	307400	04	307580	Y	
		2012 DEBT SERVICE	01	088827	549,065.00-	04	030740	01	088827	N	Y
		** Decrease in Fund Balance **			639,564.00-						
04	030758	TEXAS VILLAGE MAINTENANCE RESERVE									
		FUND 2012 BUDGET	04	030740	86,499.00	04	307400	04	307580	Y	
		** Increase in Fund Balance **			86,499.00						
04	030760	HEALTH AND WELLNESS CENTER									
		FUND 2012 BUDGET	04	030140	404,985.00	04	301400	04	307600	Y	
		** Increase in Fund Balance **			404,985.00						
04	030770	GREEK LIFE									
		FUND 2012 BUDGET	04	030260	80,593.00	04	302600	04	307700	Y	
		** Increase in Fund Balance **			80,593.00						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
04	030786	SAVINGS-BUDGET REDUCTIONS									
		FUND 2012 BUDGET	04	030260	262,548.00	04	302600	04	307860	Y	
		FUND 2012 BUDGET	04	034002	63,443.00-	04	307860	04	340020	Y	
		FUND 2012 BUDGET	04	034003	83,571.00-	04	307860	04	340030	Y	
		FUND 2012 BUDGET	04	034005	98,389.00-	04	307860	04	340050	Y	
		FUND 2012 BUDGET	04	034007	5,500.00-	04	307860	04	340070	Y	
		** Increase in Fund Balance **			11,645.00						
04	030790	CENTENNIAL HALL - OPERATING									
		FUND 2012 BUDGET	04	026130	5,000.00-	04	307900	04	261300	Y	
		FUND 2012 BUDGET	04	030810	57,378.00-	04	307900	04	308100	Y	
		2012 DEBT SERVICE	01	088827	463,675.00-	04	030790	01	088827	N	Y
		** Decrease in Fund Balance **			526,053.00-						
04	030810	CENTENNIAL HALL - MAINTENANCE									
		FUND 2012 BUDGET	04	030790	57,378.00	04	307900	04	308100	Y	
		** Increase in Fund Balance **			57,378.00						
04	030830	TARLETON ALTERNATIVE TRANSPORTATION									
		FUND 2012 BUDGET	04	030260	31,666.00	04	302600	04	308300	Y	
		** Increase in Fund Balance **			31,666.00						
04	030840	INTERCOLLEGIATE ATHLETICS FEE									
		FUND 2012 BUDGET	04	034006	146,281.00-	04	308400	04	340060	Y	
		FUND 2012 BUDGET	04	034008	80,963.00-	04	308400	04	340080	Y	
		FUND 2012 BUDGET	04	034009	46,099.00-	04	308400	04	340090	Y	
		FUND 2012 BUDGET	04	034010	112,731.00-	04	308400	04	340100-00001	Y	
		FUND 2012 BUDGET	04	034010	15,000.00-	04	308400	04	340100-00002	Y	
		FUND 2012 BUDGET	04	034010	6,000.00-	04	308400	04	340100-00003	Y	
		FUND 2012 BUDGET	04	034010	3,000.00-	04	308400	04	340100-00004	Y	
		FUND 2012 BUDGET	04	034010	10,000.00-	04	308400	04	340100-00005	Y	
		FUND 2012 BUDGET	04	034010	3,000.00-	04	308400	04	340100-00006	Y	
		FUND 2012 BUDGET	04	034010	5,000.00-	04	308400	04	340100-00007	Y	
		FUND 2012 BUDGET	04	034010	5,000.00-	04	308400	04	340100-00008	Y	
		FUND 2012 BUDGET	04	034010	1,000.00-	04	308400	04	340100-00009	Y	
		FUND 2012 BUDGET	04	034010	1,000.00-	04	308400	04	340100-00010	Y	
		FUND 2012 BUDGET	04	034010	10,000.00-	04	308400	04	340100-00011	Y	
		FUND 2012 BUDGET	04	034010	3,000.00-	04	308400	04	340100-00012	Y	
		FUND 2012 BUDGET	04	034011	27,930.00-	04	308400	04	340110	Y	
		FUND 2012 BUDGET	04	034012	87,679.00-	04	308400	04	340120	Y	
		FUND 2012 BUDGET	04	034013	59,498.00-	04	308400	04	340130	Y	
		FUND 2012 BUDGET	04	034014	100,784.00-	04	308400	04	340140	Y	
		FUND 2012 BUDGET	04	034015	47,893.00-	04	308400	04	340150	Y	
		FUND 2012 BUDGET	04	034016	34,562.00-	04	308400	04	340160	Y	
		FUND 2012 BUDGET	04	034018	150,663.00-	04	308400	04	340180	Y	
		FUND 2012 BUDGET	04	034021	433,001.00-	04	308400	04	340210	Y	
		FUND 2012 BUDGET	04	034023	55,500.00-	04	308400	04	340230	Y	

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04	030840	INTERCOLLEGIATE ATHLETICS FEE									
		FUND 2012 BUDGET	04	034024	110,000.00-	04	308400	04	340240	Y	
		FUND 2012 BUDGET	04	034050	56,237.00-	04	308400	04	340500	Y	
		** Decrease in Fund Balance **			1,611,821.00-						
04	030850	STUDENT LIFE STUDIES									
		FUND 2012 BUDGET	04	030260	27,506.00	04	302600	04	308500	Y	
		** Increase in Fund Balance **			27,506.00						
04	030870	COAHS SCHOLARSHIP									
		FUND 2012 BUDGET	04	030260	3,000.00	04	302600	04	308700	Y	
		** Increase in Fund Balance **			3,000.00						
04	030880	UNALLOCATED RECREATIONAL SPORTS FEE									
		FUND 2012 BUDGET	04	030150	1,394,591.00-	04	308800	04	301500	Y	
		** Decrease in Fund Balance **			1,394,591.00-						
04	030900	LEGENDS HALL - OPERATING									
		FUND 2012 BUDGET	04	030905	74,546.00-	04	309000	04	309050	Y	
		2012 DEBT SERVICE	01	088827	1,020,400.00-	04	030900	01	088827	N	Y
		** Decrease in Fund Balance **			1,094,946.00-						
04	030905	LEGENDS HALL - MAINTENANCE									
		FUND 2012 BUDGET	04	030900	74,546.00	04	309000	04	309050	Y	
		** Increase in Fund Balance **			74,546.00						
04	030910	JUDICIAL AFFAIRS									
		FUND 2012 BUDGET	04	030260	71,394.00	04	302600	04	309100	Y	
		** Increase in Fund Balance **			71,394.00						
04	030920	ALCOHOL EDUCATION									
		FUND 2012 BUDGET	04	030260	17,280.00	04	302600	04	309200	Y	
		** Increase in Fund Balance **			17,280.00						
04	030930	LEGACY HALL OPERATING									
		FUND 2012 BUDGET	04	030935	78,165.00-	04	309300	04	309350	Y	
		2012 DEBT SERVICE	01	088827	821,100.00-	04	030930	01	088827	N	Y
		** Decrease in Fund Balance **			899,265.00-						
04	030935	LEGACY HALL - MAINTENANCE									
		FUND 2012 BUDGET	04	030930	78,165.00	04	309300	04	309350	Y	
		** Increase in Fund Balance **			78,165.00						
04	034000	ATHLETICS - ADMINISTRATION									
		FUND 2012 BUDGET	04	030260	741,832.00	04	302600	04	340000	Y	
		** Increase in Fund Balance **			741,832.00						

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04	034001	ATHLETICS - FOOTBALL									
		FUND 2012 BUDGET	04	023320	95,539.00	04	233200	04	340010	Y	
		FUND 2012 BUDGET	04	030370	306,572.00	04	303700	04	340010	Y	
		** Increase in Fund Balance **			402,111.00						
04	034002	ATHLETICS - MEN - BASKETBALL									
		FUND 2012 BUDGET	04	030260	95,539.00	04	302600	04	340020	Y	
		FUND 2012 BUDGET	04	030786	63,443.00	04	307860	04	340020	Y	
		** Increase in Fund Balance **			158,982.00						
04	034003	ATHLETICS - MEN/WOMEN - TRACK									
		FUND 2012 BUDGET	04	030786	83,571.00	04	307860	04	340030	Y	
		** Increase in Fund Balance **			83,571.00						
04	034004	ATHLETICS - TICKET SALES									
		FUND FOOTBALL SCHOLARSHIPS	04	034021	14,464.00-	04	340040-00001	04	340210	Y	
		** Decrease in Fund Balance **			14,464.00-						
04	034005	ATHLETICS - MEN - BASEBALL									
		FUND 2012 BUDGET	04	030786	98,389.00	04	307860	04	340050	Y	
		** Increase in Fund Balance **			98,389.00						
04	034006	ATHLETICS - WOMEN - BASKETBALL									
		FUND 2012 BUDGET	04	030840	146,281.00	04	308400	04	340060	Y	
		** Increase in Fund Balance **			146,281.00						
04	034007	ATHLETICS - MEN/WOMEN - CRS CNTRY									
		FUND 2012 BUDGET	04	030786	5,500.00	04	307860	04	340070	Y	
		** Increase in Fund Balance **			5,500.00						
04	034008	ATHLETICS - WOMEN - VOLLEYBALL									
		FUND 2012 BUDGET	04	030840	80,963.00	04	308400	04	340080	Y	
		** Increase in Fund Balance **			80,963.00						
04	034009	ATHLETICS - WOMEN - GOLF									
		FUND 2012 BUDGET	04	030840	46,099.00	04	308400	04	340090	Y	
		** Increase in Fund Balance **			46,099.00						
04	034010	ATHLETICS - MEDICAL EXPENSES									
		FUND 2012 BUDGET	04	030840	112,731.00	04	308400	04	340100-00001	Y	
		FUND 2012 BUDGET	04	030840	15,000.00	04	308400	04	340100-00002	Y	
		FUND 2012 BUDGET	04	030840	6,000.00	04	308400	04	340100-00003	Y	
		FUND 2012 BUDGET	04	030840	3,000.00	04	308400	04	340100-00004	Y	
		FUND 2012 BUDGET	04	030840	10,000.00	04	308400	04	340100-00005	Y	
		FUND 2012 BUDGET	04	030840	3,000.00	04	308400	04	340100-00006	Y	
		FUND 2012 BUDGET	04	030840	5,000.00	04	308400	04	340100-00007	Y	
		FUND 2012 BUDGET	04	030840	5,000.00	04	308400	04	340100-00008	Y	

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
04	034010	ATHLETICS - MEDICAL EXPENSES									
		FUND 2012 BUDGET	04	030840	1,000.00	04	308400	04	340100-00009	Y	
		FUND 2012 BUDGET	04	030840	1,000.00	04	308400	04	340100-00010	Y	
		FUND 2012 BUDGET	04	030840	10,000.00	04	308400	04	340100-00011	Y	
		FUND 2012 BUDGET	04	030840	3,000.00	04	308400	04	340100-00012	Y	
		** Increase in Fund Balance **			174,731.00						
04	034011	ATHLETICS - SPORTS MEDICINE SUPPORT									
		FUND 2012 BUDGET	04	030840	27,930.00	04	308400	04	340110	Y	
		** Increase in Fund Balance **			27,930.00						
04	034012	ATHLETICS - SPORTS MEDICINE PROGRAM									
		FUND 2012 BUDGET	04	030840	87,679.00	04	308400	04	340120	Y	
		** Increase in Fund Balance **			87,679.00						
04	034013	ATHLETICS - WOMEN - TENNIS									
		FUND 2012 BUDGET	04	030840	59,498.00	04	308400	04	340130	Y	
		** Increase in Fund Balance **			59,498.00						
04	034014	ATHLETICS - WOMEN - SOFTBALL									
		FUND 2012 BUDGET	04	030840	100,784.00	04	308400	04	340140	Y	
		** Increase in Fund Balance **			100,784.00						
04	034015	ATHLETICS - COMPLIANCE									
		FUND 2012 BUDGET	04	030840	47,893.00	04	308400	04	340150	Y	
		** Increase in Fund Balance **			47,893.00						
04	034016	CHEERLEADING ACTIVITIES									
		FUND 2012 BUDGET	04	030840	34,562.00	04	308400	04	340160	Y	
		** Increase in Fund Balance **			34,562.00						
04	034018	ATHLETICS - GROUNDS MAINTENANCE									
		FUND 2012 BUDGET	04	030840	150,663.00	04	308400	04	340180	Y	
		** Increase in Fund Balance **			150,663.00						
04	034021	FOOTBALL SCHOLARSHIPS									
		FUND 2012 BUDGET	04	023320	117,231.00	04	233200	04	340210	Y	
		FUND 2012 BUDGET	04	030840	433,001.00	04	308400	04	340210	Y	
		FUND FOOTBALL SCHOLARSHIPS	04	034004	14,464.00	04	340040-00001	04	340210	Y	
		** Increase in Fund Balance **			564,696.00						
04	034023	ATHLETICS - STRENGTH & CONDITIONING									
		FUND 2012 BUDGET	04	030840	55,500.00	04	308400	04	340230	Y	
		** Increase in Fund Balance **			55,500.00						
04	034024	VOLLEYBALL SCHOLARSHIPS									
		FUND 2012 BUDGET	04	023320	12,988.00	04	233200	04	340240	Y	

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
04	034024	VOLLEYBALL SCHOLARSHIPS									
		FUND 2012 BUDGET	04	030840	110,000.00	04	308400	04	340240	Y	
		** Increase in Fund Balance **			122,988.00						
04	034025	MENS BASKETBALL SCHOLARSHIPS									
		FUND 2012 BUDGET	04	023001	43,360.00	04	230010	04	340250	Y	
		FUND 2012 BUDGET	04	023320	110,000.00	04	233200	04	340250	Y	
		** Increase in Fund Balance **			153,360.00						
04	034026	WOMENS BASKETBALL SCHOLARSHIPS									
		FUND 2012 BUDGET	04	023001	153,360.00	04	230010	04	340260	Y	
		** Increase in Fund Balance **			153,360.00						
04	034027	MENS TRACK SCHOLARSHIPS									
		FUND 2012 BUDGET	04	023320	97,152.00	04	233200	04	340270	Y	
		** Increase in Fund Balance **			97,152.00						
04	034028	WOMENS TRACK SCHOLARSHIPS									
		FUND 2012 BUDGET	04	023320	86,802.00	04	233200	04	340280	Y	
		** Increase in Fund Balance **			86,802.00						
04	034029	GOLF SCHOLARSHIPS									
		FUND 2012 BUDGET	04	023001	3,429.00	04	230010	04	340290	Y	
		FUND 2012 BUDGET	04	023320	75,001.00	04	233200	04	340290	Y	
		** Increase in Fund Balance **			78,430.00						
04	034030	TENNIS SCHOLARSHIPS									
		FUND 2012 BUDGET	04	023001	52,584.00	04	230010	04	340300	Y	
		FUND 2012 BUDGET	04	030370	41,532.00	04	303700	04	340300	Y	
		** Increase in Fund Balance **			94,116.00						
04	034031	SOFTBALL SCHOLARSHIPS									
		FUND 2012 BUDGET	04	023001	107,802.00	04	230010	04	340310	Y	
		** Increase in Fund Balance **			107,802.00						
04	034032	BASEBALL SCHOLARSHIPS									
		FUND 2012 BUDGET	04	023001	107,302.00	04	230010	04	340320	Y	
		** Increase in Fund Balance **			107,302.00						
04	034033	CHEER SCHOLARSHIPS									
		FUND 2012 BUDGET	04	023001	9,500.00	04	230010	04	340330	Y	
		** Increase in Fund Balance **			9,500.00						
04	034050	ATHLETICS - OPERATING CONTINGENCY									
		FUND 2012 BUDGET	04	030840	56,237.00	04	308400	04	340500	Y	
		** Increase in Fund Balance **			56,237.00						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
04	050300	HUNEWELL BAND FUND									
		FUND 2012 BUDGET	04	060560	10,500.00-	04	503000	04	605600	Y	
		** Decrease in Fund Balance **			10,500.00-						
04	060010	EDUCATION OPPORTUNITY GRANTS									
		25% SEOG MATCHING	04	024710	66,666.00	04	247100	04	600100	N	
		** Increase in Fund Balance **			66,666.00						
04	060560	HUNEWELL BAND SCHOLARSHIP									
		FUND 2012 BUDGET	04	050300	10,500.00	04	503000	04	605600	Y	
		** Increase in Fund Balance **			10,500.00						
04	062000	TUITION DISCOUNTS AND ALLOWANCES									
		FUND TUITION AND FEE DISCOUNTS	04	010020	1,041,567.00-	04	620000	04	101015	N	
		FUND TUITION AND FEE DISCOUNTS	04	024998	4,491,535.00-	04	620000	04	249980	N	
		FUND FEE AND SALES DISCOUNTS	04	030645	2,775,627.00-	04	620000	04	306450	N	
		** Decrease in Fund Balance **			8,308,729.00-						
04	070060	TUITION&FEE EMERGENCY LOAN FUND-RES									
		TPEG LOAN RESIDENT TRANSFER	04	010020	178,782.00	04	101001	04	070060	N	
		** Increase in Fund Balance **			178,782.00						
04	070070	TUITION&FEE EMERGENCY LOAN FUND-NON									
		TPEG LOAN NONRESIDENT TRANSFER	04	010020	3,210.00	04	101002	04	070070	N	
		** Increase in Fund Balance **			3,210.00						
04	076055	THE DR DENNIS MCCABE STUDENT ENDOWM									
		TRANSFER FEES TO ENDOWMENT	04	023005	172,005.00	04	230050	04	076055	N	
		** Increase in Fund Balance **			172,005.00						

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

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	010010	STATE APPROPRIATION-GENERAL REVE									
		FUND 2012 BUDGET	04	100102	24,829,975.00	04	100102	04	010990	Y	
		2012 TRB DEBT SERVICE TRANSFER	04	100102	4,930,705.00	04	100102	04	010995	Y	
		FUND 2012 BUDGET	04	100302	1,802,981.00	04	100302	04	010990	Y	
		FUND 2012 BUDGET	04	100342	3,033,691.00	04	100342	04	010990	Y	
		FUND 2012 BUDGET	04	100395	3,300,000.00	04	100395	04	010990	Y	
		FUND 2012 BUDGET	04	100412	1,392,596.00	04	100412	04	010990	Y	
		FUND 2012 BUDGET	04	100422	25,142.00	04	100422	04	010990	Y	
		FUND 2012 BUDGET	04	100432	115,000.00	04	100432	04	010990	Y	
		** Potential Increase in Fund Balan			39,430,090.00						
04	010020	STUDENT FEES-TUITION									
		FUND 2012 BUDGET	04	101001	10,130,996.00	04	101001	04	010990	Y	
		TPEG LOAN RESIDENT TRANSFER	04	101001	178,782.00	04	101001	04	070060	N	
		TPEG RESIDENT GRANT TRANSFER	04	101001	1,609,041.00	04	101001	04	247100	N	
		FUND 2012 BUDGET	04	101002	1,038,004.00	04	101002	04	010990	Y	
		TPEG LOAN NONRESIDENT TRANSFER	04	101002	3,210.00	04	101002	04	070070	N	
		TPEG GRANT NONRESIDENT TRANSFE	04	101002	28,893.00	04	101002	04	247200	N	
		FUND 2012 BUDGET	04	101014	370,000.00	04	101014	04	010990	Y	
		FUND TUITION DISCOUNTING	04	101015	1,852,636.00-	04	180106	04	101015	Y	
		FUND TUITION AND FEE DISCOUNTS	04	101015	1,041,567.00-	04	620000	04	101015	N	
		** Potential Increase in Fund Balan			10,464,723.00						
04	010021	TUITION - 3PEAT AND EXCESSIVE HO									
		FUND 2012 BUDGET	04	101005	200,000.00	04	101005	04	010990	Y	
		FUND 2012 BUDGET	04	101006	88,000.00	04	101006	04	010990	Y	
		** Potential Increase in Fund Balan			288,000.00						
04	010025	STUDENT FEES-OTHER									
		FUND 2012 BUDGET	04	101010	243,570.00	04	101010	04	010990	Y	
		** Potential Increase in Fund Balan			243,570.00						
04	010030	OTHER EDUCATIONAL & GENERAL INCO									
		FUND 2012 BUDGET	04	102002	56,742.00	04	102002	04	010990	Y	
		FUND 2012 BUDGET	04	102009	1,000.00	04	102009	04	010990	Y	
		FUND 2012 BUDGET	04	180105	370,000.00-	04	010990	04	180105	Y	
		** Potential Decrease in Fund Balan			312,258.00-						
04	010040	SALES & SERVICES-EDU ACTIVITIES									
		FUND 2012 BUDGET	04	103101	400,000.00	04	103101	04	010990	Y	
		FUND 2012 BUDGET	04	103109	20,000.00	04	103109	04	010990	Y	
		** Potential Increase in Fund Balan			420,000.00						
04	012000	GENERAL ADMINISTRATION									
		FUND 2012 BUDGET	04	120100	189,998.00-	04	010990	04	120100	Y	
		FUND 2012 BUDGET	04	120110	95,727.00-	04	010990	04	120110	Y	
		FUND 2012 BUDGET	04	120115	250,066.00-	04	010990	04	120115	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	012000	GENERAL ADMINISTRATION									
		FUND 2012 BUDGET	04	120120	243,900.00-	04	010990	04	120120	Y	
		FUND 2012 BUDGET	04	120125	15,150.00-	04	010990	04	120125	Y	
		FUND 2012 BUDGET	04	120129	98,928.00-	04	010990	04	120129	Y	
		FUND 2012 BUDGET	04	120130	132,572.00-	04	010990	04	120130	Y	
		FUND 2012 BUDGET	04	120140	319,651.00-	04	010990	04	120140	Y	
		FUND 2012 BUDGET	04	120145	180,826.00-	04	010990	04	120145	Y	
		FUND 2012 BUDGET	04	120148	45,286.00-	04	010990	04	120148	Y	
		FUND 2012 BUDGET	04	120150	124,536.00-	04	010990	04	120150	Y	
		FUND 2012 BUDGET	04	120160	230,172.00-	04	010990	04	120160	Y	
		FUND 2012 BUDGET	04	120170	204,444.00-	04	010990	04	120170	Y	
		FUND 2012 BUDGET	04	120180	79,061.00-	04	010990	04	120180	Y	
		FUND 2012 BUDGET	04	120185	164,305.00-	04	010990	04	120185	Y	
		FUND 2012 BUDGET	04	120190	260,610.00-	04	010990	04	120190	Y	
		FUND 2012 BUDGET	04	120201	279,706.00-	04	010990	04	120201	Y	
		FUND 2012 BUDGET	04	120202	175,004.00-	04	010990	04	120202	Y	
		FUND 2012 BUDGET	04	120203	1,907.00-	04	010990	04	120203	Y	
		FUND 2012 BUDGET	04	120204	40,404.00-	04	010990	04	120204	Y	
		FUND 2012 BUDGET	04	120205	82,163.00-	04	010990	04	120205	Y	
		FUND 2012 BUDGET	04	120206	3,470.00-	04	010990	04	120206	Y	
		FUND 2012 BUDGET	04	120207	56,847.00-	04	010990	04	120207	Y	
		FUND 2012 BUDGET	04	120208	96,067.00-	04	010990	04	120208	Y	
		FUND 2012 BUDGET	04	120209	36,060.00-	04	010990	04	120209	Y	
		FUND 2012 BUDGET	04	120215	28,948.00-	04	010990	04	120215	Y	
		FUND 2012 BUDGET	04	120400	63,132.00-	04	010990	04	120400	Y	
		FUND 2012 BUDGET	04	120450	54,600.00-	04	010990	04	120450	Y	
		FUND 2012 BUDGET	04	120500	138,676.00-	04	010990	04	120500	Y	
		** Potential Decrease in Fund Balan			3,692,216.00-						
04	012120	GENERAL INSTITUTIONAL EXPENSE									
		FUND 2012 BUDGET	04	121210	115,117.00-	04	010990	04	121210	Y	
		FUND 2012 BUDGET	04	121220	80,767.00-	04	010990	04	121220	Y	
		FUND 2012 BUDGET	04	121240	166,883.00-	04	010990	04	121240	Y	
		FUND 2012 BUDGET	04	121241	113,763.00-	04	010990	04	121241	Y	
		FUND 2012 BUDGET	04	121242	64,907.00-	04	010990	04	121242	Y	
		FUND 2012 BUDGET	04	121243	1,012.00-	04	010990	04	121243	Y	
		FUND 2012 BUDGET	04	121244	34,444.00-	04	010990	04	121244	Y	
		FUND 2012 BUDGET	04	121245	44,702.00-	04	010990	04	121245	Y	
		FUND 2012 BUDGET	04	121246	2,977.00-	04	010990	04	121246	Y	
		FUND 2012 BUDGET	04	121247	27,794.00-	04	010990	04	121247	Y	
		FUND 2012 BUDGET	04	121248	89,595.00-	04	010990	04	121248	Y	
		FUND 2012 BUDGET	04	121249	39,065.00-	04	010990	04	121249	Y	
		FUND 2012 BUDGET	04	121250	31,000.00-	04	010990	04	121250	Y	
		FUND 2012 BUDGET	04	121253	4,039.00-	04	010990	04	121253	Y	
		FUND 2012 BUDGET	04	121270	53,428.00-	04	010990	04	121270	Y	
		FUND 2012 BUDGET	04	121280	44,495.00-	04	010990	04	121280	Y	
		FUND 2012 BUDGET	04	121430	293,383.00-	04	010990	04	121430	Y	

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04	012120	GENERAL INSTITUTIONAL EXPENSE									
		FUND 2012 BUDGET	04	121450	491,663.00-	04	010990	04	121450	Y	
		FUND 2012 BUDGET	04	121500	871,271.00-	04	010990	04	121500	Y	
		** Potential Decrease in Fund Balan			2,570,305.00-						
04	013000	INSTRUCTION-DOE AND FACULTY SALA									
		FUND 2012 BUDGET	04	130100	751,204.00-	04	010990	04	130100	Y	
		FUND 2012 BUDGET	04	130110	699,476.00-	04	010990	04	130110	Y	
		FUND 2012 BUDGET	04	130120	738,230.00-	04	010990	04	130120	Y	
		FUND 2012 BUDGET	04	130140	416,187.00-	04	010990	04	130140	Y	
		FUND 2012 BUDGET	04	131100	789,626.00-	04	010990	04	131100	Y	
		FUND 2012 BUDGET	04	131101	536,560.00-	04	010990	04	131101	Y	
		FUND 2012 BUDGET	04	131102	1,151,885.00-	04	010990	04	131102	Y	
		FUND 2012 BUDGET	04	131110	1,294,997.00-	04	010990	04	131110	Y	
		FUND 2012 BUDGET	04	131120	1,067,833.00-	04	010990	04	131120	Y	
		FUND 2012 BUDGET	04	131121	725,575.00-	04	010990	04	131121	Y	
		FUND 2012 BUDGET	04	131130	766,734.00-	04	010990	04	131130	Y	
		FUND 2012 BUDGET	04	131140	1,035,017.00-	04	010990	04	131140	Y	
		FUND 2012 BUDGET	04	131141	577,851.00-	04	010990	04	131141	Y	
		FUND 2012 BUDGET	04	131142	146,085.00-	04	010990	04	131142	Y	
		FUND 2012 BUDGET	04	131150	21,720.00-	04	010990	04	131150	Y	
		FUND 2012 BUDGET	04	132100	1,645,384.00-	04	010990	04	132100	Y	
		FUND 2012 BUDGET	04	132110	805,766.00-	04	010990	04	132110	Y	
		FUND 2012 BUDGET	04	132120	1,014,825.00-	04	010990	04	132120	Y	
		FUND 2012 BUDGET	04	132130	1,374,590.00-	04	010990	04	132130	Y	
		FUND 2012 BUDGET	04	132160	964,626.00-	04	010990	04	132160	Y	
		FUND 2012 BUDGET	04	132170	499,767.00-	04	010990	04	132170	Y	
		FUND 2012 BUDGET	04	133100	989,559.00-	04	010990	04	133100	Y	
		FUND 2012 BUDGET	04	133120	523,840.00-	04	010990	04	133120	Y	
		FUND 2012 BUDGET	04	133130	1,418,193.00-	04	010990	04	133130	Y	
		FUND 2012 BUDGET	04	133141	1,750,440.00-	04	010990	04	133141	Y	
		FUND 2012 BUDGET	04	133142	1,187,984.00-	04	010990	04	133142	Y	
		FUND 2012 BUDGET	04	133143	21,281.00-	04	010990	04	133143	Y	
		FUND 2012 BUDGET	04	133144	421,161.00-	04	010990	04	133144	Y	
		FUND 2012 BUDGET	04	133145	881,792.00-	04	010990	04	133145	Y	
		FUND 2012 BUDGET	04	133146	11,739.00-	04	010990	04	133146	Y	
		FUND 2012 BUDGET	04	133147	53,355.00-	04	010990	04	133147	Y	
		FUND 2012 BUDGET	04	133148	379,211.00-	04	010990	04	133148	Y	
		FUND 2012 BUDGET	04	133149	390,646.00-	04	010990	04	133149	Y	
		FUND 2012 BUDGET	04	135010	193,263.00-	04	010990	04	135010	Y	
		FUND 2012 BUDGET	04	135100	118,399.00-	04	010990	04	135100	Y	
		FUND 2012 BUDGET	04	135110	44,204.00-	04	010990	04	135110	Y	
		FUND 2012 BUDGET	04	135120	177,569.00-	04	010990	04	135120	Y	
		FUND 2012 BUDGET	04	135130	19,530.00-	04	010990	04	135130	Y	
		FUND 2012 BUDGET	04	135140	342,962.00-	04	010990	04	135140	Y	
		FUND 2012 BUDGET	04	136100	107,728.00-	04	010990	04	136100	Y	
		FUND 2012 BUDGET	04	136120	66,897.00-	04	010990	04	136120	Y	

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04	013000	INSTRUCTION-DOE AND FACULTY SALA									
		FUND 2012 BUDGET	04	136150	13,412.00-	04	010990	04	136150	Y	
		FUND 2012 BUDGET	04	136160	1,350.00-	04	010990	04	136160	Y	
		FUND 2012 BUDGET	04	136170	6,450.00-	04	010990	04	136170	Y	
		FUND 2012 BUDGET	04	136180	9,000.00-	04	010990	04	136180	Y	
		FUND 2012 BUDGET	04	137164	37,201.00-	04	010990	04	137164	Y	
		** Potential Decrease in Fund Balan			26,191,104.00-						
04	013700	INSTRUCTIONAL ADMINISTRATION									
		FUND 2012 BUDGET	04	137100	424,793.00-	04	010990	04	137100	Y	
		FUND 2012 BUDGET	04	137110	127,544.00-	04	010990	04	137110	Y	
		FUND 2012 BUDGET	04	137120	236,429.00-	04	010990	04	137120	Y	
		FUND 2012 BUDGET	04	137130	127,837.00-	04	010990	04	137130	Y	
		FUND 2012 BUDGET	04	137140	225,361.00-	04	010990	04	137140	Y	
		FUND 2012 BUDGET	04	137150	158,833.00-	04	010990	04	137150	Y	
		FUND 2012 BUDGET	04	137161	266,358.00-	04	010990	04	137161	Y	
		FUND 2012 BUDGET	04	137162	151,991.00-	04	010990	04	137162	Y	
		FUND 2012 BUDGET	04	137163	2,740.00-	04	010990	04	137163	Y	
		FUND 2012 BUDGET	04	137165	132,993.00-	04	010990	04	137165	Y	
		FUND 2012 BUDGET	04	137166	2,977.00-	04	010990	04	137166	Y	
		FUND 2012 BUDGET	04	137167	61,738.00-	04	010990	04	137167	Y	
		FUND 2012 BUDGET	04	137168	141,572.00-	04	010990	04	137168	Y	
		FUND 2012 BUDGET	04	137169	39,065.00-	04	010990	04	137169	Y	
		FUND 2012 BUDGET	04	137170	107,398.00-	04	010990	04	137170	Y	
		** Potential Decrease in Fund Balan			2,207,629.00-						
04	013800	ORGANIZED ACTIVITIES									
		FUND 2012 BUDGET	04	138100	384,054.00-	04	010990	04	138100	Y	
		FUND 2012 BUDGET	04	138200	14,718.00-	04	010990	04	138200	Y	
		** Potential Decrease in Fund Balan			398,772.00-						
04	014000	LIBRARY									
		FUND 2012 BUDGET	04	140200	166,026.00-	04	010990	04	140200	Y	
		** Potential Decrease in Fund Balan			166,026.00-						
04	015000	ORGANIZED RESEARCH									
		FUND 2012 BUDGET	04	150011	195,673.00-	04	010990	04	150011	Y	
		FUND 2012 BUDGET	04	150012	103,671.00-	04	010990	04	150012	Y	
		FUND 2012_BUDGET	04	150013	1,744.00-	04	010990	04	150013	Y	
		FUND 2012 BUDGET	04	150014	2,895.00-	04	010990	04	150014	Y	
		FUND 2012 BUDGET	04	150015	126,865.00-	04	010990	04	150015	Y	
		FUND 2012 BUDGET	04	150016	6,940.00-	04	010990	04	150016	Y	
		FUND 2012 BUDGET	04	150017	18,591.00-	04	010990	04	150017	Y	
		FUND 2012 BUDGET	04	150325	257,780.00-	04	010990	04	150325	Y	
		FUND 2012 BUDGET	04	150340	72,370.00-	04	010990	04	150340	Y	
		FUND 2012 BUDGET	04	150500	81,344.00-	04	010990	04	150500	Y	
		** Potential Decrease in Fund Balan			867,873.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	015010	ATP/ARP FUNDS									
		FUND 2012 BUDGET	04	150290	116,548.00-	04	010990	04	150290	Y	
		** Potential Decrease in Fund Balan			116,548.00-						
04	017000	PLANT SUPPORT									
		FUND 2012 BUDGET	04	170110	220,369.00-	04	010990	04	170110	Y	
		FUND 2012 BUDGET	04	170111	427,750.00-	04	010990	04	170111	Y	
		FUND 2012 BUDGET	04	170112	122,422.00-	04	010990	04	170112	Y	
		FUND 2012 BUDGET	04	170113	2,740.00-	04	010990	04	170113	Y	
		FUND 2012 BUDGET	04	170114	80,808.00-	04	010990	04	170114	Y	
		FUND 2012 BUDGET	04	170115	124,080.00-	04	010990	04	170115	Y	
		FUND 2012 BUDGET	04	170116	4,958.00-	04	010990	04	170116	Y	
		FUND 2012_BUDGET	04	170117	96,290.00-	04	010990	04	170117	Y	
		FUND 2012_BUDGET	04	170118	304,785.00-	04	010990	04	170118	Y	
		FUND 2012 BUDGET	04	170119	96,159.00-	04	010990	04	170119	Y	
		** Potential Decrease in Fund Balan			1,480,361.00-						
04	017100	CAMPUS SECURITY									
		FUND 2012 BUDGET	04	171100	271,630.00-	04	010990	04	171100	Y	
		** Potential Decrease in Fund Balan			271,630.00-						
04	017200	BUILDING MAINTENANCE									
		FUND 2012 BUDGET	04	172100	918,645.00-	04	010990	04	172100	Y	
		FUND 2012 BUDGET	04	172300	55,300.00-	04	010990	04	172300	Y	
		** Potential Decrease in Fund Balan			973,945.00-						
04	017300	CUSTODIAL SERVICES									
		FUND 2012 BUDGET	04	173100	1,044,132.00-	04	010990	04	173100	Y	
		** Potential Decrease in Fund Balan			1,044,132.00-						
04	017400	GROUNDS MAINTENANCE									
		FUND 2012 BUDGET	04	174100	178,925.00-	04	010990	04	174100	Y	
		** Potential Decrease in Fund Balan			178,925.00-						
04	017500	UTILITIES									
		FUND 2012 BUDGET	04	175200	254,991.00-	04	010990	04	175200	Y	
		** Potential Decrease in Fund Balan			254,991.00-						
04	017600	ENVIRONMENTAL HEALTH AND SAFETY									
		FUND 2012 BUDGET	04	176200	13,011.00-	04	010990	04	176200	Y	
		** Potential Decrease in Fund Balan			13,011.00-						
04	018000	SPECIAL ITEMS									
		FUND TUITION DISCOUNTING	04	180106	1,852,636.00	04	180106	04	101015	Y	
		FUND 2012 BUDGET	04	180140	110,000.00-	04	010990	04	180140	Y	
		FUND 2012 BUDGET	04	180150	748,094.00-	04	010990	04	180150	Y	
		FUND 2012 BUDGET	04	180153	172,183.00-	04	010990	04	180153	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	018000	SPECIAL ITEMS									
		FUND 2012 BUDGET	04	180170	209,326.00-	04	010990	04	180170	Y	
		FUND 2012 BUDGET	04	180500	3,300,000.00-	04	010990	04	180500	Y	
		FUND 2012 BUDGET	04	180600	60,000.00-	04	010990	04	180600	Y	
		FUND 2012 BUDGET	04	180800	115,000.00-	04	010990	04	180800	Y	
		FUND 2012 BUDGET	04	181000	35,625.00-	04	010990	04	181000	Y	
		FUND 2012 BUDGET	04	181600	1,500,000.00-	04	010990	04	181600	Y	
		** Potential Decrease in Fund Balan			4,397,592.00-						
04	021001	EDUCATION INSTRUCTIONAL SUPPORT-									
		FUND 2012 BUDGET	04	210010	72,500.00-	04	230010	04	210010	Y	
		FUND 2012 BUDGET	04	210010	6,018.00-	04	239800	04	210010	Y	
		** Potential Decrease in Fund Balan			78,518.00-						
04	021003	ACADEMIC AFFAIRS									
		FUND 2012 BUDGET	04	210030	15,963.00-	04	230010	04	210030	Y	
		** Potential Decrease in Fund Balan			15,963.00-						
04	021030	FACULTY SENATE									
		FUND 2012 BUDGET	04	210300	3,100.00-	04	230010	04	210300	Y	
		** Potential Decrease in Fund Balan			3,100.00-						
04	021050	STUDENT SUCCESS-LOCAL									
		FUND 2012 BUDGET	04	210500	198,406.00-	04	230010	04	210500	Y	
		** Potential Decrease in Fund Balan			198,406.00-						
04	021060	UNIVERSITY TESTING									
		FUND 2012 BUDGET	04	210600	74,000.00-	04	211100	04	210600	Y	
		** Potential Decrease in Fund Balan			74,000.00-						
04	021090	PUF-ACADEMIC SUPPORT-PRESIDENT									
		RECORD 2012 TRANSFER FROM SAGO	04	210900	3,500,000.00-	04	021090	04	210900	Y	
		** Potential Decrease in Fund Balan			3,500,000.00-						
04	021100	OPERATIONS RESERVE-PRESIDENT									
		FUND 2012 BUDGET	04	211000	65,000.00-	04	230010	04	211000	Y	
		** Potential Decrease in Fund Balan			65,000.00-						
04	021105	PRESIDENT'S OFFICE - LOCAL									
		FUND 2012 BUDGET	04	211050	241,523.00-	04	230010	04	211050	Y	
		** Potential Decrease in Fund Balan			241,523.00-						
04	021106	VICE PRESIDENT ACADEMIC AFFAIRS									
		FUND 2012 BUDGET	04	211060	5,492.00-	04	230010	04	211060	Y	
		** Potential Decrease in Fund Balan			5,492.00-						
04	021109	EDUCATIONAL ADMIN RESEARCH/DEVEL									
		FUND 2012 BUDGET	04	211090	6,500.00-	04	230010	04	211090	Y	
		** Potential Decrease in Fund Balan			6,500.00-						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	021110	UNALLOCATED TESTING FEES									
		FUND 2012 BUDGET	04	211100	74,000.00	04	211100	04	210600	Y	
		** Potential Increase in Fund Balan			74,000.00						
04	021140	ENGLISH & LANGUAGES-LOCAL									
		FUND 2012 BUDGET	04	211400	24,223.00-	04	230010	04	211400	Y	
		** Potential Decrease in Fund Balan			24,223.00-						
04	021160	FACULTY PROGRAMMING									
		FUND 2012 BUDGET	04	211600	12,500.00-	04	230010	04	211600	Y	
		** Potential Decrease in Fund Balan			12,500.00-						
04	021260	OFF-CAMPUS PROGRAM FEES - ACADEM									
		FUND 2012 BUDGET	04	212600	311,960.00-	04	229640	04	212600	Y	
		** Potential Decrease in Fund Balan			311,960.00-						
04	021315	LIBRARY - LOCAL									
		FUND 2012 BUDGET	04	213150	525,000.00	04	213150	04	213170	Y	
		FUND 2012 BUDGET	04	213150	68,359.00-	04	230010	04	213150	Y	
		FUND 2012 BUDGET	04	213150	176,026.00-	04	239800	04	213150	Y	
		** Potential Increase in Fund Balan			280,615.00						
04	021317	LIBRARY BOOKS & PERIODICALS LOCA									
		FUND 2012 BUDGET	04	213170	525,000.00-	04	213150	04	213170	Y	
		** Potential Decrease in Fund Balan			525,000.00-						
04	021320	COLLEGE OF BUSINESS ADMIN - LOCA									
		FUND 2012 BUDGET	04	213200	20,277.00-	04	230010	04	213200	Y	
		** Potential Decrease in Fund Balan			20,277.00-						
04	021340	REGISTRAR'S OFFICE - LOCAL									
		FUND 2012 BUDGET	04	213400	117,043.00-	04	230010	04	213400	Y	
		FUND 2012 BUDGET	04	213400	57,741.00-	04	239800	04	213400	Y	
		** Potential Decrease in Fund Balan			174,784.00-						
04	021341	STUDENT FINANCIAL AID									
		FUND 2012 BUDGET	04	213410	33,372.00-	04	230010	04	213410	Y	
		** Potential Decrease in Fund Balan			33,372.00-						
04	021342	BUDGETS									
		FUND 2012 BUDGET	04	213420	13,660.00-	04	230010	04	213420	Y	
		** Potential Decrease in Fund Balan			13,660.00-						
04	021343	ADMISSION OFFICE									
		FUND 2012 BUDGET	04	213430	10,847.00-	04	230010	04	213430	Y	
		** Potential Decrease in Fund Balan			10,847.00-						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	021350	STAFF COUNCIL									
		FUND 2012 BUDGET	04	213500	5,922.00-	04	230010	04	213500	Y	
		** Potential Decrease in Fund Balan			5,922.00-						
04	021360	FACULTY SALARY SUPPORT									
		FUND 2012 BUDGET	04	213600	1,000,000.00-	04	230010	04	213600	Y	
		** Potential Decrease in Fund Balan			1,000,000.00-						
04	021365	SUMMER SCHOOL SALARIES-STEPH.									
		FUND 2012 BUDGET	04	213650	1,312,805.00-	04	230010	04	213650	Y	
		** Potential Decrease in Fund Balan			1,312,805.00-						
04	021370	UNALLOCATED DISTANCE EDUCATION F									
		FUND 2012 BUDGET	04	213700	25,000.00	04	213700	04	216600	Y	
		FUND 2012 BUDGET	04	213700	125,000.00	04	213700	04	216800	Y	
		FUND 2012 BUDGET	04	213700	300,825.00	04	213700	04	219900	Y	
		FUND 2012 BUDGET	04	213700	326,786.00	04	213700	04	219990	Y	
		FUND 2012 BUDGET	04	213700	32,891.00	04	213700	04	229000	Y	
		FUND 2012 BUDGET	04	213700	18,035.00	04	213700	04	229010	Y	
		FUND 2012 BUDGET	04	213700	19,065.00	04	213700	04	229020	Y	
		FUND 2012 BUDGET	04	213700	17,343.00	04	213700	04	229040	Y	
		FUND 2012 BUDGET	04	213700	10,120.00	04	213700	04	229070	Y	
		FUND 2012 BUDGET	04	213700	38,608.00	04	213700	04	229080	Y	
		FUND 2012 BUDGET	04	213700	31,066.00	04	213700	04	229120	Y	
		FUND 2012 BUDGET	04	213700	7,743.00	04	213700	04	229130	Y	
		FUND 2012 BUDGET	04	213700	29,555.00	04	213700	04	229150	Y	
		FUND 2012 BUDGET	04	213700	22,512.00	04	213700	04	229160	Y	
		FUND 2012 BUDGET	04	213700	11,201.00	04	213700	04	229170	Y	
		FUND 2012 BUDGET	04	213700	24,966.00	04	213700	04	229190	Y	
		FUND 2012 BUDGET	04	213700	58,275.00	04	213700	04	229200	Y	
		FUND 2012 BUDGET	04	213700	76,237.00	04	213700	04	229210	Y	
		FUND 2012 BUDGET	04	213700	6,239.00	04	213700	04	229240	Y	
		FUND 2012 BUDGET	04	213700	18,533.00	04	213700	04	229380	Y	
		FUND 2012 BUDGET	04	213700	50,000.00	04	213700	04	234300	Y	
		** Potential Increase in Fund Balan			1,250,000.00						
04	021400	FORT WORTH ISD ALT CERT PGM-LOCA									
		FUND 2012 BUDGET	04	214000	102,304.00-	04	230010	04	214000	Y	
		** Potential Decrease in Fund Balan			102,304.00-						
04	021570	FINANCE & ADMINISTRATION-LOCAL									
		FUND 2012 BUDGET	04	215700	49,509.00-	04	230010	04	215700	Y	
		** Potential Decrease in Fund Balan			49,509.00-						
04	021580	INFORMATION RESOURCES - LOCAL									
		FUND 2012 BUDGET	04	215800	75,383.00-	04	233000	04	215800	Y	
		** Potential Decrease in Fund Balan			75,383.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	021650	LEADERSHIP PROGRAM-LOCAL									
		FUND 2012 BUDGET	04	216500	29,098.00-	04	300900	04	216500	Y	
		** Potential Decrease in Fund Balan			29,098.00-						
04	021660	MICROCOMPUTER REPAIR - DOS									
		FUND 2012 BUDGET	04	216600	25,000.00-	04	213700	04	216600	Y	
		FUND 2012 BUDGET	04	216600	202,821.00-	04	233000	04	216600	Y	
		** Potential Decrease in Fund Balan			227,821.00-						
04	021680	CLIENT SERVER SUPPORT									
		FUND 2012 BUDGET	04	216800	125,000.00-	04	213700	04	216800	Y	
		FUND 2012 BUDGET	04	216800	534,547.00-	04	233000	04	216800	Y	
		** Potential Decrease in Fund Balan			659,547.00-						
04	021685	ITS SECURITY-MAINTENANCE									
		FUND 2012 BUDGET	04	216850	60,845.00-	04	233000	04	216850	Y	
		** Potential Decrease in Fund Balan			60,845.00-						
04	021687	ENTERPRISE PROJECTS									
		FUND 2012 BUDGET	04	216870	27,000.00-	04	233000	04	216870	Y	
		** Potential Decrease in Fund Balan			27,000.00-						
04	021688	ITS WEB SERVICES									
		FUND 2012 BUDGET	04	216880	22,624.00-	04	233000	04	216880	Y	
		** Potential Decrease in Fund Balan			22,624.00-						
04	021689	ITS EXECUTIVE DIRECTOR									
		FUND 2012 BUDGET	04	216890	19,634.00-	04	233000	04	216890	Y	
		** Potential Decrease in Fund Balan			19,634.00-						
04	021810	UNIVERSITY WRITING CENTER									
		FUND 2012 BUDGET	04	218100	14,006.00-	04	230010	04	218100	Y	
		** Potential Decrease in Fund Balan			14,006.00-						
04	021930	W. K. GORDON CTR OPERATIONS-LOCA									
		FUND 2012 BUDGET	04	219300	162,835.00-	04	230010	04	219300	Y	
		** Potential Decrease in Fund Balan			162,835.00-						
04	021935	OBSERVATORY OPERATIONS - LOCAL									
		FUND 2012 BUDGET	04	219350	13,250.00-	04	230010	04	219350	Y	
		** Potential Decrease in Fund Balan			13,250.00-						
04	021941	TARLETON AGRICULTURAL COMMUNICAT									
		FUND 2012 BUDGET	04	219410	5,000.00-	04	230010	04	219410	Y	
		** Potential Decrease in Fund Balan			5,000.00-						
04	021970	SMALL BUSINESS DEVELOP CTR MATCH									
		FUND 2012 BUDGET	04	219700	51,115.00-	04	230010	04	219700	Y	
		** Potential Decrease in Fund Balan			51,115.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	021990	DISTANCE EDUCATION SUPPORT FUND									
		FUND 2012 BUDGET	04	219900	300,825.00-	04	213700	04	219900	Y	
		FUND 2012 BUDGET	04	219900	30,597.00-	04	239800	04	219900	Y	
		** Potential Decrease in Fund Balan			331,422.00-						
04	021999	DISTANCE EDUCATION OPERATING RES									
		FUND 2012 BUDGET	04	219990	326,786.00-	04	213700	04	219990	Y	
		** Potential Decrease in Fund Balan			326,786.00-						
04	022000	W K GORDON CENTER PROJECTS, ETC.									
		FUND 2012 BUDGET	04	220000	8,000.00-	04	230010	04	220000	Y	
		** Potential Decrease in Fund Balan			8,000.00-						
04	022020	CROSS TIMBERS BUSINESS REPORT									
		FUND 2012 BUDGET	04	220200	1,000.00-	04	230010	04	220200	Y	
		** Potential Decrease in Fund Balan			1,000.00-						
04	022143	MERIT INCREASE DESIGNATED 2012									
		FUND 2012 BUDGET	04	221430	133,639.00-	04	230010	04	221430	Y	
		** Potential Decrease in Fund Balan			133,639.00-						
04	022145	MINIMUM SALARY ADJUST DESIG 2012									
		FUND 2012 BUDGET	04	221450	92,335.00-	04	230010	04	221450	Y	
		** Potential Decrease in Fund Balan			92,335.00-						
04	022300	SUMMER CAMPS-MUSIC									
		FUND BUDGET	04	223000	16,000.00	04	223000	04	240150	Y	
		FUND BUDGET	04	223000	9,000.00	04	223000	04	240300	Y	
		FUND BUDGET	04	223000	7,950.00	04	223000	04	240600	Y	
		FUND BUDGET	04	223000	3,600.00	04	223000	04	241400	Y	
		** Potential Increase in Fund Balan			36,550.00						
04	022440	PSYCLE TRAINING PROGRAM									
		FUND 2012 BUDGET	04	224400	16,079.00-	04	230010	04	224400	Y	
		** Potential Decrease in Fund Balan			16,079.00-						
04	022470	INTERNATIONAL EDUCATION PROGRAMS									
		FUND 2012 BUDGET	04	224700	188,728.00-	04	230010	04	224700	Y	
		** Potential Decrease in Fund Balan			188,728.00-						
04	022500	LANGDON CENTER OPERATIONS									
		FUND 2012 BUDGET	04	225000	51,079.00-	04	230010	04	225000	Y	
		** Potential Decrease in Fund Balan			51,079.00-						
04	022550	PLANETARIUM-LOCAL									
		FUND 2012 BUDGET	04	225500	37,811.00-	04	230010	04	225500	Y	
		** Potential Decrease in Fund Balan			37,811.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	022670	COLLEGE AG & HUMAN SCIENCE-RECRU									
		FUND 2012 BUDGET	04	226700	6,300.00-	04	230010	04	226700	Y	
		** Potential Decrease in Fund Balan			6,300.00-						
04	022750	TEXAN CARD OPERATIONS - E&G SUPP									
		FUND 2012 BUDGET	04	227500	26,370.00-	04	230010	04	227500	Y	
		FUND 2012 BUDGET	04	227500	4,160.00-	04	239800	04	227500	Y	
		** Potential Decrease in Fund Balan			30,530.00-						
04	022753	KTRL 90.5 RADIO STATION-DESIGNAT									
		FUND 2012 BUDGET	04	227530	5,000.00-	04	230630	04	227530	Y	
		** Potential Decrease in Fund Balan			5,000.00-						
04	022760	KURT RADIO STATION - DESIGNATED									
		FUND 2012 BUDGET	04	227600	68,717.00-	04	230010	04	227600	Y	
		** Potential Decrease in Fund Balan			68,717.00-						
04	022795	INSTRUCTIONAL GRANTS AND CONTRAC									
		FUND 2012 BUDGET	04	227950	19,665.00-	04	230010	04	227950	Y	
		** Potential Decrease in Fund Balan			19,665.00-						
04	022892	COLLEGE OF GRADUATE STUDIES									
		FUND 2012 BUDGET	04	228920	14,673.00-	04	230010	04	228920	Y	
		** Potential Decrease in Fund Balan			14,673.00-						
04	022894	ANTHOLOGY									
		FUND 2012 BUDGET	04	228940	7,757.00-	04	230010	04	228940	Y	
		** Potential Decrease in Fund Balan			7,757.00-						
04	022895	AGRICULTURE & HUMAN SCIENCES-REC									
		FUND 2012 BUDGET	04	228950	10,644.00-	04	230010	04	228950	Y	
		** Potential Decrease in Fund Balan			10,644.00-						
04	022896	COMPUTER LAB-BUSINESS BUILDING									
		FUND 2012 BUDGET	04	228960	11,382.00-	04	230010	04	228960	Y	
		** Potential Decrease in Fund Balan			11,382.00-						
04	022899	QUALITY ENHANCEMENT PLAN OPERATI									
		FUND 2012 BUDGET	04	228990-00000	252,531.00-	04	230010	04	228990-00000	Y	
		** Potential Decrease in Fund Balan			252,531.00-						
04	022900	AF SVCS & DEVELOPMENT									
		FUND 2012 BUDGET	04	229000	32,891.00-	04	213700	04	229000	Y	
		FUND 2012 BUDGET	04	229000	171,029.00-	04	230010	04	229000	Y	
		** Potential Decrease in Fund Balan			203,920.00-						
04	022901	AGRIBUS, AGRON, HORT & RANGE MGM									
		FUND 2012 BUDGET	04	229010	18,035.00-	04	213700	04	229010	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	022901	AGRIBUS, AGRON, HORT & RANGE MGM									
		FUND 2012 BUDGET	04	229010	121,224.00-	04	230010	04	229010	Y	
		** Potential Decrease in Fund Balan			139,259.00-						
04	022902	ANIMAL SCIENCE									
		FUND 2012 BUDGET	04	229020	19,065.00-	04	213700	04	229020	Y	
		FUND 2012 BUDGET	04	229020	119,236.00-	04	230010	04	229020	Y	
		** Potential Decrease in Fund Balan			138,301.00-						
04	022904	ENGINEERING TECH									
		FUND 2012 BUDGET	04	229040	17,343.00-	04	213700	04	229040	Y	
		FUND 2012 BUDGET	04	229040	33,919.00-	04	230010	04	229040	Y	
		** Potential Decrease in Fund Balan			51,262.00-						
04	022905	BIOLOGICAL SCIENCES									
		FUND 2012 BUDGET	04	229050	142,010.00-	04	230010	04	229050	Y	
		** Potential Decrease in Fund Balan			142,010.00-						
04	022906	CLINICAL LAB SCIENCES									
		FUND 2012 BUDGET	04	229060	88,154.00-	04	230010	04	229060	Y	
		** Potential Decrease in Fund Balan			88,154.00-						
04	022907	NURSING									
		FUND 2012 BUDGET	04	229070	10,120.00-	04	213700	04	229070	Y	
		FUND 2012 BUDGET	04	229070	71,171.00-	04	230010	04	229070	Y	
		** Potential Decrease in Fund Balan			81,291.00-						
04	022908	ENGLISH & LANGUAGES									
		FUND 2012 BUDGET	04	229080	38,608.00-	04	213700	04	229080	Y	
		FUND 2012 BUDGET	04	229080	117,703.00-	04	230010	04	229080	Y	
		** Potential Decrease in Fund Balan			156,311.00-						
04	022909	MATHEMATICS									
		FUND 2012 BUDGET	04	229090	138,138.00-	04	230010	04	229090	Y	
		** Potential Decrease in Fund Balan			138,138.00-						
04	022910	COMPUTER SCI, ENG, HYDRO & PHYSI									
		FUND 2012 BUDGET	04	229100	22,651.00-	04	230010	04	229100	Y	
		** Potential Decrease in Fund Balan			22,651.00-						
04	022911	CHEMISTRY & GEOSCIENCE									
		FUND 2012 BUDGET	04	229110	107,964.00-	04	230010	04	229110	Y	
		** Potential Decrease in Fund Balan			107,964.00-						
04	022912	SOCIAL SCIENCES									
		FUND 2012 BUDGET	04	229120	31,066.00-	04	213700	04	229120	Y	
		FUND 2012 BUDGET	04	229120	36,730.00-	04	230010	04	229120	Y	
		** Potential Decrease in Fund Balan			67,796.00-						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	022913	SOCIOLOGY & CRIMINAL JUSTICE									
		FUND 2012 BUDGET	04	229130	7,743.00-	04	213700	04	229130	Y	
		FUND 2012 BUDGET	04	229130	13,681.00-	04	230010	04	229130	Y	
		** Potential Decrease in Fund Balan			21,424.00-						
04	022914	SOCIAL WORK PROGRAM									
		FUND 2012 BUDGET	04	229140	17,151.00-	04	230010	04	229140	Y	
		** Potential Decrease in Fund Balan			17,151.00-						
04	022915	CURRICULUM & INSTRUCTION									
		FUND 2012 BUDGET	04	229150	29,555.00-	04	213700	04	229150	Y	
		FUND 2012 BUDGET	04	229150	133,167.00-	04	230010	04	229150	Y	
		** Potential Decrease in Fund Balan			162,722.00-						
04	022916	PSYCHOLOGY AND COUNSELING									
		FUND 2012 BUDGET	04	229160	22,512.00-	04	213700	04	229160	Y	
		FUND 2012 BUDGET	04	229160	45,514.00-	04	230010	04	229160	Y	
		** Potential Decrease in Fund Balan			68,026.00-						
04	022917	FINE ARTS									
		FUND 2012 BUDGET	04	229170	11,201.00-	04	213700	04	229170	Y	
		FUND 2012 BUDGET	04	229170	75,280.00-	04	230010	04	229170	Y	
		** Potential Decrease in Fund Balan			86,481.00-						
04	022918	HEALTH & PHYSICAL EDUCATION									
		FUND 2012 BUDGET	04	229180	152,844.00-	04	230010	04	229180	Y	
		** Potential Decrease in Fund Balan			152,844.00-						
04	022919	ACCOUNTING, FINANCE & ECONOMICS									
		FUND 2012 BUDGET	04	229190	24,966.00-	04	213700	04	229190	Y	
		FUND 2012 BUDGET	04	229190	52,849.00-	04	230010	04	229190	Y	
		** Potential Decrease in Fund Balan			77,815.00-						
04	022920	COMPUTER INFORMATION SYSTEMS									
		FUND 2012 BUDGET	04	229200	58,275.00-	04	213700	04	229200	Y	
		FUND 2012 BUDGET	04	229200	81,000.00-	04	230010	04	229200	Y	
		** Potential Decrease in Fund Balan			139,275.00-						
04	022921	MANAGEMENT, MARKETING & ADMN SYS									
		FUND 2012 BUDGET	04	229210	76,237.00-	04	213700	04	229210	Y	
		FUND 2012 BUDGET	04	229210	39,782.00-	04	230010	04	229210	Y	
		** Potential Decrease in Fund Balan			116,019.00-						
04	022922	ED LEADERSHIP & POLICY STUDIES-L									
		FUND 2012 BUDGET	04	229220	18,708.00-	04	230010	04	229220	Y	
		** Potential Decrease in Fund Balan			18,708.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	022924	COMMUNICATION STUDIES									
		FUND 2012 BUDGET	04	229240	6,239.00-	04	213700	04	229240	Y	
		FUND 2012 BUDGET	04	229240	15,664.00-	04	230010	04	229240	Y	
		** Potential Decrease in Fund Balan			21,903.00-						
04	022925	COLFA-LOCAL									
		FUND 2012 BUDGET	04	229250	24,319.00-	04	230010	04	229250	Y	
		** Potential Decrease in Fund Balan			24,319.00-						
04	022926	COLLEGE OF AG & HUMAN SCIENCES-L									
		FUND 2012 BUDGET	04	229260	26,644.00-	04	230010	04	229260	Y	
		** Potential Decrease in Fund Balan			26,644.00-						
04	022927	COLLEGE OF EDUCATION LOCAL									
		FUND 2012 BUDGET	04	229270	25,727.00-	04	230010	04	229270	Y	
		** Potential Decrease in Fund Balan			25,727.00-						
04	022928	ACADEMIC SUPPORT AND ADVISING IN									
		FUND 2012 BUDGET	04	229280	123,781.00-	04	229800	04	229280	Y	
		** Potential Decrease in Fund Balan			123,781.00-						
04	022934	COLLEGE SCIENCE & TECHNOLOGY-LOC									
		FUND 2012 BUDGET	04	229340	24,943.00-	04	230010	04	229340	Y	
		** Potential Decrease in Fund Balan			24,943.00-						
04	022935	FORT WORTH-WACO INITIATIVE									
		FUND 2012 BUDGET	04	229350	519,650.00-	04	229640	04	229350	Y	
		** Potential Decrease in Fund Balan			519,650.00-						
04	022938	KINESIOLOGY-LOCAL									
		FUND 2012 BUDGET	04	229380	18,533.00-	04	213700	04	229380	Y	
		FUND 2012 BUDGET	04	229380	370.00-	04	230010	04	229380	Y	
		** Potential Decrease in Fund Balan			18,903.00-						
04	022939	SPORTS MEDICINE-LOCAL									
		FUND 2012 BUDGET	04	229390	5,000.00-	04	230010	04	229390	Y	
		** Potential Decrease in Fund Balan			5,000.00-						
04	022943	STUDY ABROAD OFFICE ACCOUNT									
		FUND 2012 BUDGET	04	229430	11,550.00-	04	230010	04	229430	Y	
		** Potential Decrease in Fund Balan			11,550.00-						
04	022944	STUDENT SUCCESS PROGRAMS-LOCAL									
		FUND 2012 BUDGET	04	229440	28,901.00-	04	230010	04	229440	Y	
		** Potential Decrease in Fund Balan			28,901.00-						
04	022945	ACADEMIC SUPPORT PROGRAMS-LOCAL									
		FUND 2012 BUDGET	04	229450	15,207.00-	04	230010	04	229450	Y	
		** Potential Decrease in Fund Balan			15,207.00-						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	022964	OFF-CAMPUS COURSE DELIVERY FEES									
		FUND 2012 BUDGET	04	229640	311,960.00	04	229640	04	212600	Y	
		FUND 2012 BUDGET	04	229640	519,650.00	04	229640	04	229350	Y	
		FUND 2012 BUDGET	04	229640	138,000.00	04	229640	04	254200	Y	
		** Potential Increase in Fund Balan			969,610.00						
04	022965	TDMI RENT AND UTILITIES LOCAL									
		FUND 2012 BUDGET	04	229650	31,500.00-	04	238999	04	229650	Y	
		** Potential Decrease in Fund Balan			31,500.00-						
04	022966	COMPUTER LAB-BUSINESS BUILDING-L									
		FUND 2012 BUDGET	04	229660	75,174.00-	04	233000	04	229660	Y	
		** Potential Decrease in Fund Balan			75,174.00-						
04	022967	CRC LAB-LOCAL									
		FUND 2012 BUDGET	04	229670	65,347.00-	04	233000	04	229670	Y	
		** Potential Decrease in Fund Balan			65,347.00-						
04	022968	LIBRARY-OTHER-LOCAL									
		FUND 2012 BUDGET	04	229680	66,184.00-	04	230010	04	229680	Y	
		FUND 2012 BUDGET	04	229680	11,679.00-	04	239800	04	229680	Y	
		** Potential Decrease in Fund Balan			77,863.00-						
04	022969	FARM OPERATIONS-LOCAL									
		FUND 2012 BUDGET	04	229690	119,712.00-	04	230010	04	229690	Y	
		** Potential Decrease in Fund Balan			119,712.00-						
04	022980	UNALLOC ACADEMIC SUPPORT/ADV FEE									
		FUND 2012 BUDGET	04	229800	123,781.00	04	229800	04	229280	Y	
		FUND 2012 BUDGET	04	229800	461,693.00	04	229800	04	229810	Y	
		FUND 2012 BUDGET	04	229800	200,000.00	04	229800	04	229820	Y	
		FUND 2012 BUDGET	04	229800	37,987.00	04	229800	04	229830	Y	
		FUND 2012 BUDGET	04	229800	21,456.00	04	229800	04	229840	Y	
		FUND 2012 BUDGET	04	229800	8,226.00	04	229800	04	229850	Y	
		FUND 2012 BUDGET	04	229800	2,303.00	04	229800	04	229860	Y	
		FUND 2012 BUDGET	04	229800	1,523.00	04	229800	04	229870	Y	
		FUND 2012 BUDGET	04	229800	2,102.00	04	229800	04	229880	Y	
		FUND 2012 BUDGET	04	229800	29,822.00	04	229800	04	229890	Y	
		FUND 2012 BUDGET	04	229800	27,079.00	04	229800	04	229900	Y	
		** Potential Increase in Fund Balan			915,972.00						
04	022981	ACADEMIC ADVISING SERVICES									
		FUND 2012 BUDGET	04	229810	461,693.00-	04	229800	04	229810	Y	
		** Potential Decrease in Fund Balan			461,693.00-						
04	022982	ACADEMIC SUPPORT PROGRAMS									
		FUND 2012 BUDGET	04	229820	200,000.00-	04	229800	04	229820	Y	
		** Potential Decrease in Fund Balan			200,000.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	022983	GRADUATE ADVISING AND SUPPORT SV									
		FUND 2012 BUDGET	04	229830	37,987.00-	04	229800	04	229830	Y	
		** Potential Decrease in Fund Balan			37,987.00-						
04	022984	GRADUATE ADVISING/SUPPORT-EDUCAT									
		FUND 2012 BUDGET	04	229840	21,456.00-	04	229800	04	229840	Y	
		** Potential Decrease in Fund Balan			21,456.00-						
04	022985	GRADUATE ADVISING/SUPPORT-BUSINE									
		FUND 2012 BUDGET	04	229850	8,226.00-	04	229800	04	229850	Y	
		** Potential Decrease in Fund Balan			8,226.00-						
04	022986	GRADUATE ADVISING/SUPPORT-FINE A									
		FUND 2012 BUDGET	04	229860	2,303.00-	04	229800	04	229860	Y	
		** Potential Decrease in Fund Balan			2,303.00-						
04	022987	GRADUATE ADVISING/SUPPORT-SCI/TE									
		FUND 2012 BUDGET	04	229870	1,523.00-	04	229800	04	229870	Y	
		** Potential Decrease in Fund Balan			1,523.00-						
04	022988	GRADUATE ADVISING/SUPPORT-AG/HS									
		FUND 2012 BUDGET	04	229880	2,102.00-	04	229800	04	229880	Y	
		** Potential Decrease in Fund Balan			2,102.00-						
04	022989	SOUTHWEST METROPLEX ADVISING									
		FUND 2012 BUDGET	04	229890	29,822.00-	04	229800	04	229890	Y	
		** Potential Decrease in Fund Balan			29,822.00-						
04	022990	WACO ADVISING									
		FUND 2012 BUDGET	04	229900	27,079.00-	04	229800	04	229900	Y	
		** Potential Decrease in Fund Balan			27,079.00-						
04	022991	THE CENTRAL TEXAS 2-STEP-LOCAL									
		FUND 2012 BUDGET	04	229910	22,397.00-	04	230010	04	229910	Y	
		** Potential Decrease in Fund Balan			22,397.00-						
04	022994	BIOLOGICAL SCIENCES LOCAL OPERAT									
		FUND 2012 BUDGET	04	229940	3,000.00-	04	230010	04	229940	Y	
		** Potential Decrease in Fund Balan			3,000.00-						
04	022995	CHEM, GEOSC & ENVIR SCIENCE LOCA									
		FUND 2012 BUDGET	04	229950	5,000.00-	04	230010	04	229950	Y	
		** Potential Decrease in Fund Balan			5,000.00-						
04	022996	ENGINEERING AND PHYSICS LOCAL OP									
		FUND 2012 BUDGET	04	229960	20,000.00-	04	230010	04	229960	Y	
		** Potential Decrease in Fund Balan			20,000.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	022997	ENGINEERING TECHNOLOGY LOCAL OPE									
		FUND 2012 BUDGET	04	229970	10,000.00-	04	230010	04	229970	Y	
		** Potential Decrease in Fund Balan			10,000.00-						
04	022998	MATHEMATICS LOCAL OPERATING									
		FUND 2012 BUDGET	04	229980	10,000.00-	04	230010	04	229980	Y	
		** Potential Decrease in Fund Balan			10,000.00-						
04	022999	NURSING LOCAL OPERATING									
		FUND 2012 BUDGET	04	229990	8,000.00-	04	230010	04	229990	Y	
		** Potential Decrease in Fund Balan			8,000.00-						
04	023001	DESIGNATED TUITION									
		FUND 2012 BUDGET	04	230010	72,500.00	04	230010	04	210010	Y	
		FUND 2012 BUDGET	04	230010	15,963.00	04	230010	04	210030	Y	
		FUND 2012 BUDGET	04	230010	3,100.00	04	230010	04	210300	Y	
		FUND 2012 BUDGET	04	230010	198,406.00	04	230010	04	210500	Y	
		FUND 2012 BUDGET	04	230010	65,000.00	04	230010	04	211000	Y	
		FUND 2012 BUDGET	04	230010	241,523.00	04	230010	04	211050	Y	
		FUND 2012 BUDGET	04	230010	5,492.00	04	230010	04	211060	Y	
		FUND 2012 BUDGET	04	230010	6,500.00	04	230010	04	211090	Y	
		FUND 2012 BUDGET	04	230010	24,223.00	04	230010	04	211400	Y	
		FUND 2012 BUDGET	04	230010	12,500.00	04	230010	04	211600	Y	
		FUND 2012 BUDGET	04	230010	68,359.00	04	230010	04	213150	Y	
		FUND 2012 BUDGET	04	230010	20,277.00	04	230010	04	213200	Y	
		FUND 2012 BUDGET	04	230010	117,043.00	04	230010	04	213400	Y	
		FUND 2012 BUDGET	04	230010	33,372.00	04	230010	04	213410	Y	
		FUND 2012 BUDGET	04	230010	13,660.00	04	230010	04	213420	Y	
		FUND 2012 BUDGET	04	230010	10,847.00	04	230010	04	213430	Y	
		FUND 2012 BUDGET	04	230010	5,922.00	04	230010	04	213500	Y	
		FUND 2012 BUDGET	04	230010	1,000,000.00	04	230010	04	213600	Y	
		FUND 2012 BUDGET	04	230010	1,312,805.00	04	230010	04	213650	Y	
		FUND 2012 BUDGET	04	230010	102,304.00	04	230010	04	214000	Y	
		FUND 2012 BUDGET	04	230010	49,509.00	04	230010	04	215700	Y	
		FUND 2012 BUDGET	04	230010	14,006.00	04	230010	04	218100	Y	
		FUND 2012 BUDGET	04	230010	162,835.00	04	230010	04	219300	Y	
		FUND 2012 BUDGET	04	230010	13,250.00	04	230010	04	219350	Y	
		FUND 2012 BUDGET	04	230010	5,000.00	04	230010	04	219410	Y	
		FUND 2012 BUDGET	04	230010	51,115.00	04	230010	04	219700	Y	
		FUND 2012 BUDGET	04	230010	8,000.00	04	230010	04	220000	Y	
		FUND 2012 BUDGET	04	230010	1,000.00	04	230010	04	220200	Y	
		FUND 2012 BUDGET	04	230010	133,639.00	04	230010	04	221430	Y	
		FUND 2012 BUDGET	04	230010	92,335.00	04	230010	04	221450	Y	
		FUND 2012 BUDGET	04	230010	16,079.00	04	230010	04	224400	Y	
		FUND 2012 BUDGET	04	230010	188,728.00	04	230010	04	224700	Y	
		FUND 2012 BUDGET	04	230010	51,079.00	04	230010	04	225000	Y	
		FUND 2012 BUDGET	04	230010	37,811.00	04	230010	04	225500	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	023001	DESIGNATED TUITION									
		FUND 2012 BUDGET	04	230010	6,300.00	04	230010	04	226700	Y	
		FUND 2012 BUDGET	04	230010	26,370.00	04	230010	04	227500	Y	
		FUND 2012 BUDGET	04	230010	68,717.00	04	230010	04	227600	Y	
		FUND 2012 BUDGET	04	230010	19,665.00	04	230010	04	227950	Y	
		FUND 2012 BUDGET	04	230010	14,673.00	04	230010	04	228920	Y	
		FUND 2012 BUDGET	04	230010	7,757.00	04	230010	04	228940	Y	
		FUND 2012 BUDGET	04	230010	10,644.00	04	230010	04	228950	Y	
		FUND 2012 BUDGET	04	230010	11,382.00	04	230010	04	228960	Y	
		FUND 2012 BUDGET	04	230010	252,531.00	04	230010	04	228990-00000	Y	
		FUND 2012 BUDGET	04	230010	171,029.00	04	230010	04	229000	Y	
		FUND 2012 BUDGET	04	230010	121,224.00	04	230010	04	229010	Y	
		FUND 2012 BUDGET	04	230010	119,236.00	04	230010	04	229020	Y	
		FUND 2012 BUDGET	04	230010	33,919.00	04	230010	04	229040	Y	
		FUND 2012 BUDGET	04	230010	142,010.00	04	230010	04	229050	Y	
		FUND 2012 BUDGET	04	230010	88,154.00	04	230010	04	229060	Y	
		FUND 2012 BUDGET	04	230010	71,171.00	04	230010	04	229070	Y	
		FUND 2012 BUDGET	04	230010	117,703.00	04	230010	04	229080	Y	
		FUND 2012 BUDGET	04	230010	138,138.00	04	230010	04	229090	Y	
		FUND 2012 BUDGET	04	230010	22,651.00	04	230010	04	229100	Y	
		FUND 2012 BUDGET	04	230010	107,964.00	04	230010	04	229110	Y	
		FUND 2012 BUDGET	04	230010	36,730.00	04	230010	04	229120	Y	
		FUND 2012 BUDGET	04	230010	13,681.00	04	230010	04	229130	Y	
		FUND 2012 BUDGET	04	230010	17,151.00	04	230010	04	229140	Y	
		FUND 2012 BUDGET	04	230010	133,167.00	04	230010	04	229150	Y	
		FUND 2012 BUDGET	04	230010	45,514.00	04	230010	04	229160	Y	
		FUND 2012 BUDGET	04	230010	75,280.00	04	230010	04	229170	Y	
		FUND 2012 BUDGET	04	230010	152,844.00	04	230010	04	229180	Y	
		FUND 2012 BUDGET	04	230010	52,849.00	04	230010	04	229190	Y	
		FUND 2012 BUDGET	04	230010	81,000.00	04	230010	04	229200	Y	
		FUND 2012 BUDGET	04	230010	39,782.00	04	230010	04	229210	Y	
		FUND 2012 BUDGET	04	230010	18,708.00	04	230010	04	229220	Y	
		FUND 2012 BUDGET	04	230010	15,664.00	04	230010	04	229240	Y	
		FUND 2012 BUDGET	04	230010	24,319.00	04	230010	04	229250	Y	
		FUND 2012 BUDGET	04	230010	26,644.00	04	230010	04	229260	Y	
		FUND 2012 BUDGET	04	230010	25,727.00	04	230010	04	229270	Y	
		FUND 2012 BUDGET	04	230010	24,943.00	04	230010	04	229340	Y	
		FUND 2012 BUDGET	04	230010	370.00	04	230010	04	229380	Y	
		FUND 2012 BUDGET	04	230010	5,000.00	04	230010	04	229390	Y	
		FUND 2012 BUDGET	04	230010	11,550.00	04	230010	04	229430	Y	
		FUND 2012 BUDGET	04	230010	28,901.00	04	230010	04	229440	Y	
		FUND 2012 BUDGET	04	230010	15,207.00	04	230010	04	229450	Y	
		FUND 2012 BUDGET	04	230010	66,184.00	04	230010	04	229680	Y	
		FUND 2012 BUDGET	04	230010	119,712.00	04	230010	04	229690	Y	
		FUND 2012 BUDGET	04	230010	22,397.00	04	230010	04	229910	Y	
		FUND 2012 BUDGET	04	230010	3,000.00	04	230010	04	229940	Y	
		FUND 2012 BUDGET	04	230010	5,000.00	04	230010	04	229950	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	023001	DESIGNATED TUITION									
		FUND 2012 BUDGET	04	230010	20,000.00	04	230010	04	229960	Y	
		FUND 2012 BUDGET	04	230010	10,000.00	04	230010	04	229970	Y	
		FUND 2012 BUDGET	04	230010	10,000.00	04	230010	04	229980	Y	
		FUND 2012 BUDGET	04	230010	8,000.00	04	230010	04	229990	Y	
		SDC DEBT SET-ASIDE	04	230010	699,192.00	04	230010	04	230020	Y	
		SCIENCE BLDG DEBT SET-ASIDE	04	230010	507,248.00	04	230010	04	230030	Y	
		FUND 2012 BUDGET	04	230010	261,832.00	04	230010	04	230040	Y	
		REC SPORTS DEBT SET-ASIDE	04	230010	279,412.00	04	230010	04	230070	Y	
		CENTRAL UTILITY LOOP SET-ASIDE	04	230010	71,000.00	04	230010	04	230080	Y	
		TRODGON HOUSE DEBT SET-ASIDE	04	230010	39,926.00	04	230010	04	230090	Y	
		FUND 2012 BUDGET	04	230010	42,630.00	04	230010	04	230350	Y	
		FUND 2012 BUDGET	04	230010	471,003.00	04	230010	04	230500	Y	
		FUND 2012 BUDGET	04	230010	233,778.00	04	230010	04	230550	Y	
		FUND 2012 BUDGET	04	230010	56,168.00	04	230010	04	230750	Y	
		FUND 2012 BUDGET	04	230010	26,905.00	04	230010	04	230820	Y	
		FUND 2012 BUDGET	04	230010	279,060.00	04	230010	04	230850	Y	
		FUND 2012 BUDGET	04	230010	23,268.00	04	230010	04	231100	Y	
		FUND 2012 BUDGET	04	230010	288,281.00	04	230010	04	231250	Y	
		FUND 2012 BUDGET	04	230010	18,285.00	04	230010	04	231260	Y	
		FUND 2012 BUDGET	04	230010	22,050.00	04	230010	04	231270	Y	
		FUND 2012 BUDGET	04	230010	437,983.00	04	230010	04	231300	Y	
		FUND 2012 BUDGET	04	230010	30,000.00	04	230010	04	231500	Y	
		FUND 2012 BUDGET	04	230010	7,500.00	04	230010	04	231700	Y	
		FUND 2012 BUDGET	04	230010	10,000.00	04	230010	04	231800	Y	
		FUND 2012 BUDGET	04	230010	447,762.00	04	230010	04	232100	Y	
		FUND 2012 BUDGET	04	230010	160,410.00	04	230010	04	232150	Y	
		FUND 2012 BUDGET	04	230010	118,821.00	04	230010	04	232300	Y	
		FUND 2012 BUDGET	04	230010	13,791.00	04	230010	04	232410	Y	
		FUND 2012 BUDGET	04	230010	190,000.00	04	230010	04	232430	Y	
		FUND 2012 BUDGET	04	230010	362,486.00	04	230010	04	232440	Y	
		FUND 2012 BUDGET	04	230010	208,744.00	04	230010	04	232500	Y	
		FUND 2012 BUDGET	04	230010	15,700.00	04	230010	04	233500	Y	
		FUND 2012 BUDGET	04	230010	50,059.00	04	230010	04	234900	Y	
		FUND 2012 BUDGET	04	230010	517,807.00	04	230010	04	235000	Y	
		FUND 2012 BUDGET	04	230010	164,524.00	04	230010	04	235100	Y	
		FUND 2012 BUDGET	04	230010	13,333.00	04	230010	04	235160	Y	
		FUND 2012 BUDGET	04	230010	35,000.00	04	230010	04	235600	Y	
		FUND 2012 BUDGET	04	230010	45,200.00	04	230010	04	236300	Y	
		FUND 2012 BUDGET	04	230010	21,250.00	04	230010	04	236400	Y	
		FUND 2012 BUDGET	04	230010	41,208.00	04	230010	04	239700	Y	
		FUND 2012 BUDGET	04	230010	25,950.00	04	230010	04	240250	Y	
		FUND 2012 BUDGET	04	230010	45,000.00	04	230010	04	240320	Y	
		FUND 2012 BUDGET	04	230010	219,725.00	04	230010	04	240700	Y	
		FUND 2012 BUDGET	04	230010	19,500.00	04	230010	04	240750	Y	
		FUND 2012 BUDGET	04	230010	66,657.00	04	230010	04	240950	Y	
		15% SET-ASIDE	04	230010	1,624,479.00	04	230010	04	241260	N	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	023001	DESIGNATED TUITION									
		FUND BUDGET	04	230010	14,000.00	04	230010	04	241370	Y	
		FUND BUDGET	04	230010	20,000.00	04	230010	04	241380	Y	
		FUND BUDGET	04	230010	30,000.00	04	230010	04	241390	Y	
		FUND BUDGET	04	230010	10,000.00	04	230010	04	241450	Y	
		FUND BUDGET	04	230010	121,991.00	04	230010	04	250120	Y	
		FUND BUDGET	04	230010	414,466.00	04	230010	04	250200	Y	
		FUND 2012 BUDGET	04	230010	236,804.00	04	230010	04	250300	Y	
		FUND 2012 BUDGET	04	230010	151,628.00	04	230010	04	250400	Y	
		FUND 2012 BUDGET	04	230010	11,025.00	04	230010	04	250500	Y	
		FUND 2012 BUDGET	04	230010	226,412.00	04	230010	04	250700	Y	
		FUND 2012 BUDGET	04	230010	2,960,000.00	04	230010	04	250750	Y	
		FUND 2012 BUDGET	04	230010	305,774.00	04	230010	04	250790	Y	
		FUND 2012 BUDGET	04	230010	14,000.00	04	230010	04	250800	Y	
		FUND 2012 BUDGET	04	230010	300,237.00	04	230010	04	251000	Y	
		FUND 2012 BUDGET	04	230010	508,817.00	04	230010	04	254000	Y	
		FUND 2012 BUDGET	04	230010	40,000.00	04	230010	04	260210	Y	
		FUND 2012 BUDGET	04	230010	45,513.00	04	230010	04	260300	Y	
		FUND 2012 BUDGET	04	230010	36,078.00	04	230010	04	260400	Y	
		FUND 2012 BUDGET	04	230010	15,436.00	04	230010	04	260530	Y	
		FUND 2012 BUDGET	04	230010	49,000.00	04	230010	04	261900	Y	
		FUND 2012 BUDGET	04	230010	179,185.00	04	230010	04	262000	Y	
		FUND 2012 BUDGET	04	230010	104,139.00	04	230010	04	262100	Y	
		FUND 2012 BUDGET	04	230010	87,070.00	04	230010	04	306700	Y	
		FUND 2012 BUDGET	04	230010	43,360.00	04	230010	04	340250	Y	
		FUND 2012 BUDGET	04	230010	153,360.00	04	230010	04	340260	Y	
		FUND 2012 BUDGET	04	230010	3,429.00	04	230010	04	340290	Y	
		FUND 2012 BUDGET	04	230010	52,584.00	04	230010	04	340300	Y	
		FUND 2012 BUDGET	04	230010	107,802.00	04	230010	04	340310	Y	
		FUND 2012 BUDGET	04	230010	107,302.00	04	230010	04	340320	Y	
		FUND 2012 BUDGET	04	230010	9,500.00	04	230010	04	340330	Y	
		** Potential Increase in Fund Balan			21,386,583.00						
04	023002	DESIGNATED TUITION-STUDENT DEVEL									
		SDC DEBT SET-ASIDE	04	230020	699,192.00-	04	230010	04	230020	Y	
		2012 DEBT SERVICE TRANSFERS	04	230020	983,008.00	04	230020	04	023002	Y	
		** Potential Increase in Fund Balan			283,816.00						
04	023003	DESIGNATED TUITION-SCIENCE BUILD									
		SCIENCE BLDG DEBT SET-ASIDE	04	230030	507,248.00-	04	230010	04	230030	Y	
		2012 DEBT SERVICE TRANSFERS	04	230030	496,919.00	04	230030	04	023003	Y	
		** Potential Decrease in Fund Balan			10,329.00-						
04	023004	DESIGNATED TUITION - OPERATING									
		FUND 2012 BUDGET	04	230040	261,832.00-	04	230010	04	230040	Y	
		** Potential Decrease in Fund Balan			261,832.00-						

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04	023005	STUDENT ENDOWMENT SCHOLARSHIP FE									
		TRANSFER FEES TO ENDOWMENT	04	230050	172,005.00	04	230050	04	076055	N	
		** Potential Increase in Fund Balan			172,005.00						
04	023007	DESIGNATED TUITION RESERVE/REC S									
		REC SPORTS DEBT SET-ASIDE	04	230070	279,412.00-	04	230010	04	230070	Y	
		2011 DEBT SERVICE TRANSFERS	04	230070	279,537.00	04	230070	04	023007	Y	
		** Potential Increase in Fund Balan			125.00						
04	023008	DESIGNATED TUITION-CENTRAL PLANT									
		CENTRAL UTILITY LOOP SET-ASIDE	04	230080	71,000.00-	04	230010	04	230080	Y	
		2012 DEBT SERVICE TRANSFERS	04	230080	70,000.00	04	230080	04	023008	Y	
		** Potential Decrease in Fund Balan			1,000.00-						
04	023009	TROGDON HOUSE RENOVATION DEBT									
		TRODGON HOUSE DEBT SET-ASIDE	04	230090	39,926.00-	04	230010	04	230090	Y	
		2012 DEBT SERVICE TRANSFERS	04	230090	39,926.00	04	230090	04	023009	Y	
		** Potential Decrease in Fund Balan			0.00						
04	023035	INSTITUTIONAL RESEARCH									
		FUND 2012 BUDGET	04	230350	42,630.00-	04	230010	04	230350	Y	
		** Potential Decrease in Fund Balan			42,630.00-						
04	023050	DEVELOPMENT ACTIVITIES									
		FUND 2012 BUDGET	04	230500	471,003.00-	04	230010	04	230500	Y	
		** Potential Decrease in Fund Balan			471,003.00-						
04	023055	INSTITUTIONAL ADVANCEMENT-LOCAL									
		FUND 2012 BUDGET	04	230550	233,778.00-	04	230010	04	230550	Y	
		** Potential Decrease in Fund Balan			233,778.00-						
04	023063	INSTIT DEVELOP - PRESIDENT'S CIR									
		FUND 2012 BUDGET	04	230630	5,000.00	04	230630	04	227530	Y	
		** Potential Increase in Fund Balan			5,000.00						
04	023075	MAJOR GIFTS									
		FUND 2012 BUDGET	04	230750	56,168.00-	04	230010	04	230750	Y	
		** Potential Decrease in Fund Balan			56,168.00-						
04	023082	UNIVERSITY NEWS AND INFORMATION									
		FUND 2012 BUDGET	04	230820	26,905.00-	04	230010	04	230820	Y	
		** Potential Decrease in Fund Balan			26,905.00-						
04	023085	PUBLICATIONS/GRAPHIC DESIGN - LO									
		FUND 2012 BUDGET	04	230850	279,060.00-	04	230010	04	230850	Y	
		** Potential Decrease in Fund Balan			279,060.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	023110	FINE ARTS CENTER OPERATIONS									
		FUND 2012 BUDGET	04	231100	23,268.00-	04	230010	04	231100	Y	
		** Potential Decrease in Fund Balan			23,268.00-						
04	023125	BUSINESS SERVICES - LOCAL									
		FUND 2012 BUDGET	04	231250	288,281.00-	04	230010	04	231250	Y	
		** Potential Decrease in Fund Balan			288,281.00-						
04	023126	PURCHASING AND CENTRAL SERVICES									
		FUND 2012 BUDGET	04	231260	18,285.00-	04	230010	04	231260	Y	
		** Potential Decrease in Fund Balan			18,285.00-						
04	023127	HUB PROGRAM									
		FUND 2012 BUDGET	04	231270	22,050.00-	04	230010	04	231270	Y	
		** Potential Decrease in Fund Balan			22,050.00-						
04	023130	CASH MANAGEMENT OPERATIONS									
		FUND 2012 BUDGET	04	231300	437,983.00-	04	230010	04	231300	Y	
		FUND 2012 BUDGET	04	231300	62,017.00-	04	239800	04	231300	Y	
		** Potential Decrease in Fund Balan			500,000.00-						
04	023150	STATE & INTERNAL AUDITS									
		FUND 2012 BUDGET	04	231500	30,000.00-	04	230010	04	231500	Y	
		** Potential Decrease in Fund Balan			30,000.00-						
04	023170	TARLETON SERIES PUBLICATION									
		FUND 2012 BUDGET	04	231700	7,500.00-	04	230010	04	231700	Y	
		** Potential Decrease in Fund Balan			7,500.00-						
04	023180	SPEAKERS SYMPOSIUM									
		FUND 2012 BUDGET	04	231800	10,000.00-	04	230010	04	231800	Y	
		** Potential Decrease in Fund Balan			10,000.00-						
04	023210	STUDENT RECRUITMENT									
		FUND 2012 BUDGET	04	232100	447,762.00-	04	230010	04	232100	Y	
		** Potential Decrease in Fund Balan			447,762.00-						
04	023215	ENROLLMENT MANAGEMENT INITIATIVE									
		FUND 2012 BUDGET	04	232150	160,410.00-	04	230010	04	232150	Y	
		** Potential Decrease in Fund Balan			160,410.00-						
04	023230	SPECIAL PROGRAMS/MULTICULTURAL A									
		FUND 2012 BUDGET	04	232300	118,821.00-	04	230010	04	232300	Y	
		** Potential Decrease in Fund Balan			118,821.00-						
04	023241	FAMIS OPERATIONAL COSTS									
		FUND 2012 BUDGET	04	232410	13,791.00-	04	230010	04	232410	Y	

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04	023241	FAMIS OPERATIONAL COSTS									
		FUND 2012 BUDGET	04	232410	53,426.00-	04	233000	04	232410	Y	
		** Potential Decrease in Fund Balan			67,217.00-						
04	023243	ORP-INSTITUTIONAL SHARE									
		FUND 2012 BUDGET	04	232430	190,000.00-	04	230010	04	232430	Y	
		** Potential Decrease in Fund Balan			190,000.00-						
04	023244	SYSTEM SUPPORT SERVICES									
		FUND 2012 BUDGET	04	232440	362,486.00-	04	230010	04	232440	Y	
		** Potential Decrease in Fund Balan			362,486.00-						
04	023250	LUMP SUM SET ASIDE ASSESSMENT									
		FUND 2012 BUDGET	04	232500	208,744.00-	04	230010	04	232500	Y	
		** Potential Decrease in Fund Balan			208,744.00-						
04	023280	DAVIDSON SPECIAL FUND									
		FUND 2012 BUDGET	04	232800	130,000.00	04	232800	04	240200	Y	
		** Potential Increase in Fund Balan			130,000.00						
04	023300	COMPUTER PROCESSING FEE									
		FUND 2012 BUDGET	04	233000	75,383.00	04	233000	04	215800	Y	
		FUND 2012 BUDGET	04	233000	202,821.00	04	233000	04	216600	Y	
		FUND 2012 BUDGET	04	233000	534,547.00	04	233000	04	216800	Y	
		FUND 2012 BUDGET	04	233000	60,845.00	04	233000	04	216850	Y	
		FUND 2012 BUDGET	04	233000	27,000.00	04	233000	04	216870	Y	
		FUND 2012 BUDGET	04	233000	22,624.00	04	233000	04	216880	Y	
		FUND 2012 BUDGET	04	233000	19,634.00	04	233000	04	216890	Y	
		FUND 2012 BUDGET	04	233000	75,174.00	04	233000	04	229660	Y	
		FUND 2012 BUDGET	04	233000	65,347.00	04	233000	04	229670	Y	
		FUND 2012 BUDGET	04	233000	53,426.00	04	233000	04	232410	Y	
		FUND 2012 BUDGET	04	233000	574,729.00	04	233000	04	234300	Y	
		FUND 2012 BUDGET	04	233000	265,543.00	04	233000	04	235500	Y	
		FUND 2012 BUDGET	04	233000	180,045.00	04	233000	04	235700	Y	
		FUND 2012 BUDGET	04	233000	263,569.00	04	233000	04	236200	Y	
		FUND 2012 BUDGET	04	233000	18,000.00	04	233000	04	237200	Y	
		FUND 2012 BUDGET	04	233000	35,000.00	04	233000	04	237230	Y	
		** Potential Increase in Fund Balan			2,473,687.00						
04	023320	UNALLOCATED INTEREST-DESIGNATED									
		FUND 2012 BUDGET	04	233200	1,655.00	04	233200	04	236500	Y	
		FUND 2012 BUDGET	04	233200	24,500.00	04	233200	04	241340	Y	
		FUND 2012 BUDGET	04	233200	22,376.00	04	233200	04	241350	Y	
		FUND 2012 BUDGET	04	233200	113,270.00	04	233200	04	300750	Y	
		FUND 2012 BUDGET	04	233200	95,539.00	04	233200	04	340010	Y	
		FUND 2012 BUDGET	04	233200	117,231.00	04	233200	04	340210	Y	
		FUND 2012 BUDGET	04	233200	12,988.00	04	233200	04	340240	Y	

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04	023320	UNALLOCATED INTEREST-DESIGNATED									
		FUND 2012 BUDGET	04	233200	110,000.00	04	233200	04	340250	Y	
		FUND 2012 BUDGET	04	233200	97,152.00	04	233200	04	340270	Y	
		FUND 2012 BUDGET	04	233200	86,802.00	04	233200	04	340280	Y	
		FUND 2012 BUDGET	04	233200	75,001.00	04	233200	04	340290	Y	
		** Potential Increase in Fund Balan			756,514.00						
04	023350	STAFF PROGRAMMING									
		FUND 2012 BUDGET	04	233500	15,700.00-	04	230010	04	233500	Y	
		** Potential Decrease in Fund Balan			15,700.00-						
04	023380	INTERNATIONAL EDUCATION FEE									
		FUND 2012 BUDGET	04	233800	83,468.00	04	233800	04	240370	Y	
		** Potential Increase in Fund Balan			83,468.00						
04	023430	STUDENT INFORMATION SYSTEM OPERA									
		FUND 2012 BUDGET	04	234300	50,000.00-	04	213700	04	234300	Y	
		FUND 2012 BUDGET	04	234300	574,729.00-	04	233000	04	234300	Y	
		FUND 2012 BUDGET	04	234300	102,188.00-	04	239800	04	234300	Y	
		** Potential Decrease in Fund Balan			726,917.00-						
04	023490	HUMAN RESOURCES - LOCAL									
		FUND 2012 BUDGET	04	234900	50,059.00-	04	230010	04	234900	Y	
		** Potential Decrease in Fund Balan			50,059.00-						
04	023500	UNIVERSITY POLICE-LOCAL									
		FUND 2012 BUDGET	04	235000	517,807.00-	04	230010	04	235000	Y	
		** Potential Decrease in Fund Balan			517,807.00-						
04	023510	UNIVERSITY ALUMNI RELATIONS									
		FUND 2012 BUDGET	04	235100	164,524.00-	04	230010	04	235100	Y	
		** Potential Decrease in Fund Balan			164,524.00-						
04	023516	ALUMNI RELATIONS SPACE LEASE/UTI									
		FUND 2012 BUDGET	04	235160	13,333.00-	04	230010	04	235160	Y	
		** Potential Decrease in Fund Balan			13,333.00-						
04	023550	I.R. NETWORKS AND MAINFRAMES									
		FUND 2012 BUDGET	04	235500	265,543.00-	04	233000	04	235500	Y	
		FUND 2012 BUDGET	04	235500	19,680.00-	04	239800	04	235500	Y	
		** Potential Decrease in Fund Balan			285,223.00-						
04	023560	INSTITUTIONAL MEMBERSHIPS - LOCA									
		FUND 2012 BUDGET	04	235600	35,000.00-	04	230010	04	235600	Y	
		** Potential Decrease in Fund Balan			35,000.00-						
04	023570	I.R. APPLICATIONS SUPPORT - LOCA									
		FUND 2012 BUDGET	04	235700	180,045.00-	04	233000	04	235700	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	023570	I.R. APPLICATIONS SUPPORT - LOCA									
		FUND 2012 BUDGET	04	235700	40,533.00-	04	239800	04	235700	Y	
		** Potential Decrease in Fund Balan			220,578.00-						
04	023580	SPECIAL CONCESSIONS - PRESIDENT									
		FUND 2012 BUDGET	04	235800	37,960.00-	04	301900	04	235800	Y	
		** Potential Decrease in Fund Balan			37,960.00-						
04	023590	FOOD COMMISSIONS									
		FUND 2012 BUDGET	04	235900	55,000.00-	04	303400	04	235900	Y	
		** Potential Decrease in Fund Balan			55,000.00-						
04	023620	TELECOMM TRANS-TEXAS VIDEO NETWO									
		FUND 2012 BUDGET	04	236200	263,569.00-	04	233000	04	236200	Y	
		** Potential Decrease in Fund Balan			263,569.00-						
04	023630	SACS-INSTITUTIONAL ACCREDITATION									
		FUND 2012 BUDGET	04	236300	45,200.00-	04	230010	04	236300	Y	
		FUND 2012 BUDGET	04	236300	18,300.00-	04	239800	04	236300	Y	
		** Potential Decrease in Fund Balan			63,500.00-						
04	023640	EMPLOYEE PERFORMANCE AWARDS									
		FUND 2012 BUDGET	04	236400	21,250.00-	04	230010	04	236400	Y	
		** Potential Decrease in Fund Balan			21,250.00-						
04	023650	RETIREE VOLUNTEER OPERATIONS									
		FUND 2012 BUDGET	04	236500	1,655.00-	04	233200	04	236500	Y	
		** Potential Decrease in Fund Balan			1,655.00-						
04	023720	ENROLL & INFORM MANAGEMENT - LOC									
		FUND 2012 BUDGET	04	237200	18,000.00-	04	233000	04	237200	Y	
		** Potential Decrease in Fund Balan			18,000.00-						
04	023723	I.T. DISASTER RECOVERY/BUSINESS									
		FUND 2012 BUDGET	04	237230	35,000.00-	04	233000	04	237230	Y	
		** Potential Decrease in Fund Balan			35,000.00-						
04	023800	INDIRECT COST - ACADEMIC AFFAIRS									
		FUND 2012 BUDGET	04	238000	66,415.00-	04	238999	04	238000	N	
		** Potential Decrease in Fund Balan			66,415.00-						
04	023880	INDIRECT COST-STUDENT RESEARCH									
		FUND 2012 BUDGET	04	238800	44,439.00-	04	238999	04	238800	N	
		** Potential Decrease in Fund Balan			44,439.00-						
04	023890	POST GRANT BENEFITS & LUMP SUM P									
		FUND 2012 BUDGET	04	238900	51,000.00-	04	238999	04	238900	N	
		** Potential Decrease in Fund Balan			51,000.00-						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	023899	INDIRECT COST - UNALLOCATED									
		FUND 2012 BUDGET	04	238999	31,500.00	04	238999	04	229650	Y	
		FUND 2012 BUDGET	04	238999	66,415.00	04	238999	04	238000	N	
		FUND 2012 BUDGET	04	238999	44,439.00	04	238999	04	238800	N	
		FUND 2012 BUDGET	04	238999	51,000.00	04	238999	04	238900	N	
		FUND 2012 BUDGET	04	238999	356,646.00	04	238999	04	239000	N	
		** Potential Increase in Fund Balan			550,000.00						
04	023900	INDIRECT COST-DEPARTMENTAL UNALL									
		FUND 2012 BUDGET	04	239000	356,646.00-	04	238999	04	239000	N	
		** Potential Decrease in Fund Balan			356,646.00-						
04	023970	ADVERTISING-STEPHENVILLE									
		FUND 2012 BUDGET	04	239700	41,208.00-	04	230010	04	239700	Y	
		** Potential Decrease in Fund Balan			41,208.00-						
04	023980	CONTRACT SERVICE REV-A&M CENTRAL									
		FUND 2012 BUDGET	04	239800	6,018.00	04	239800	04	210010	Y	
		FUND 2012 BUDGET	04	239800	176,026.00	04	239800	04	213150	Y	
		FUND 2012 BUDGET	04	239800	57,741.00	04	239800	04	213400	Y	
		FUND 2012 BUDGET	04	239800	30,597.00	04	239800	04	219900	Y	
		FUND 2012 BUDGET	04	239800	4,160.00	04	239800	04	227500	Y	
		FUND 2012 BUDGET	04	239800	11,679.00	04	239800	04	229680	Y	
		FUND 2012 BUDGET	04	239800	62,017.00	04	239800	04	231300	Y	
		FUND 2012 BUDGET	04	239800	102,188.00	04	239800	04	234300	Y	
		FUND 2012 BUDGET	04	239800	19,680.00	04	239800	04	235500	Y	
		FUND 2012 BUDGET	04	239800	40,533.00	04	239800	04	235700	Y	
		FUND 2012 BUDGET	04	239800	18,300.00	04	239800	04	236300	Y	
		FUND 2012 BUDGET	04	239800	18,086.00	04	239800	04	262100	Y	
		** Potential Increase in Fund Balan			547,025.00						
04	024001	BAND SCHOLARSHIP									
		FUND 2012 BUDGET	04	240010	44,900.00-	04	300900	04	240010	Y	
		** Potential Decrease in Fund Balan			44,900.00-						
04	024010	BARRY B THOMPSON THEATRE SCHOLAR									
		FUND 2012 BUDGET	04	240100	8,000.00-	04	300900	04	240100	Y	
		** Potential Decrease in Fund Balan			8,000.00-						
04	024015	CENTER STAGE PERFORMANCE SCHOLAR									
		FUND BUDGET	04	240150	16,000.00-	04	223000	04	240150	Y	
		** Potential Decrease in Fund Balan			16,000.00-						
04	024017	CHOIR SCHOLARSHIP									
		FUND 2012 BUDGET	04	240170	22,840.00-	04	300900	04	240170	Y	
		** Potential Decrease in Fund Balan			22,840.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	024020	DAVIDSON SPECIAL SCHOLARSHIP									
		FUND 2012 BUDGET	04	240200	130,000.00-	04	232800	04	240200	Y	
		** Potential Decrease in Fund Balan			130,000.00-						
04	024025	DEANS' ACADEMIC SCHOLARSHIP									
		FUND 2012 BUDGET	04	240250	25,950.00-	04	230010	04	240250	Y	
		FUND 2012 BUDGET	04	240250	20,550.00-	04	300900	04	240250	Y	
		** Potential Decrease in Fund Balan			46,500.00-						
04	024030	DRAMA SCHOLARSHIP									
		FUND BUDGET	04	240300	9,000.00-	04	223000	04	240300	Y	
		** Potential Decrease in Fund Balan			9,000.00-						
04	024032	FIRST-TIME GRADUATE STUDENT SCHO									
		FUND 2012 BUDGET	04	240320	45,000.00-	04	230010	04	240320	Y	
		** Potential Decrease in Fund Balan			45,000.00-						
04	024037	INTERNATIONAL EDUCATION SCHOLARS									
		FUND 2012 BUDGET	04	240370	83,468.00-	04	233800	04	240370	Y	
		** Potential Decrease in Fund Balan			83,468.00-						
04	024041	PRESIDENTIAL ACADEMIC SCHOLARSHI									
		FUND 2012 BUDGET	04	240410	38,000.00-	04	300900	04	240410	Y	
		** Potential Decrease in Fund Balan			38,000.00-						
04	024060	MUSIC SCHOLARSHIP									
		FUND BUDGET	04	240600	7,950.00-	04	223000	04	240600	Y	
		** Potential Decrease in Fund Balan			7,950.00-						
04	024063	PASS SCHOLARSHIP FUND									
		FUND 2012 BUDGET	04	240630	17,000.00-	04	300900	04	240630	Y	
		** Potential Decrease in Fund Balan			17,000.00-						
04	024070	PRESIDENTIAL HONORS SCHOLARSHIP									
		FUND 2012 BUDGET	04	240700	219,725.00-	04	230010	04	240700	Y	
		** Potential Decrease in Fund Balan			219,725.00-						
04	024075	HONORS DEGREE PROGRAM SCHOLARSHI									
		FUND 2012 BUDGET	04	240750	19,500.00-	04	230010	04	240750	Y	
		** Potential Decrease in Fund Balan			19,500.00-						
04	024080	PRESIDENTIAL LEADERSHIP SCHOLARS									
		FUND 2012 BUDGET	04	240800	9,058.00-	04	261100	04	240800	Y	
		FUND 2012 BUDGET	04	240800	29,942.00-	04	300900	04	240800	Y	
		** Potential Decrease in Fund Balan			39,000.00-						
04	024094	RODEO SCHOLARSHIP									
		FUND 2012 BUDGET	04	240940	68,696.00-	04	301000	04	240940	Y	
		** Potential Decrease in Fund Balan			68,696.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	024095	ROTC SCHOLARSHIP									
		FUND 2012 BUDGET	04	240950	66,657.00-	04	230010	04	240950	Y	
		** Potential Decrease in Fund Balan			66,657.00-						
04	024107	STUDENT RESEARCH SYMPOSIUM SCHOL									
		FUND 2012 BUDGET	04	241070	3,000.00-	04	301000	04	241070	Y	
		** Potential Decrease in Fund Balan			3,000.00-						
04	024120	TARLETON SCHOLARSHIP									
		FUND 2012 BUDGET	04	241200	33,500.00-	04	301000	04	241200	Y	
		** Potential Decrease in Fund Balan			33,500.00-						
04	024123	TARLETON COMMUNITY SCHOLARSHIP									
		FUND 2012 BUDGET	04	241230	1,000.00-	04	301000	04	241230	Y	
		** Potential Decrease in Fund Balan			1,000.00-						
04	024126	TARLETON TUITION GRANT									
		15% SET-ASIDE	04	241260	1,624,479.00-	04	230010	04	241260	N	
		** Potential Decrease in Fund Balan			1,624,479.00-						
04	024130	TEXAN STARS SCHOLARSHIP									
		FUND 2012 BUDGET	04	241300	12,150.00-	04	301000	04	241300	Y	
		** Potential Decrease in Fund Balan			12,150.00-						
04	024134	TSU EMPLOYEE SCHOLARSHIP									
		FUND 2012 BUDGET	04	241340	24,500.00-	04	233200	04	241340	Y	
		** Potential Decrease in Fund Balan			24,500.00-						
04	024135	TSU EMPLOYEE SPOUSE/CHILD SCHOLA									
		FUND 2012 BUDGET	04	241350	22,376.00-	04	233200	04	241350	Y	
		** Potential Decrease in Fund Balan			22,376.00-						
04	024137	TOP ACADEMIC PARTNER SCHOLARSHIP									
		FUND BUDGET	04	241370	14,000.00-	04	230010	04	241370	Y	
		FUND 2012 BUDGET	04	241370	34,000.00-	04	301000	04	241370	Y	
		** Potential Decrease in Fund Balan			48,000.00-						
04	024138	PHI THETA KAPPA SCHOLARSHIP									
		FUND BUDGET	04	241380	20,000.00-	04	230010	04	241380	Y	
		** Potential Decrease in Fund Balan			20,000.00-						
04	024139	COMMUNITY COLLEGE BRIDGE SCHOLAR									
		FUND BUDGET	04	241390	30,000.00-	04	230010	04	241390	Y	
		** Potential Decrease in Fund Balan			30,000.00-						
04	024140	VISUAL ART SCHOLARSHIP									
		FUND BUDGET	04	241400	3,600.00-	04	223000	04	241400	Y	
		** Potential Decrease in Fund Balan			3,600.00-						

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04	024145	WASHINGTON DC INTERN SCHOLARSHIP									
		FUND BUDGET	04	241450	10,000.00-	04	230010	04	241450	Y	
		** Potential Decrease in Fund Balan			10,000.00-						
04	024180	AGRICULTURE CONTEST SCHOLARSHIP									
		FUND 2012 BUDGET	04	241800	2,000.00-	04	301000	04	241800	Y	
		** Potential Decrease in Fund Balan			2,000.00-						
04	024200	ENGINEERING SCHOLARSHIPS									
		FUND 2012 BUDGET	04	242000	29,038.00-	04	300900	04	242000	Y	
		** Potential Decrease in Fund Balan			29,038.00-						
04	024710	TEXAS PUBLIC EDU GRANTS-RESIDENT									
		TPEG RESIDENT GRANT TRANSFER	04	247100	1,609,041.00-	04	101001	04	247100	N	
		25% SEOG MATCHING	04	247100	66,666.00	04	247100	04	600100	N	
		** Potential Decrease in Fund Balan			1,542,375.00-						
04	024720	TEXAS PUBLIC EDU GRANTS-NONRESID									
		TPEG GRANT NONRESIDENT TRANSFE	04	247200	28,893.00-	04	101002	04	247200	N	
		** Potential Decrease in Fund Balan			28,893.00-						
04	024998	TUITION DISCOUNTS AND ALLOWANCES									
		FUND TUITION AND FEE DISCOUNTS	04	249980	4,491,535.00-	04	620000	04	249980	N	
		** Potential Decrease in Fund Balan			4,491,535.00-						
04	025012	GENERAL FACILITIES SERVICES-LOCA									
		FUND BUDGET	04	250120	121,991.00-	04	230010	04	250120	Y	
		FUND 2012 BUDGET	04	250120	15,115.00-	04	280200	04	250120	Y	
		** Potential Decrease in Fund Balan			137,106.00-						
04	025020	BUILDING MAINTENANCE-LOCAL									
		FUND BUDGET	04	250200	414,466.00-	04	230010	04	250200	Y	
		FUND 2012 BUDGET	04	250200	54,887.00-	04	280200	04	250200	Y	
		** Potential Decrease in Fund Balan			469,353.00-						
04	025030	ENVIRONMENTAL SERVICES - LOCAL									
		FUND 2012 BUDGET	04	250300	236,804.00-	04	230010	04	250300	Y	
		** Potential Decrease in Fund Balan			236,804.00-						
04	025040	GROUNDS MAINTENANCE-LOCAL									
		FUND 2012 BUDGET	04	250400	151,628.00-	04	230010	04	250400	Y	
		** Potential Decrease in Fund Balan			151,628.00-						
04	025050	HAZARDOUS WASTE MATERIAL DISPOSA									
		FUND 2012 BUDGET	04	250500	11,025.00-	04	230010	04	250500	Y	
		** Potential Decrease in Fund Balan			11,025.00-						

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04	025070	OTHER UTILITIES - LOCAL									
		FUND 2012 BUDGET	04	250700	226,412.00-	04	230010	04	250700	Y	
		** Potential Decrease in Fund Balan			226,412.00-						
04	025075	PURCHASED UTILITIES-LOCAL									
		FUND 2012 BUDGET	04	250750	2,960,000.00-	04	230010	04	250750	Y	
		** Potential Decrease in Fund Balan			2,960,000.00-						
04	025079	RECREATIONAL SPORTS FACILITY - E									
		FUND 2012 BUDGET	04	250790	305,774.00-	04	230010	04	250790	Y	
		** Potential Decrease in Fund Balan			305,774.00-						
04	025080	SDC MAINTENANCE									
		FUND 2012 BUDGET	04	250800	14,000.00-	04	230010	04	250800	Y	
		FUND 2012 BUDGET	04	250800	21,000.00-	04	301350	04	250800	Y	
		** Potential Decrease in Fund Balan			35,000.00-						
04	025090	FACILITIES PLANNING & CONTRUCTIO									
		FUND 2012 BUDGET	04	250900	528,751.00-	04	280200	04	250900	Y	
		** Potential Decrease in Fund Balan			528,751.00-						
04	025100	RISK MANAGEMENT OPERATIONS									
		FUND 2012 BUDGET	04	251000	300,237.00-	04	230010	04	251000	Y	
		** Potential Decrease in Fund Balan			300,237.00-						
04	025400	FORT WORTH BUILDING LEASE & EXP									
		FUND 2012 BUDGET	04	254000	508,817.00-	04	230010	04	254000	Y	
		** Potential Decrease in Fund Balan			508,817.00-						
04	025420	MCLENNAN COMM COLLEGE FACILITY U									
		FUND 2012 BUDGET	04	254200	138,000.00-	04	229640	04	254200	Y	
		** Potential Decrease in Fund Balan			138,000.00-						
04	026010	EDUCATION THEATRE ACTIVITIES									
		FUND 2012 BUDGET	04	260100	6,000.00-	04	300900	04	260100	Y	
		** Potential Decrease in Fund Balan			6,000.00-						
04	026021	GENERAL PUBLICATIONS-ENROLLMENT									
		FUND 2012 BUDGET	04	260210	40,000.00-	04	230010	04	260210	Y	
		** Potential Decrease in Fund Balan			40,000.00-						
04	026030	STUDENT SERVICES-LOCAL									
		FUND 2012 BUDGET	04	260300	45,513.00-	04	230010	04	260300	Y	
		** Potential Decrease in Fund Balan			45,513.00-						
04	026040	PLACEMENT OFFICE-LOCAL									
		FUND 2012 BUDGET	04	260400	36,078.00-	04	230010	04	260400	Y	
		** Potential Decrease in Fund Balan			36,078.00-						

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04	026053	MILITARY SCIENCE									
		FUND 2012 BUDGET	04	260530	15,436.00-	04	230010	04	260530	Y	
		** Potential Decrease in Fund Balan			15,436.00-						
04	026110	TARLETON SPECIAL FUND									
		FUND 2012 BUDGET	04	261100	9,058.00	04	261100	04	240800	Y	
		** Potential Increase in Fund Balan			9,058.00						
04	026130	HOUSING PROGRAMMING & RECREATION									
		FUND BUDGET	04	261300	5,000.00-	04	304400	04	261300	Y	
		FUND 2012 BUDGET	04	261300	10,000.00-	04	306900	04	261300	Y	
		FUND 2012 BUDGET	04	261300	4,000.00-	04	307400	04	261300	Y	
		FUND 2012 BUDGET	04	261300	5,000.00-	04	307900	04	261300	Y	
		** Potential Decrease in Fund Balan			24,000.00-						
04	026190	COMMENCEMENT EXPENSE - LOCAL									
		FUND 2012 BUDGET	04	261900	49,000.00-	04	230010	04	261900	Y	
		** Potential Decrease in Fund Balan			49,000.00-						
04	026200	DISABILTIES SUPPORT									
		FUND 2012 BUDGET	04	262000	179,185.00-	04	230010	04	262000	Y	
		** Potential Decrease in Fund Balan			179,185.00-						
04	026210	OFFICE OF SCHOLARSHIPS-LOCAL									
		FUND 2012 BUDGET	04	262100	104,139.00-	04	230010	04	262100	Y	
		FUND 2012 BUDGET	04	262100	18,086.00-	04	239800	04	262100	Y	
		** Potential Decrease in Fund Balan			122,225.00-						
04	028020	MAINTENANCE & REPAIR DEPARTMENT									
		FUND 2012 BUDGET	04	280200	15,115.00	04	280200	04	250120	Y	
		FUND 2012 BUDGET	04	280200	54,887.00	04	280200	04	250200	Y	
		FUND 2012 BUDGET	04	280200	528,751.00	04	280200	04	250900	Y	
		** Potential Increase in Fund Balan			598,753.00						
04	028080	TELECOMMUNICATIONS SERVICES									
		FUND 2012 BUDGET	04	280800	312,201.00	04	280800	04	280810	Y	
		FUND 2012 BUDGET	04	280810	312,201.00-	04	280800	04	280810	Y	
		** Potential Decrease in Fund Balan			0.00						
04	030041	ANNUAL - STUDENT SERVICE FEES									
		FUND 2012 BUDGET	04	300410	55,924.00-	04	302600	04	300410	Y	
		** Potential Decrease in Fund Balan			55,924.00-						
04	030050	WOMENS ACTIVITIES									
		FUND 2012 BUDGET	04	300500	30,959.00-	04	301000	04	300500	Y	
		** Potential Decrease in Fund Balan			30,959.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	030060	BAND ACTIVITIES									
		FUND 2012 BUDGET	04	300600	53,982.00-	04	302600	04	300600	Y	
		** Potential Decrease in Fund Balan			53,982.00-						
04	030075	SPORTS INFORMATION									
		FUND 2012 BUDGET	04	300750	113,270.00-	04	233200	04	300750	Y	
		** Potential Decrease in Fund Balan			113,270.00-						
04	030090	PARKING FINE REVENUES									
		FUND 2012 BUDGET	04	300900	29,098.00	04	300900	04	216500	Y	
		FUND 2012 BUDGET	04	300900	44,900.00	04	300900	04	240010	Y	
		FUND 2012 BUDGET	04	300900	8,000.00	04	300900	04	240100	Y	
		FUND 2012 BUDGET	04	300900	22,840.00	04	300900	04	240170	Y	
		FUND 2012 BUDGET	04	300900	20,550.00	04	300900	04	240250	Y	
		FUND 2012 BUDGET	04	300900	38,000.00	04	300900	04	240410	Y	
		FUND 2012 BUDGET	04	300900	17,000.00	04	300900	04	240630	Y	
		FUND 2012 BUDGET	04	300900	29,942.00	04	300900	04	240800	Y	
		FUND 2012 BUDGET	04	300900	29,038.00	04	300900	04	242000	Y	
		FUND 2012 BUDGET	04	300900	6,000.00	04	300900	04	260100	Y	
		** Potential Increase in Fund Balan			245,368.00						
04	030100	CAMPUS STORE									
		FUND 2012 BUDGET	04	301000	68,696.00	04	301000	04	240940	Y	
		FUND 2012 BUDGET	04	301000	3,000.00	04	301000	04	241070	Y	
		FUND 2012 BUDGET	04	301000	33,500.00	04	301000	04	241200	Y	
		FUND 2012 BUDGET	04	301000	1,000.00	04	301000	04	241230	Y	
		FUND 2012 BUDGET	04	301000	12,150.00	04	301000	04	241300	Y	
		FUND 2012 BUDGET	04	301000	34,000.00	04	301000	04	241370	Y	
		FUND 2012 BUDGET	04	301000	2,000.00	04	301000	04	241800	Y	
		FUND 2012 BUDGET	04	301000	30,959.00	04	301000	04	300500	Y	
		** Potential Increase in Fund Balan			185,305.00						
04	030130	THOMPSON STUDENT DEVEL CTR OPS									
		FUND 2012 BUDGET	04	301300	494,027.00-	04	301350	04	301300	Y	
		** Potential Decrease in Fund Balan			494,027.00-						
04	030132	THOMPSON STU CTR OPS-STU SERV FE									
		FUND 2012 BUDGET	04	301320	218,705.00-	04	302600	04	301320	Y	
		** Potential Decrease in Fund Balan			218,705.00-						
04	030135	UNALLOC. STUDENT CENTER COMPLEX									
		FUND 2012 BUDGET	04	301350	21,000.00	04	301350	04	250800	Y	
		FUND 2012 BUDGET	04	301350	494,027.00	04	301350	04	301300	Y	
		** Potential Increase in Fund Balan			515,027.00						
04	030140	STUDENT HEALTH SERVICES									
		FUND 2012 BUDGET	04	301400	313,182.00	04	301400	04	302300	Y	

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04	030140	STUDENT HEALTH SERVICES									
		FUND 2012 BUDGET	04	301400	404,985.00	04	301400	04	307600	Y	
		** Potential Increase in Fund Balan			718,167.00						
04	030150	RECREATIONAL SPORTS									
		2012 DEBT SERVICE TRANSFERS	04	301500	838,613.00	04	301500	04	030150	Y	
		FUND 2012 BUDGET	04	301500	1,394,591.00-	04	308800	04	301500	Y	
		** Potential Decrease in Fund Balan			555,978.00-						
04	030151	REC SPORTS - STUDENT SERVICE FEE									
		FUND 2012 BUDGET	04	301510	331,556.00-	04	302600	04	301510	Y	
		** Potential Decrease in Fund Balan			331,556.00-						
04	030155	UNALLOC. FRESHMAN YEAR EXPER. FE									
		FUND 2012 BUDGET	04	301550	163,100.00	04	301550	04	301600	Y	
		** Potential Increase in Fund Balan			163,100.00						
04	030160	FRESHMAN YEAR EXPERIENCE PROGRAM									
		FUND 2012 BUDGET	04	301600	163,100.00-	04	301550	04	301600	Y	
		** Potential Decrease in Fund Balan			163,100.00-						
04	030170	J TAC									
		FUND 2012 BUDGET	04	301700	49,285.00-	04	302600	04	301700	Y	
		** Potential Decrease in Fund Balan			49,285.00-						
04	030190	UNALLOC VENDING COMMISSIONS									
		FUND 2012 BUDGET	04	301900	37,960.00	04	301900	04	235800	Y	
		** Potential Increase in Fund Balan			37,960.00						
04	030210	SPECIAL EVENTS SERIES									
		FUND 2012 BUDGET	04	302100	195,508.00-	04	302600	04	302100	Y	
		** Potential Decrease in Fund Balan			195,508.00-						
04	030230	STUDENT COUNSELING CENTER									
		FUND 2012 BUDGET	04	302300	313,182.00-	04	301400	04	302300	Y	
		** Potential Decrease in Fund Balan			313,182.00-						
04	030250	STUDENT ORGANIZATIONS									
		FUND 2012 BUDGET	04	302500	66,033.00-	04	302600	04	302500	Y	
		** Potential Decrease in Fund Balan			66,033.00-						
04	030260	UNALLOCATED STU SERVICE FEES									
		FUND 2012 BUDGET	04	302600	55,924.00	04	302600	04	300410	Y	
		FUND 2012 BUDGET	04	302600	53,982.00	04	302600	04	300600	Y	
		FUND 2012 BUDGET	04	302600	218,705.00	04	302600	04	301320	Y	
		FUND 2012 BUDGET	04	302600	331,556.00	04	302600	04	301510	Y	
		FUND 2012 BUDGET	04	302600	49,285.00	04	302600	04	301700	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	030260	UNALLOCATED STU SERVICE FEES									
		FUND 2012 BUDGET	04	302600	195,508.00	04	302600	04	302100	Y	
		FUND 2012 BUDGET	04	302600	66,033.00	04	302600	04	302500	Y	
		FUND 2012 BUDGET	04	302600	89,198.00	04	302600	04	302800	Y	
		FUND 2012 BUDGET	04	302600	252,740.00	04	302600	04	303200	Y	
		FUND 2012 BUDGET	04	302600	84,995.00	04	302600	04	303250	Y	
		FUND 2012 BUDGET	04	302600	11,000.00	04	302600	04	304600	Y	
		FUND 2012 BUDGET	04	302600	113,468.00	04	302600	04	305000	Y	
		FUND 2012 BUDGET	04	302600	3,900.00	04	302600	04	305700	Y	
		FUND 2012 BUDGET	04	302600	123,228.00	04	302600	04	306100	Y	
		FUND 2012 BUDGET	04	302600	9,732.00	04	302600	04	306200	Y	
		FUND 2012 BUDGET	04	302600	80,593.00	04	302600	04	307700	Y	
		FUND 2012 BUDGET	04	302600	262,548.00	04	302600	04	307860	Y	
		FUND 2012 BUDGET	04	302600	31,666.00	04	302600	04	308300	Y	
		FUND 2012 BUDGET	04	302600	27,506.00	04	302600	04	308500	Y	
		FUND 2012 BUDGET	04	302600	3,000.00	04	302600	04	308700	Y	
		FUND 2012 BUDGET	04	302600	71,394.00	04	302600	04	309100	Y	
		FUND 2012 BUDGET	04	302600	17,280.00	04	302600	04	309200	Y	
		FUND 2012 BUDGET	04	302600	741,832.00	04	302600	04	340000	Y	
		FUND 2012 BUDGET	04	302600	95,539.00	04	302600	04	340020	Y	
		** Potential Increase in Fund Balan			2,990,612.00						
04	030280	STUDENT ORGANIZATIONAL TRAVEL									
		FUND 2012 BUDGET	04	302800	89,198.00-	04	302600	04	302800	Y	
		** Potential Decrease in Fund Balan			89,198.00-						
04	030310	PARKING FACILITIES									
		2012 DEBT SERVICE TRANSFERS	04	303100	88,488.00	04	303100	04	030310	Y	
		FUND 2012 BUDGET	04	303100	223,459.00	04	303100	04	303120	Y	
		** Potential Increase in Fund Balan			311,947.00						
04	030312	UNIVERSITY PARKING OPERATIONS									
		FUND 2012 BUDGET	04	303120	223,459.00-	04	303100	04	303120	Y	
		** Potential Decrease in Fund Balan			223,459.00-						
04	030320	RODEO ACTIVITIES									
		FUND 2012 BUDGET	04	303200	252,740.00-	04	302600	04	303200	Y	
		** Potential Decrease in Fund Balan			252,740.00-						
04	030325	RODEO SCHOLARSHIP									
		FUND 2012 BUDGET	04	303250	84,995.00-	04	302600	04	303250	Y	
		** Potential Decrease in Fund Balan			84,995.00-						
04	030330	DINING HALL									
		2012 DEBT SERVICE TRANSFERS	04	303300	825,300.00	04	303300	04	030330	Y	
		** Potential Increase in Fund Balan			825,300.00						

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04	030340	DINING HALL-COMMISSIONS									
		FUND 2012 BUDGET	04	303400	55,000.00	04	303400	04	235900	Y	
		** Potential Increase in Fund Balan			55,000.00						
04	030370	UNALLOCATED INTEREST-AUX ENTERPR									
		FUND 2012 BUDGET	04	303700	306,572.00	04	303700	04	340010	Y	
		FUND 2012 BUDGET	04	303700	41,532.00	04	303700	04	340300	Y	
		** Potential Increase in Fund Balan			348,104.00						
04	030440	DORM LAUNDRY OPERATIONS									
		FUND BUDGET	04	304400	5,000.00	04	304400	04	261300	Y	
		** Potential Increase in Fund Balan			5,000.00						
04	030460	SGA/HOUSE OF REPRESENTATIVES									
		FUND 2012 BUDGET	04	304600	11,000.00-	04	302600	04	304600	Y	
		** Potential Decrease in Fund Balan			11,000.00-						
04	030500	RESERVE FOR STUDENT SERVICES									
		FUND 2012 BUDGET	04	305000	113,468.00-	04	302600	04	305000	Y	
		** Potential Decrease in Fund Balan			113,468.00-						
04	030570	PEER EDUCATION PROGRAM									
		FUND 2012 BUDGET	04	305700	3,900.00-	04	302600	04	305700	Y	
		** Potential Decrease in Fund Balan			3,900.00-						
04	030610	DUCK CAMP									
		FUND 2012 BUDGET	04	306100	123,228.00-	04	302600	04	306100	Y	
		** Potential Decrease in Fund Balan			123,228.00-						
04	030620	CAMPUS DIVERSITY PROGRAMMING									
		FUND 2012 BUDGET	04	306200	9,732.00-	04	302600	04	306200	Y	
		** Potential Decrease in Fund Balan			9,732.00-						
04	030645	TUITION DISCOUNTS AND ALLOWANCES									
		FUND FEE AND SALES DISCOUNTS	04	306450	2,775,627.00-	04	620000	04	306450	N	
		** Potential Decrease in Fund Balan			2,775,627.00-						
04	030670	UNVERSITY MAIL SERVICES									
		FUND 2012 BUDGET	04	306700	87,070.00-	04	230010	04	306700	Y	
		** Potential Decrease in Fund Balan			87,070.00-						
04	030690	HOUSING OPERATIONS									
		2012 DEBT SERVICE TRANSFERS	04	306900	346,531.00	04	306900	04	030690	Y	
		FUND 2012 BUDGET	04	306900	10,000.00	04	306900	04	261300	Y	
		** Potential Increase in Fund Balan			356,531.00						
04	030740	TEXAN VILLAGE									
		2012 DEBT SERVICE TRANSFERS	04	307400	549,065.00	04	307400	04	030740	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	030740	TEXAN VILLAGE									
		FUND 2012 BUDGET	04	307400	4,000.00	04	307400	04	261300	Y	
		FUND 2012 BUDGET	04	307400	86,499.00	04	307400	04	307580	Y	
		** Potential Increase in Fund Balan			639,564.00						
04	030758	TEXAS VILLAGE MAINTENANCE RESERV									
		FUND 2012 BUDGET	04	307580	86,499.00-	04	307400	04	307580	Y	
		** Potential Decrease in Fund Balan			86,499.00-						
04	030760	HEALTH AND WELLNESS CENTER									
		FUND 2012 BUDGET	04	307600	404,985.00-	04	301400	04	307600	Y	
		** Potential Decrease in Fund Balan			404,985.00-						
04	030770	GREEK LIFE									
		FUND 2012 BUDGET	04	307700	80,593.00-	04	302600	04	307700	Y	
		** Potential Decrease in Fund Balan			80,593.00-						
04	030786	SAVINGS-BUDGET REDUCTIONS									
		FUND 2012 BUDGET	04	307860	262,548.00-	04	302600	04	307860	Y	
		FUND 2012 BUDGET	04	307860	63,443.00	04	307860	04	340020	Y	
		FUND 2012 BUDGET	04	307860	83,571.00	04	307860	04	340030	Y	
		FUND 2012 BUDGET	04	307860	98,389.00	04	307860	04	340050	Y	
		FUND 2012 BUDGET	04	307860	5,500.00	04	307860	04	340070	Y	
		** Potential Decrease in Fund Balan			11,645.00-						
04	030790	CENTENNIAL HALL - OPERATING									
		2012 DEBT SERVICE TRANSFERS	04	307900	463,675.00	04	307900	04	030790	Y	
		FUND 2012 BUDGET	04	307900	5,000.00	04	307900	04	261300	Y	
		FUND 2012 BUDGET	04	307900	57,378.00	04	307900	04	308100	Y	
		** Potential Increase in Fund Balan			526,053.00						
04	030810	CENTENNIAL HALL - MAINTENANCE									
		FUND 2012 BUDGET	04	308100	57,378.00-	04	307900	04	308100	Y	
		** Potential Decrease in Fund Balan			57,378.00-						
04	030830	TARLETON ALTERNATIVE TRANSPORTAT									
		FUND 2012 BUDGET	04	308300	31,666.00-	04	302600	04	308300	Y	
		** Potential Decrease in Fund Balan			31,666.00-						
04	030840	INTERCOLLEGIATE ATHLETICS FEE									
		FUND 2012 BUDGET	04	308400	146,281.00	04	308400	04	340060	Y	
		FUND 2012 BUDGET	04	308400	80,963.00	04	308400	04	340080	Y	
		FUND 2012 BUDGET	04	308400	46,099.00	04	308400	04	340090	Y	
		FUND 2012 BUDGET	04	308400	112,731.00	04	308400	04	340100-00001	Y	
		FUND 2012 BUDGET	04	308400	15,000.00	04	308400	04	340100-00002	Y	
		FUND 2012 BUDGET	04	308400	6,000.00	04	308400	04	340100-00003	Y	
		FUND 2012 BUDGET	04	308400	3,000.00	04	308400	04	340100-00004	Y	

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04	030840	INTERCOLLEGIATE ATHLETICS FEE									
		FUND 2012 BUDGET	04	308400	10,000.00	04	308400	04	340100-00005	Y	
		FUND 2012 BUDGET	04	308400	3,000.00	04	308400	04	340100-00006	Y	
		FUND 2012 BUDGET	04	308400	5,000.00	04	308400	04	340100-00007	Y	
		FUND 2012 BUDGET	04	308400	5,000.00	04	308400	04	340100-00008	Y	
		FUND 2012 BUDGET	04	308400	1,000.00	04	308400	04	340100-00009	Y	
		FUND 2012 BUDGET	04	308400	1,000.00	04	308400	04	340100-00010	Y	
		FUND 2012 BUDGET	04	308400	10,000.00	04	308400	04	340100-00011	Y	
		FUND 2012 BUDGET	04	308400	3,000.00	04	308400	04	340100-00012	Y	
		FUND 2012 BUDGET	04	308400	27,930.00	04	308400	04	340110	Y	
		FUND 2012 BUDGET	04	308400	87,679.00	04	308400	04	340120	Y	
		FUND 2012 BUDGET	04	308400	59,498.00	04	308400	04	340130	Y	
		FUND 2012 BUDGET	04	308400	100,784.00	04	308400	04	340140	Y	
		FUND 2012 BUDGET	04	308400	47,893.00	04	308400	04	340150	Y	
		FUND 2012 BUDGET	04	308400	34,562.00	04	308400	04	340160	Y	
		FUND 2012 BUDGET	04	308400	150,663.00	04	308400	04	340180	Y	
		FUND 2012 BUDGET	04	308400	433,001.00	04	308400	04	340210	Y	
		FUND 2012 BUDGET	04	308400	55,500.00	04	308400	04	340230	Y	
		FUND 2012 BUDGET	04	308400	110,000.00	04	308400	04	340240	Y	
		FUND 2012 BUDGET	04	308400	56,237.00	04	308400	04	340500	Y	
		** Potential Increase in Fund Balan			1,611,821.00						
04	030850	STUDENT LIFE STUDIES									
		FUND 2012 BUDGET	04	308500	27,506.00-	04	302600	04	308500	Y	
		** Potential Decrease in Fund Balan			27,506.00-						
04	030870	COAHS SCHOLARSHIP									
		FUND 2012 BUDGET	04	308700	3,000.00-	04	302600	04	308700	Y	
		** Potential Decrease in Fund Balan			3,000.00-						
04	030880	UNALLOCATED RECREATIONAL SPORTS									
		FUND 2012 BUDGET	04	308800	1,394,591.00	04	308800	04	301500	Y	
		** Potential Increase in Fund Balan			1,394,591.00						
04	030900	LEGENDS HALL - OPERATING									
		2012 DEBT SERVICE TRANSFERS	04	309000	1,020,400.00	04	309000	04	030900	Y	
		FUND 2012 BUDGET	04	309000	74,546.00	04	309000	04	309050	Y	
		** Potential Increase in Fund Balan			1,094,946.00						
04	030905	LEGENDS HALL - MAINTENANCE									
		FUND 2012 BUDGET	04	309050	74,546.00-	04	309000	04	309050	Y	
		** Potential Decrease in Fund Balan			74,546.00-						
04	030910	JUDICIAL AFFAIRS									
		FUND 2012 BUDGET	04	309100	71,394.00-	04	302600	04	309100	Y	
		** Potential Decrease in Fund Balan			71,394.00-						

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04	030920	ALCOHOL EDUCATION									
		FUND 2012 BUDGET	04	309200	17,280.00-	04	302600	04	309200	Y	
		** Potential Decrease in Fund Balan			17,280.00-						
04	030930	LEGACY HALL OPERATING									
		2012 DEBT SERVICE TRANSFERS	04	309300	821,100.00	04	309300	04	030930	Y	
		FUND 2012 BUDGET	04	309300	78,165.00	04	309300	04	309350	Y	
		** Potential Increase in Fund Balan			899,265.00						
04	030935	LEGACY HALL - MAINTENANCE									
		FUND 2012 BUDGET	04	309350	78,165.00-	04	309300	04	309350	Y	
		** Potential Decrease in Fund Balan			78,165.00-						
04	034000	ATHLETICS - ADMINISTRATION									
		FUND 2012 BUDGET	04	340000	741,832.00-	04	302600	04	340000	Y	
		** Potential Decrease in Fund Balan			741,832.00-						
04	034001	ATHLETICS - FOOTBALL									
		FUND 2012 BUDGET	04	340010	95,539.00-	04	233200	04	340010	Y	
		FUND 2012 BUDGET	04	340010	306,572.00-	04	303700	04	340010	Y	
		** Potential Decrease in Fund Balan			402,111.00-						
04	034002	ATHLETICS - MEN - BASKETBALL									
		FUND 2012 BUDGET	04	340020	95,539.00-	04	302600	04	340020	Y	
		FUND 2012 BUDGET	04	340020	63,443.00-	04	307860	04	340020	Y	
		** Potential Decrease in Fund Balan			158,982.00-						
04	034003	ATHLETICS - MEN/WOMEN - TRACK									
		FUND 2012 BUDGET	04	340030	83,571.00-	04	307860	04	340030	Y	
		** Potential Decrease in Fund Balan			83,571.00-						
04	034004	ATHLETICS - TICKET SALES									
		FUND FOOTBALL SCHOLARSHIPS	04	340040-00001	14,464.00	04	340040-00001	04	340210	Y	
		** Potential Increase in Fund Balan			14,464.00						
04	034005	ATHLETICS - MEN - BASEBALL									
		FUND 2012 BUDGET	04	340050	98,389.00-	04	307860	04	340050	Y	
		** Potential Decrease in Fund Balan			98,389.00-						
04	034006	ATHLETICS - WOMEN - BASKETBALL									
		FUND 2012 BUDGET	04	340060	146,281.00-	04	308400	04	340060	Y	
		** Potential Decrease in Fund Balan			146,281.00-						
04	034007	ATHLETICS - MEN/WOMEN - CRS CNTR									
		FUND 2012 BUDGET	04	340070	5,500.00-	04	307860	04	340070	Y	
		** Potential Decrease in Fund Balan			5,500.00-						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	034008	ATHLETICS - WOMEN - VOLLEYBALL									
		FUND 2012 BUDGET	04	340080	80,963.00-	04	308400	04	340080	Y	
		** Potential Decrease in Fund Balan			80,963.00-						
04	034009	ATHLETICS - WOMEN - GOLF									
		FUND 2012 BUDGET	04	340090	46,099.00-	04	308400	04	340090	Y	
		** Potential Decrease in Fund Balan			46,099.00-						
04	034010	ATHLETICS - MEDICAL EXPENSES									
		FUND 2012 BUDGET	04	340100-00001	112,731.00-	04	308400	04	340100-00001	Y	
		FUND 2012 BUDGET	04	340100-00002	15,000.00-	04	308400	04	340100-00002	Y	
		FUND 2012 BUDGET	04	340100-00003	6,000.00-	04	308400	04	340100-00003	Y	
		FUND 2012 BUDGET	04	340100-00004	3,000.00-	04	308400	04	340100-00004	Y	
		FUND 2012 BUDGET	04	340100-00005	10,000.00-	04	308400	04	340100-00005	Y	
		FUND 2012 BUDGET	04	340100-00006	3,000.00-	04	308400	04	340100-00006	Y	
		FUND 2012 BUDGET	04	340100-00007	5,000.00-	04	308400	04	340100-00007	Y	
		FUND 2012 BUDGET	04	340100-00008	5,000.00-	04	308400	04	340100-00008	Y	
		FUND 2012 BUDGET	04	340100-00009	1,000.00-	04	308400	04	340100-00009	Y	
		FUND 2012 BUDGET	04	340100-00010	1,000.00-	04	308400	04	340100-00010	Y	
		FUND 2012 BUDGET	04	340100-00011	10,000.00-	04	308400	04	340100-00011	Y	
		FUND 2012 BUDGET	04	340100-00012	3,000.00-	04	308400	04	340100-00012	Y	
		** Potential Decrease in Fund Balan			174,731.00-						
04	034011	ATHLETICS - SPORTS MEDICINE SUPP									
		FUND 2012 BUDGET	04	340110	27,930.00-	04	308400	04	340110	Y	
		** Potential Decrease in Fund Balan			27,930.00-						
04	034012	ATHLETICS - SPORTS MEDICINE PROG									
		FUND 2012 BUDGET	04	340120	87,679.00-	04	308400	04	340120	Y	
		** Potential Decrease in Fund Balan			87,679.00-						
04	034013	ATHLETICS - WOMEN - TENNIS									
		FUND 2012 BUDGET	04	340130	59,498.00-	04	308400	04	340130	Y	
		** Potential Decrease in Fund Balan			59,498.00-						
04	034014	ATHLETICS - WOMEN - SOFTBALL									
		FUND 2012 BUDGET	04	340140	100,784.00-	04	308400	04	340140	Y	
		** Potential Decrease in Fund Balan			100,784.00-						
04	034015	ATHLETICS - COMPLIANCE									
		FUND 2012 BUDGET	04	340150	47,893.00-	04	308400	04	340150	Y	
		** Potential Decrease in Fund Balan			47,893.00-						
04	034016	CHEERLEADING ACTIVITIES									
		FUND 2012 BUDGET	04	340160	34,562.00-	04	308400	04	340160	Y	
		** Potential Decrease in Fund Balan			34,562.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	034018	ATHLETICS - GROUNDS MAINTENANCE									
		FUND 2012 BUDGET	04	340180	150,663.00-	04	308400	04	340180	Y	
		** Potential Decrease in Fund Balan			150,663.00-						
04	034021	FOOTBALL SCHOLARSHIPS									
		FUND 2012 BUDGET	04	340210	117,231.00-	04	233200	04	340210	Y	
		FUND 2012 BUDGET	04	340210	433,001.00-	04	308400	04	340210	Y	
		FUND FOOTBALL SCHOLARSHIPS	04	340210	14,464.00-	04	340040-00001	04	340210	Y	
		** Potential Decrease in Fund Balan			564,696.00-						
04	034023	ATHLETICS - STRENGTH & CONDITION									
		FUND 2012 BUDGET	04	340230	55,500.00-	04	308400	04	340230	Y	
		** Potential Decrease in Fund Balan			55,500.00-						
04	034024	VOLLEYBALL SCHOLARSHIPS									
		FUND 2012 BUDGET	04	340240	12,988.00-	04	233200	04	340240	Y	
		FUND 2012 BUDGET	04	340240	110,000.00-	04	308400	04	340240	Y	
		** Potential Decrease in Fund Balan			122,988.00-						
04	034025	MENS BASKETBALL SCHOLARSHIPS									
		FUND 2012 BUDGET	04	340250	43,360.00-	04	230010	04	340250	Y	
		FUND 2012 BUDGET	04	340250	110,000.00-	04	233200	04	340250	Y	
		** Potential Decrease in Fund Balan			153,360.00-						
04	034026	WOMENS BASKETBALL SCHOLARSHIPS									
		FUND 2012 BUDGET	04	340260	153,360.00-	04	230010	04	340260	Y	
		** Potential Decrease in Fund Balan			153,360.00-						
04	034027	MENS TRACK SCHOLARSHIPS									
		FUND 2012 BUDGET	04	340270	97,152.00-	04	233200	04	340270	Y	
		** Potential Decrease in Fund Balan			97,152.00-						
04	034028	WOMENS TRACK SCHOLARSHIPS									
		FUND 2012 BUDGET	04	340280	86,802.00-	04	233200	04	340280	Y	
		** Potential Decrease in Fund Balan			86,802.00-						
04	034029	GOLF SCHOLARSHIPS									
		FUND 2012 BUDGET	04	340290	3,429.00-	04	230010	04	340290	Y	
		FUND 2012 BUDGET	04	340290	75,001.00-	04	233200	04	340290	Y	
		** Potential Decrease in Fund Balan			78,430.00-						
04	034030	TENNIS SCHOLARSHIPS									
		FUND 2012 BUDGET	04	340300	52,584.00-	04	230010	04	340300	Y	
		FUND 2012 BUDGET	04	340300	41,532.00-	04	303700	04	340300	Y	
		** Potential Decrease in Fund Balan			94,116.00-						
04	034031	SOFTBALL SCHOLARSHIPS									
		FUND 2012 BUDGET	04	340310	107,802.00-	04	230010	04	340310	Y	
		** Potential Decrease in Fund Balan			107,802.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	034032	BASEBALL SCHOLARSHIPS									
		FUND 2012 BUDGET	04	340320	107,302.00-	04	230010	04	340320	Y	
		** Potential Decrease in Fund Balan			107,302.00-						
04	034033	CHEER SCHOLARSHIPS									
		FUND 2012 BUDGET	04	340330	9,500.00-	04	230010	04	340330	Y	
		** Potential Decrease in Fund Balan			9,500.00-						
04	034050	ATHLETICS - OPERATING CONTINGENC									
		FUND 2012 BUDGET	04	340500	56,237.00-	04	308400	04	340500	Y	
		** Potential Decrease in Fund Balan			56,237.00-						
04	050300	HUNEWELL BAND FUND									
		FUND 2012 BUDGET	04	503000	10,500.00	04	503000	04	605600	Y	
		** Potential Increase in Fund Balan			10,500.00						
04	060010	EDUCATION OPPORTUNITY GRANTS									
		25% SEOG MATCHING	04	600100	66,666.00-	04	247100	04	600100	N	
		** Potential Decrease in Fund Balan			66,666.00-						
04	060560	HUNEWELL BAND SCHOLARSHIP									
		FUND 2012 BUDGET	04	605600	10,500.00-	04	503000	04	605600	Y	
		** Potential Decrease in Fund Balan			10,500.00-						
04	062000	TUITION DISCOUNTS AND ALLOWANCES									
		FUND TUITION AND FEE DISCOUNTS	04	620000	1,041,567.00	04	620000	04	101015	N	
		FUND TUITION AND FEE DISCOUNTS	04	620000	4,491,535.00	04	620000	04	249980	N	
		FUND FEE AND SALES DISCOUNTS	04	620000	2,775,627.00	04	620000	04	306450	N	
		** Potential Increase in Fund Balan			8,308,729.00						
04	100102	EDUCATIONAL & GENERAL STATE SUPP									
		FUND 2012 BUDGET	04	010010	24,829,975.00-	04	100102	04	010990	Y	
		2012 TRB DEBT SERVICE TRANSFER	04	010010	4,930,705.00-	04	100102	04	010995	Y	
		** Decrease in SL Allocation **			29,760,680.00-						
04	100302	FICA CONTRIBUTIONS									
		FUND 2012 BUDGET	04	010010	1,802,981.00-	04	100302	04	010990	Y	
		** Decrease in SL Allocation **			1,802,981.00-						
04	100342	GROUP INS-STATE CONTRIBUTION-ERS									
		FUND 2012 BUDGET	04	010010	3,033,691.00-	04	100342	04	010990	Y	
		** Decrease in SL Allocation **			3,033,691.00-						
04	100395	TEXAS GRANT PROGRAM - REVENUE									
		FUND 2012 BUDGET	04	010010	3,300,000.00-	04	100395	04	010990	Y	
		** Decrease in SL Allocation **			3,300,000.00-						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	100412	TRS/ORP STATE PAID DIRECT									
		FUND 2012 BUDGET	04	010010	1,392,596.00-	04	100412	04	010990	Y	
		** Decrease in SL Allocation **			1,392,596.00-						
04	100422	UCI STATE PAID DIRECT									
		FUND 2012 BUDGET	04	010010	25,142.00-	04	100422	04	010990	Y	
		** Decrease in SL Allocation **			25,142.00-						
04	100432	NURSING SHORTAGE REDUCTION PROGR									
		FUND 2012 BUDGET	04	010010	115,000.00-	04	100432	04	010990	Y	
		** Decrease in SL Allocation **			115,000.00-						
04	101001	TUITION FEE-RESIDENT									
		FUND 2012 BUDGET	04	010020	10,130,996.00-	04	101001	04	010990	Y	
		TPEG LOAN RESIDENT TRANSFER	04	010020	178,782.00-	04	101001	04	070060	N	
		TPEG RESIDENT GRANT TRANSFER	04	010020	1,609,041.00-	04	101001	04	247100	N	
		** Decrease in SL Allocation **			11,918,819.00-						
04	101002	TUITION FEE-NONRES									
		FUND 2012 BUDGET	04	010020	1,038,004.00-	04	101002	04	010990	Y	
		TPEG LOAN NONRESIDENT TRANSFER	04	010020	3,210.00-	04	101002	04	070070	N	
		TPEG GRANT NONRESIDENT TRANSFE	04	010020	28,893.00-	04	101002	04	247200	N	
		** Decrease in SL Allocation **			1,070,107.00-						
04	101005	TUITION - 3-PEAT COURSES									
		FUND 2012 BUDGET	04	010021	200,000.00-	04	101005	04	010990	Y	
		** Decrease in SL Allocation **			200,000.00-						
04	101006	TUITION - EXCESSIVE HOURS									
		FUND 2012 BUDGET	04	010021	88,000.00-	04	101006	04	010990	Y	
		** Decrease in SL Allocation **			88,000.00-						
04	101010	LABORATORY FEES									
		FUND 2012 BUDGET	04	010025	243,570.00-	04	101010	04	010990	Y	
		** Decrease in SL Allocation **			243,570.00-						
04	101014	REVENUE REMISSIONS AND EXEMPTION									
		FUND 2012 BUDGET	04	010020	370,000.00-	04	101014	04	010990	Y	
		** Decrease in SL Allocation **			370,000.00-						
04	101015	TUITION DISCOUNTS AND ALLOWANCES									
		FUND TUITION DISCOUNTING	04	010020	1,852,636.00	04	180106	04	101015	Y	
		FUND TUITION AND FEE DISCOUNTS	04	010020	1,041,567.00	04	620000	04	101015	N	
		** Increase in SL Allocation **			2,894,203.00						
04	102002	INTEREST-LOCAL FUNDS TIME									
		FUND 2012 BUDGET	04	010030	56,742.00-	04	102002	04	010990	Y	
		** Decrease in SL Allocation **			56,742.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	102009	MISCELLANEOUS INCOME									
		FUND 2012 BUDGET	04	010030	1,000.00-	04	102009	04	010990	Y	
		** Decrease in SL Allocation **			1,000.00-						
04	103101	FARM OPERATIONS									
		FUND 2012 BUDGET	04	010040	400,000.00-	04	103101	04	010990	Y	
		** Decrease in SL Allocation **			400,000.00-						
04	103109	PHYSICAL EDUCATION SWIMMING POOL									
		FUND 2012 BUDGET	04	010040	20,000.00-	04	103109	04	010990	Y	
		** Decrease in SL Allocation **			20,000.00-						
04	120100	PRESIDENT'S OFFICE									
		FUND 2012 BUDGET	04	012000	189,998.00	04	010990	04	120100	Y	
		** Increase in SL Allocation **			189,998.00						
04	120110	VICE PRESIDENT ACADEMIC AFFAIRS									
		FUND 2012 BUDGET	04	012000	95,727.00	04	010990	04	120110	Y	
		** Increase in SL Allocation **			95,727.00						
04	120115	VICE PRES ENROLL & INFOR MANAGE									
		FUND 2012 BUDGET	04	012000	250,066.00	04	010990	04	120115	Y	
		** Increase in SL Allocation **			250,066.00						
04	120120	VICE PRES FINANCE & ADMINISTRATI									
		FUND 2012 BUDGET	04	012000	243,900.00	04	010990	04	120120	Y	
		** Increase in SL Allocation **			243,900.00						
04	120125	INFORMATION RESOURCES									
		FUND 2012 BUDGET	04	012000	15,150.00	04	010990	04	120125	Y	
		** Increase in SL Allocation **			15,150.00						
04	120129	INFORMATION RESOURCES HELP DESK									
		FUND 2012 BUDGET	04	012000	98,928.00	04	010990	04	120129	Y	
		** Increase in SL Allocation **			98,928.00						
04	120130	UNIVERSITY WEB SERVICES									
		FUND 2012 BUDGET	04	012000	132,572.00	04	010990	04	120130	Y	
		** Increase in SL Allocation **			132,572.00						
04	120140	BUSINESS SERVICES									
		FUND 2012 BUDGET	04	012000	319,651.00	04	010990	04	120140	Y	
		** Increase in SL Allocation **			319,651.00						
04	120145	PURCHASING AND CENTRAL SERVICES									
		FUND 2012 BUDGET	04	012000	180,826.00	04	010990	04	120145	Y	
		** Increase in SL Allocation **			180,826.00						

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04	120148	HUB PROGRAM									
		FUND 2012 BUDGET	04	012000	45,286.00	04	010990	04	120148	Y	
		** Increase in SL Allocation **			45,286.00						
04	120150	COMPUTER OPERATIONS-ADMINISTRATI									
		FUND 2012 BUDGET	04	012000	124,536.00	04	010990	04	120150	Y	
		** Increase in SL Allocation **			124,536.00						
04	120160	STUDENT FINANCIAL AID									
		FUND 2012 BUDGET	04	012000	230,172.00	04	010990	04	120160	Y	
		** Increase in SL Allocation **			230,172.00						
04	120170	STUDENT PERSONNEL SERVICES									
		FUND 2012 BUDGET	04	012000	204,444.00	04	010990	04	120170	Y	
		** Increase in SL Allocation **			204,444.00						
04	120180	REGISTRAR'S OFFICE									
		FUND 2012 BUDGET	04	012000	79,061.00	04	010990	04	120180	Y	
		** Increase in SL Allocation **			79,061.00						
04	120185	BUDGETS									
		FUND 2012 BUDGET	04	012000	164,305.00	04	010990	04	120185	Y	
		** Increase in SL Allocation **			164,305.00						
04	120190	DEPARTMENT OF HUMAN RESOURCES									
		FUND 2012 BUDGET	04	012000	260,610.00	04	010990	04	120190	Y	
		** Increase in SL Allocation **			260,610.00						
04	120201	GROUP INSURANCE-GR-INSTIT SUPPOR									
		FUND 2012 BUDGET	04	012000	279,706.00	04	010990	04	120201	Y	
		** Increase in SL Allocation **			279,706.00						
04	120202	FICA CONTRIBUTIONS-INSTIT SUPPOR									
		FUND 2012 BUDGET	04	012000	175,004.00	04	010990	04	120202	Y	
		** Increase in SL Allocation **			175,004.00						
04	120203	WORKERS COMPENSATION-INSTIT SUPP									
		FUND 2012 BUDGET	04	012000	1,907.00	04	010990	04	120203	Y	
		** Increase in SL Allocation **			1,907.00						
04	120204	ORP/TRS INSTIT SHARE-INSTIT SUPP									
		FUND 2012 BUDGET	04	012000	40,404.00	04	010990	04	120204	Y	
		** Increase in SL Allocation **			40,404.00						
04	120205	ORP/TRS STATE SHARE-INSTIT SUPPO									
		FUND 2012 BUDGET	04	012000	82,163.00	04	010990	04	120205	Y	
		** Increase in SL Allocation **			82,163.00						

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04	120206	UNEMPLOYMENT COMPENSATION-INST S									
		FUND 2012 BUDGET	04	012000	3,470.00	04	010990	04	120206	Y	
		** Increase in SL Allocation **			3,470.00						
04	120207	LONGEVITY PAY-INSTITUTIONAL SUPP									
		FUND 2012 BUDGET	04	012000	56,847.00	04	010990	04	120207	Y	
		** Increase in SL Allocation **			56,847.00						
04	120208	GROUP INSURANCE-243-INSTIT SUPPO									
		FUND 2012 BUDGET	04	012000	96,067.00	04	010990	04	120208	Y	
		** Increase in SL Allocation **			96,067.00						
04	120209	FICA CONTRIBUTIONS-243-INSITI SU									
		FUND 2012 BUDGET	04	012000	36,060.00	04	010990	04	120209	Y	
		** Increase in SL Allocation **			36,060.00						
04	120215	GRANTS & CONTRACTS ADMINISTRATIO									
		FUND 2012 BUDGET	04	012000	28,948.00	04	010990	04	120215	Y	
		** Increase in SL Allocation **			28,948.00						
04	120400	DEAN OF ENROLLMENT MANAGEMENT									
		FUND 2012 BUDGET	04	012000	63,132.00	04	010990	04	120400	Y	
		** Increase in SL Allocation **			63,132.00						
04	120450	SCHOOL RELATIONS-RECRUITING									
		FUND 2012 BUDGET	04	012000	54,600.00	04	010990	04	120450	Y	
		** Increase in SL Allocation **			54,600.00						
04	120500	ADMISSION OFFICE									
		FUND 2012 BUDGET	04	012000	138,676.00	04	010990	04	120500	Y	
		** Increase in SL Allocation **			138,676.00						
04	121210	CLYDE WELLS FINE ARTS CENTER									
		FUND 2012 BUDGET	04	012120	115,117.00	04	010990	04	121210	Y	
		** Increase in SL Allocation **			115,117.00						
04	121220	PLANETARIUM									
		FUND 2012 BUDGET	04	012120	80,767.00	04	010990	04	121220	Y	
		** Increase in SL Allocation **			80,767.00						
04	121240	CAREER SERVICES									
		FUND 2012 BUDGET	04	012120	166,883.00	04	010990	04	121240	Y	
		** Increase in SL Allocation **			166,883.00						
04	121241	GROUP INSURANCE-GR-STUDENT SERVI									
		FUND 2012 BUDGET	04	012120	113,763.00	04	010990	04	121241	Y	
		** Increase in SL Allocation **			113,763.00						

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04	121242	FICA CONTRIBUTIONS-STUDENT SERVI									
		FUND 2012 BUDGET	04	012120	64,907.00	04	010990	04	121242	Y	
		** Increase in SL Allocation **			64,907.00						
04	121243	WORKERS COMPENSATION-STUDENT SER									
		FUND 2012 BUDGET	04	012120	1,012.00	04	010990	04	121243	Y	
		** Increase in SL Allocation **			1,012.00						
04	121244	ORP/TRS INSTIT SHARE-STUDENT SER									
		FUND 2012 BUDGET	04	012120	34,444.00	04	010990	04	121244	Y	
		** Increase in SL Allocation **			34,444.00						
04	121245	ORP/TRS STATE SHARE-STUDENT SERV									
		FUND 2012 BUDGET	04	012120	44,702.00	04	010990	04	121245	Y	
		** Increase in SL Allocation **			44,702.00						
04	121246	UNEMPLOYMENT COMPENSATION-STU SE									
		FUND 2012 BUDGET	04	012120	2,977.00	04	010990	04	121246	Y	
		** Increase in SL Allocation **			2,977.00						
04	121247	LONGEVITY PAY - STUDENT SERVICES									
		FUND 2012 BUDGET	04	012120	27,794.00	04	010990	04	121247	Y	
		** Increase in SL Allocation **			27,794.00						
04	121248	GROUP INSURANCE-243-STUDENT SERV									
		FUND 2012 BUDGET	04	012120	89,595.00	04	010990	04	121248	Y	
		** Increase in SL Allocation **			89,595.00						
04	121249	FICA CONTRIBUTIONS-243-STUDENT S									
		FUND 2012 BUDGET	04	012120	39,065.00	04	010990	04	121249	Y	
		** Increase in SL Allocation **			39,065.00						
04	121250	UNIVERSITY NEWS AND INFORMATION									
		FUND 2012 BUDGET	04	012120	31,000.00	04	010990	04	121250	Y	
		** Increase in SL Allocation **			31,000.00						
04	121253	PUBLICATIONS/GRAPHIC DESIGN									
		FUND 2012 BUDGET	04	012120	4,039.00	04	010990	04	121253	Y	
		** Increase in SL Allocation **			4,039.00						
04	121270	VP FOR INSTITUTIONAL ADVANCEMENT									
		FUND 2012 BUDGET	04	012120	53,428.00	04	010990	04	121270	Y	
		** Increase in SL Allocation **			53,428.00						
04	121280	INSTITUTIONAL RESEARCH									
		FUND 2012 BUDGET	04	012120	44,495.00	04	010990	04	121280	Y	
		** Increase in SL Allocation **			44,495.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	121430	MERIT INCREASE E&G 2012									
		FUND 2012 BUDGET	04	012120	293,383.00	04	010990	04	121430	Y	
		** Increase in SL Allocation **			293,383.00						
04	121450	MINIMUM SALARY ADJUSTMENT E&G 20									
		FUND 2012 BUDGET	04	012120	491,663.00	04	010990	04	121450	Y	
		** Increase in SL Allocation **			491,663.00						
04	121500	SUMMER SCHOOL SALARIES									
		FUND 2012 BUDGET	04	012120	871,271.00	04	010990	04	121500	Y	
		** Increase in SL Allocation **			871,271.00						
04	130100	AGRICULTURAL SERVICES AND DEVELO									
		FUND 2012 BUDGET	04	013000	751,204.00	04	010990	04	130100	Y	
		** Increase in SL Allocation **			751,204.00						
04	130110	AGRIBUS, AGRON, HORT, & RANGE MG									
		FUND 2012 BUDGET	04	013000	699,476.00	04	010990	04	130110	Y	
		** Increase in SL Allocation **			699,476.00						
04	130120	ANIMAL SCIENCES									
		FUND 2012 BUDGET	04	013000	738,230.00	04	010990	04	130120	Y	
		** Increase in SL Allocation **			738,230.00						
04	130140	ENGINEERING TECHNOLOGY									
		FUND 2012 BUDGET	04	013000	416,187.00	04	010990	04	130140	Y	
		** Increase in SL Allocation **			416,187.00						
04	131100	BIOLOGICAL SCIENCES									
		FUND 2012 BUDGET	04	013000	789,626.00	04	010990	04	131100	Y	
		** Increase in SL Allocation **			789,626.00						
04	131101	CLINICAL LAB SCIENCES									
		FUND 2012 BUDGET	04	013000	536,560.00	04	010990	04	131101	Y	
		** Increase in SL Allocation **			536,560.00						
04	131102	NURSING									
		FUND 2012 BUDGET	04	013000	1,151,885.00	04	010990	04	131102	Y	
		** Increase in SL Allocation **			1,151,885.00						
04	131110	ENGLISH AND LANGUAGES									
		FUND 2012 BUDGET	04	013000	1,294,997.00	04	010990	04	131110	Y	
		** Increase in SL Allocation **			1,294,997.00						
04	131120	MATHEMATICS									
		FUND 2012 BUDGET	04	013000	1,067,833.00	04	010990	04	131120	Y	
		** Increase in SL Allocation **			1,067,833.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	131121	COMPUTER SCI,ENGINEER,HYDRO & PH									
		FUND 2012 BUDGET	04	013000	725,575.00	04	010990	04	131121	Y	
		** Increase in SL Allocation **			725,575.00						
04	131130	CHEMISTRY,GEOSCI & ENVIRONMENT S									
		FUND 2012 BUDGET	04	013000	766,734.00	04	010990	04	131130	Y	
		** Increase in SL Allocation **			766,734.00						
04	131140	SOCIAL SCIENCES									
		FUND 2012 BUDGET	04	013000	1,035,017.00	04	010990	04	131140	Y	
		** Increase in SL Allocation **			1,035,017.00						
04	131141	SOCIOLOGY AND CRIMINAL JUSTICE									
		FUND 2012 BUDGET	04	013000	577,851.00	04	010990	04	131141	Y	
		** Increase in SL Allocation **			577,851.00						
04	131142	SOCIAL WORK PROGRAM									
		FUND 2012 BUDGET	04	013000	146,085.00	04	010990	04	131142	Y	
		** Increase in SL Allocation **			146,085.00						
04	131150	MILITARY SCIENCE									
		FUND 2012 BUDGET	04	013000	21,720.00	04	010990	04	131150	Y	
		** Increase in SL Allocation **			21,720.00						
04	132100	CURRICULUM AND INSTRUCTION									
		FUND 2012 BUDGET	04	013000	1,645,384.00	04	010990	04	132100	Y	
		** Increase in SL Allocation **			1,645,384.00						
04	132110	PSYCHOLOGY AND COUNSELING									
		FUND 2012 BUDGET	04	013000	805,766.00	04	010990	04	132110	Y	
		** Increase in SL Allocation **			805,766.00						
04	132120	FINE ARTS									
		FUND 2012 BUDGET	04	013000	1,014,825.00	04	010990	04	132120	Y	
		** Increase in SL Allocation **			1,014,825.00						
04	132130	KINESIOLOGY									
		FUND 2012 BUDGET	04	013000	1,374,590.00	04	010990	04	132130	Y	
		** Increase in SL Allocation **			1,374,590.00						
04	132160	EDUCATIONAL LEADERSHIP/POLICY ST									
		FUND 2012 BUDGET	04	013000	964,626.00	04	010990	04	132160	Y	
		** Increase in SL Allocation **			964,626.00						
04	132170	COMMUNICATIONS STUDIES									
		FUND 2012 BUDGET	04	013000	499,767.00	04	010990	04	132170	Y	
		** Increase in SL Allocation **			499,767.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	133100	ACCOUNTING, FINANCE AND ECONOMIC									
		FUND 2012 BUDGET	04	013000	989,559.00	04	010990	04	133100	Y	
		** Increase in SL Allocation **			989,559.00						
04	133120	COMPUTER INFORMATION SYSTEMS									
		FUND 2012 BUDGET	04	013000	523,840.00	04	010990	04	133120	Y	
		** Increase in SL Allocation **			523,840.00						
04	133130	MANAGEMENT, MARKETING & ADMINIST									
		FUND 2012 BUDGET	04	013000	1,418,193.00	04	010990	04	133130	Y	
		** Increase in SL Allocation **			1,418,193.00						
04	133141	GROUP INSURANCE - GR - INSTRUCTI									
		FUND 2012 BUDGET	04	013000	1,750,440.00	04	010990	04	133141	Y	
		** Increase in SL Allocation **			1,750,440.00						
04	133142	FICA CONTRIBUTIONS-INSTRUCTIONS									
		FUND 2012 BUDGET	04	013000	1,187,984.00	04	010990	04	133142	Y	
		** Increase in SL Allocation **			1,187,984.00						
04	133143	WORKERS COMPENSATION-INSTRUCTION									
		FUND 2012 BUDGET	04	013000	21,281.00	04	010990	04	133143	Y	
		** Increase in SL Allocation **			21,281.00						
04	133144	ORP/TRS INSTIT SHARE-INSTRUCTION									
		FUND 2012 BUDGET	04	013000	421,161.00	04	010990	04	133144	Y	
		** Increase in SL Allocation **			421,161.00						
04	133145	ORP/TRS STATE SHARE-INSTRUCTION									
		FUND 2012 BUDGET	04	013000	881,792.00	04	010990	04	133145	Y	
		** Increase in SL Allocation **			881,792.00						
04	133146	UNEMPLOYMENT COMPENSATION-INSTRU									
		FUND 2012 BUDGET	04	013000	11,739.00	04	010990	04	133146	Y	
		** Increase in SL Allocation **			11,739.00						
04	133147	LONGEVITY PAY - INSTRUCTION									
		FUND 2012 BUDGET	04	013000	53,355.00	04	010990	04	133147	Y	
		** Increase in SL Allocation **			53,355.00						
04	133148	GROUP INSURANCE-243-INSTRUCTION									
		FUND 2012 BUDGET	04	013000	379,211.00	04	010990	04	133148	Y	
		** Increase in SL Allocation **			379,211.00						
04	133149	FICA CONTRIBUTIONS-243-INSTRUCTI									
		FUND 2012 BUDGET	04	013000	390,646.00	04	010990	04	133149	Y	
		** Increase in SL Allocation **			390,646.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	135010	STUDENT SUCCESS									
		FUND 2012 BUDGET	04	013000	193,263.00	04	010990	04	135010	Y	
		** Increase in SL Allocation **			193,263.00						
04	135100	EDUCATION INSTRUCTIONAL SUPPORT									
		FUND 2012 BUDGET	04	013000	118,399.00	04	010990	04	135100	Y	
		** Increase in SL Allocation **			118,399.00						
04	135110	PRESIDENTIAL HONORS PROGRAM									
		FUND 2012 BUDGET	04	013000	44,204.00	04	010990	04	135110	Y	
		** Increase in SL Allocation **			44,204.00						
04	135120	I.R. APPLICATIONS SUPPORT									
		FUND 2012 BUDGET	04	013000	177,569.00	04	010990	04	135120	Y	
		** Increase in SL Allocation **			177,569.00						
04	135130	INSTRUCTIONAL GRANTS AND CONTRAC									
		FUND 2012 BUDGET	04	013000	19,530.00	04	010990	04	135130	Y	
		** Increase in SL Allocation **			19,530.00						
04	135140	INSTRUCT TECH & DISTANCE LEARNIN									
		FUND 2012 BUDGET	04	013000	342,962.00	04	010990	04	135140	Y	
		** Increase in SL Allocation **			342,962.00						
04	136100	RESERVE-SUMMER SCHOOL & UNALLOCA									
		FUND 2012 BUDGET	04	013000	107,728.00	04	010990	04	136100	Y	
		** Increase in SL Allocation **			107,728.00						
04	136120	RESERVE-PRESIDENT'S OPERATION									
		FUND 2012 BUDGET	04	013000	66,897.00	04	010990	04	136120	Y	
		** Increase in SL Allocation **			66,897.00						
04	136150	RESERVE-COLLEGE OF SCIENCE & TEC									
		FUND 2012 BUDGET	04	013000	13,412.00	04	010990	04	136150	Y	
		** Increase in SL Allocation **			13,412.00						
04	136160	RESERVE-COLLEGE OF EDU									
		FUND 2012 BUDGET	04	013000	1,350.00	04	010990	04	136160	Y	
		** Increase in SL Allocation **			1,350.00						
04	136170	RESERVE-COLLEGE OF BUSINESS ADMI									
		FUND 2012 BUDGET	04	013000	6,450.00	04	010990	04	136170	Y	
		** Increase in SL Allocation **			6,450.00						
04	136180	RESERVE-COLLEGE LIBERAL & FINE A									
		FUND 2012 BUDGET	04	013000	9,000.00	04	010990	04	136180	Y	
		** Increase in SL Allocation **			9,000.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	137100	ACADEMIC AFFAIRS									
		FUND 2012 BUDGET	04	013700	424,793.00	04	010990	04	137100	Y	
		** Increase in SL Allocation **			424,793.00						
04	137110	COLLEGE OF GRADUATE STUDIES									
		FUND 2012 BUDGET	04	013700	127,544.00	04	010990	04	137110	Y	
		** Increase in SL Allocation **			127,544.00						
04	137120	COLLEGE OF AGRICULTURE & HUMAN S									
		FUND 2012 BUDGET	04	013700	236,429.00	04	010990	04	137120	Y	
		** Increase in SL Allocation **			236,429.00						
04	137130	COLLEGE OF SCIENCE AND TECHNOLOG									
		FUND 2012 BUDGET	04	013700	127,837.00	04	010990	04	137130	Y	
		** Increase in SL Allocation **			127,837.00						
04	137140	COLLEGE OF EDUCATION									
		FUND 2012 BUDGET	04	013700	225,361.00	04	010990	04	137140	Y	
		** Increase in SL Allocation **			225,361.00						
04	137150	COLLEGE OF BUSINESS ADMINISTRATI									
		FUND 2012 BUDGET	04	013700	158,833.00	04	010990	04	137150	Y	
		** Increase in SL Allocation **			158,833.00						
04	137161	GROUP INSURANCE-GR-ACADEMIC SUPP									
		FUND 2012 BUDGET	04	013700	266,358.00	04	010990	04	137161	Y	
		** Increase in SL Allocation **			266,358.00						
04	137162	FICA CONTRIBUTIONS-ACADEMIC SUPP									
		FUND 2012 BUDGET	04	013700	151,991.00	04	010990	04	137162	Y	
		** Increase in SL Allocation **			151,991.00						
04	137163	WORKERS COMPENSATION-ACADEMIC SU									
		FUND 2012 BUDGET	04	013700	2,740.00	04	010990	04	137163	Y	
		** Increase in SL Allocation **			2,740.00						
04	137164	ORP/TRS INSTIT SHARE-ACADEMIC SU									
		FUND 2012 BUDGET	04	013000	37,201.00	04	010990	04	137164	Y	
		** Increase in SL Allocation **			37,201.00						
04	137165	OPR/TRS STATE SHARE-ACADEMIC SUP									
		FUND 2012 BUDGET	04	013700	132,993.00	04	010990	04	137165	Y	
		** Increase in SL Allocation **			132,993.00						
04	137166	UNEMPLOYMENT COMPENSATION-ACAD S									
		FUND 2012 BUDGET	04	013700	2,977.00	04	010990	04	137166	Y	
		** Increase in SL Allocation **			2,977.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	137167	LONGEVITY PAY - ACADEMIC SUPPORT									
		FUND 2012 BUDGET	04	013700	61,738.00	04	010990	04	137167	Y	
		** Increase in SL Allocation **			61,738.00						
04	137168	GROUP INSURANCE-243-ACADEMIC SUP									
		FUND 2012 BUDGET	04	013700	141,572.00	04	010990	04	137168	Y	
		** Increase in SL Allocation **			141,572.00						
04	137169	FICA CONTRIBUTIONS-243-ACADEMIC									
		FUND 2012 BUDGET	04	013700	39,065.00	04	010990	04	137169	Y	
		** Increase in SL Allocation **			39,065.00						
04	137170	COLLEGE OF LIBERAL AND FINE ARTS									
		FUND 2012 BUDGET	04	013700	107,398.00	04	010990	04	137170	Y	
		** Increase in SL Allocation **			107,398.00						
04	138100	FARM OPERATIONS									
		FUND 2012 BUDGET	04	013800	384,054.00	04	010990	04	138100	Y	
		** Increase in SL Allocation **			384,054.00						
04	138200	PHYSICAL EDUCATION SWIMMING POOL									
		FUND 2012 BUDGET	04	013800	14,718.00	04	010990	04	138200	Y	
		** Increase in SL Allocation **			14,718.00						
04	140200	LIBRARY-OTHER									
		FUND 2012 BUDGET	04	014000	166,026.00	04	010990	04	140200	Y	
		** Increase in SL Allocation **			166,026.00						
04	150011	GROUP INSURANCE -GR - RESEARCH									
		FUND 2012 BUDGET	04	015000	195,673.00	04	010990	04	150011	Y	
		** Increase in SL Allocation **			195,673.00						
04	150012	FICA CONTRIBUTIONS-RESEARCH									
		FUND 2012 BUDGET	04	015000	103,671.00	04	010990	04	150012	Y	
		** Increase in SL Allocation **			103,671.00						
04	150013	WORKERS COMPENSATION-RESEARCH									
		FUND 2012_BUDGET	04	015000	1,744.00	04	010990	04	150013	Y	
		** Increase in SL Allocation **			1,744.00						
04	150014	ORP/TRS INSTIT SHARE-RESEARCH									
		FUND 2012 BUDGET	04	015000	2,895.00	04	010990	04	150014	Y	
		** Increase in SL Allocation **			2,895.00						
04	150015	ORP/TRS STATE SHARE-RESEARCH									
		FUND 2012 BUDGET	04	015000	126,865.00	04	010990	04	150015	Y	
		** Increase in SL Allocation **			126,865.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	150016	UNEMPLOYMENT COMPENSATION-RESEAR									
		FUND 2012 BUDGET	04	015000	6,940.00	04	010990	04	150016	Y	
		** Increase in SL Allocation **			6,940.00						
04	150017	LONGEVITY PAY - RESEARCH									
		FUND 2012 BUDGET	04	015000	18,591.00	04	010990	04	150017	Y	
		** Increase in SL Allocation **			18,591.00						
04	150290	PROVOST'S SUMMER RESEARCH FUNDS									
		FUND 2012 BUDGET	04	015010	116,548.00	04	010990	04	150290	Y	
		** Increase in SL Allocation **			116,548.00						
04	150325	SCIENCE RESEARCH									
		FUND 2012 BUDGET	04	015000	257,780.00	04	010990	04	150325	Y	
		** Increase in SL Allocation **			257,780.00						
04	150340	GRADUATE ASSISTANT RESEARCH									
		FUND 2012 BUDGET	04	015000	72,370.00	04	010990	04	150340	Y	
		** Increase in SL Allocation **			72,370.00						
04	150500	INSTITUTIONAL RESEARCH-UNIV RESE									
		FUND 2012 BUDGET	04	015000	81,344.00	04	010990	04	150500	Y	
		** Increase in SL Allocation **			81,344.00						
04	170110	ADMINISTRATION AND PLANNING									
		FUND 2012 BUDGET	04	017000	220,369.00	04	010990	04	170110	Y	
		** Increase in SL Allocation **			220,369.00						
04	170111	GROUP INSURANCE - GR - PLANT									
		FUND 2012 BUDGET	04	017000	427,750.00	04	010990	04	170111	Y	
		** Increase in SL Allocation **			427,750.00						
04	170112	FICA CONTRIBUTIONS-PLANT									
		FUND 2012 BUDGET	04	017000	122,422.00	04	010990	04	170112	Y	
		** Increase in SL Allocation **			122,422.00						
04	170113	WORKERS COMPENSATION-PLANT									
		FUND 2012 BUDGET	04	017000	2,740.00	04	010990	04	170113	Y	
		** Increase in SL Allocation **			2,740.00						
04	170114	ORP/TRS INSTIT SHARE-PLANT									
		FUND 2012 BUDGET	04	017000	80,808.00	04	010990	04	170114	Y	
		** Increase in SL Allocation **			80,808.00						
04	170115	ORP/TRS STATE SHARE-PLANT									
		FUND 2012 BUDGET	04	017000	124,080.00	04	010990	04	170115	Y	
		** Increase in SL Allocation **			124,080.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	170116	UNEMPLOYMENT COMPENSATION-PLANT									
		FUND 2012 BUDGET	04	017000	4,958.00	04	010990	04	170116	Y	
		** Increase in SL Allocation **			4,958.00						
04	170117	LONGEVITY PAY - PLANT									
		FUND 2012_BUDGET	04	017000	96,290.00	04	010990	04	170117	Y	
		** Increase in SL Allocation **			96,290.00						
04	170118	GROUP INSURANCE-243-PLANT									
		FUND 2012_BUDGET	04	017000	304,785.00	04	010990	04	170118	Y	
		** Increase in SL Allocation **			304,785.00						
04	170119	FICA CONTRIBUTIONS-243-PLANT									
		FUND 2012 BUDGET	04	017000	96,159.00	04	010990	04	170119	Y	
		** Increase in SL Allocation **			96,159.00						
04	171100	UNIVERSITY POLICE									
		FUND 2012 BUDGET	04	017100	271,630.00	04	010990	04	171100	Y	
		** Increase in SL Allocation **			271,630.00						
04	172100	BUILDING MAINTENANCE									
		FUND 2012 BUDGET	04	017200	918,645.00	04	010990	04	172100	Y	
		** Increase in SL Allocation **			918,645.00						
04	172300	WAREHOUSE OPERATIONS - STATE									
		FUND 2012 BUDGET	04	017200	55,300.00	04	010990	04	172300	Y	
		** Increase in SL Allocation **			55,300.00						
04	173100	ENVIRONMENTAL SERVICES									
		FUND 2012 BUDGET	04	017300	1,044,132.00	04	010990	04	173100	Y	
		** Increase in SL Allocation **			1,044,132.00						
04	174100	GROUNDS MAINTENANCE									
		FUND 2012 BUDGET	04	017400	178,925.00	04	010990	04	174100	Y	
		** Increase in SL Allocation **			178,925.00						
04	175200	OTHER UTILITIES									
		FUND 2012 BUDGET	04	017500	254,991.00	04	010990	04	175200	Y	
		** Increase in SL Allocation **			254,991.00						
04	176200	RISK MANAGEMENT OPERATIONS-STATE									
		FUND 2012 BUDGET	04	017600	13,011.00	04	010990	04	176200	Y	
		** Increase in SL Allocation **			13,011.00						
04	180105	TUITION REMISSIONS AND EXEMPTION									
		FUND 2012 BUDGET	04	010030	370,000.00	04	010990	04	180105	Y	
		** Increase in SL Allocation **			370,000.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	180106	TUITION DISCOUNTS AND ALLOWANCES									
		FUND TUITION DISCOUNTING	04	018000	1,852,636.00-	04	180106	04	101015	Y	
		** Decrease in SL Allocation **			1,852,636.00-						
04	180140	SMALL BUSINESS DEVELOPMENT CENTE									
		FUND 2012 BUDGET	04	018000	110,000.00	04	010990	04	180140	Y	
		** Increase in SL Allocation **			110,000.00						
04	180150	INSTITUTE APPLIED ENVIRONMENT RS									
		FUND 2012 BUDGET	04	018000	748,094.00	04	010990	04	180150	Y	
		** Increase in SL Allocation **			748,094.00						
04	180153	INSTITUTE APPLIED ENVIR RSRCH-RD									
		FUND 2012 BUDGET	04	018000	172,183.00	04	010990	04	180153	Y	
		** Increase in SL Allocation **			172,183.00						
04	180170	AGRICULTURE CENTER									
		FUND 2012 BUDGET	04	018000	209,326.00	04	010990	04	180170	Y	
		** Increase in SL Allocation **			209,326.00						
04	180500	TEXAS GRANT PROGRAM									
		FUND 2012 BUDGET	04	018000	3,300,000.00	04	010990	04	180500	Y	
		** Increase in SL Allocation **			3,300,000.00						
04	180600	TUITION REBATES									
		FUND 2012 BUDGET	04	018000	60,000.00	04	010990	04	180600	Y	
		** Increase in SL Allocation **			60,000.00						
04	180800	NURSING ENROLLMENT GROWTH FUND									
		FUND 2012 BUDGET	04	018000	115,000.00	04	010990	04	180800	Y	
		** Increase in SL Allocation **			115,000.00						
04	181000	SOUTHWEST METROPLEX OUTREACH									
		FUND 2012 BUDGET	04	018000	35,625.00	04	010990	04	181000	Y	
		** Increase in SL Allocation **			35,625.00						
04	181600	MULTI-INSTITUTION TEACHING CENTE									
		FUND 2012 BUDGET	04	018000	1,500,000.00	04	010990	04	181600	Y	
		** Increase in SL Allocation **			1,500,000.00						
04	210010	EDUCATION INSTRUCTIONAL SUPPORT-									
		FUND 2012 BUDGET	04	021001	72,500.00	04	230010	04	210010	Y	
		FUND 2012 BUDGET	04	021001	6,018.00	04	239800	04	210010	Y	
		** Increase in SL Allocation **			78,518.00						
04	210030	ACADEMIC AFFAIRS									
		FUND 2012 BUDGET	04	021003	15,963.00	04	230010	04	210030	Y	
		** Increase in SL Allocation **			15,963.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	210300	FACULTY SENATE									
		FUND 2012 BUDGET	04	021030	3,100.00	04	230010	04	210300	Y	
		** Increase in SL Allocation **			3,100.00						
04	210500	STUDENT SUCCESS-LOCAL									
		FUND 2012 BUDGET	04	021050	198,406.00	04	230010	04	210500	Y	
		** Increase in SL Allocation **			198,406.00						
04	210600	UNIVERSITY TESTING									
		FUND 2012 BUDGET	04	021060	74,000.00	04	211100	04	210600	Y	
		** Increase in SL Allocation **			74,000.00						
04	210900	PUF-ACADEMIC SUPPORT-PRESIDENT									
		RECORD 2012 TRANSFER FROM SAGO	04	021090	3,500,000.00	04	021090	04	210900	Y	
		** Increase in SL Allocation **			3,500,000.00						
04	211000	OPERATIONS RESERVE-PRESIDENT									
		FUND 2012 BUDGET	04	021100	65,000.00	04	230010	04	211000	Y	
		** Increase in SL Allocation **			65,000.00						
04	211050	PRESIDENT'S OFFICE - LOCAL									
		FUND 2012 BUDGET	04	021105	241,523.00	04	230010	04	211050	Y	
		** Increase in SL Allocation **			241,523.00						
04	211060	VICE PRESIDENT ACADEMIC AFFAIRS									
		FUND 2012 BUDGET	04	021106	5,492.00	04	230010	04	211060	Y	
		** Increase in SL Allocation **			5,492.00						
04	211090	EDUCATIONAL ADMIN RESEARCH/DEVEL									
		FUND 2012 BUDGET	04	021109	6,500.00	04	230010	04	211090	Y	
		** Increase in SL Allocation **			6,500.00						
04	211100	UNALLOCATED TESTING FEES									
		FUND 2012 BUDGET	04	021110	74,000.00-	04	211100	04	210600	Y	
		** Decrease in SL Allocation **			74,000.00-						
04	211400	ENGLISH & LANGUAGES-LOCAL									
		FUND 2012 BUDGET	04	021140	24,223.00	04	230010	04	211400	Y	
		** Increase in SL Allocation **			24,223.00						
04	211600	FACULTY PROGRAMMING									
		FUND 2012 BUDGET	04	021160	12,500.00	04	230010	04	211600	Y	
		** Increase in SL Allocation **			12,500.00						
04	212600	OFF-CAMPUS PROGRAM FEES - ACADEM									
		FUND 2012 BUDGET	04	021260	311,960.00	04	229640	04	212600	Y	
		** Increase in SL Allocation **			311,960.00						

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04	213150	LIBRARY - LOCAL									
		FUND 2012 BUDGET	04	021315	525,000.00-	04	213150	04	213170	Y	
		FUND 2012 BUDGET	04	021315	68,359.00	04	230010	04	213150	Y	
		FUND 2012 BUDGET	04	021315	176,026.00	04	239800	04	213150	Y	
		** Decrease in SL Allocation **			280,615.00-						
04	213170	LIBRARY BOOKS & PERIODICALS LOCA									
		FUND 2012 BUDGET	04	021317	525,000.00	04	213150	04	213170	Y	
		** Increase in SL Allocation **			525,000.00						
04	213200	COLLEGE OF BUSINESS ADMIN - LOCA									
		FUND 2012 BUDGET	04	021320	20,277.00	04	230010	04	213200	Y	
		** Increase in SL Allocation **			20,277.00						
04	213400	REGISTRAR'S OFFICE - LOCAL									
		FUND 2012 BUDGET	04	021340	117,043.00	04	230010	04	213400	Y	
		FUND 2012 BUDGET	04	021340	57,741.00	04	239800	04	213400	Y	
		** Increase in SL Allocation **			174,784.00						
04	213410	STUDENT FINANCIAL AID									
		FUND 2012 BUDGET	04	021341	33,372.00	04	230010	04	213410	Y	
		** Increase in SL Allocation **			33,372.00						
04	213420	BUDGETS									
		FUND 2012 BUDGET	04	021342	13,660.00	04	230010	04	213420	Y	
		** Increase in SL Allocation **			13,660.00						
04	213430	ADMISSION OFFICE									
		FUND 2012 BUDGET	04	021343	10,847.00	04	230010	04	213430	Y	
		** Increase in SL Allocation **			10,847.00						
04	213500	STAFF COUNCIL									
		FUND 2012 BUDGET	04	021350	5,922.00	04	230010	04	213500	Y	
		** Increase in SL Allocation **			5,922.00						
04	213600	FACULTY SALARY SUPPORT									
		FUND 2012 BUDGET	04	021360	1,000,000.00	04	230010	04	213600	Y	
		** Increase in SL Allocation **			1,000,000.00						
04	213650	SUMMER SCHOOL SALARIES-STEPH.-PR									
		FUND 2012 BUDGET	04	021365	1,312,805.00	04	230010	04	213650	Y	
		** Increase in SL Allocation **			1,312,805.00						
04	213700	UNALLOCATED DISTANCE EDUCATION F									
		FUND 2012 BUDGET	04	021370	25,000.00-	04	213700	04	216600	Y	
		FUND 2012 BUDGET	04	021370	125,000.00-	04	213700	04	216800	Y	
		FUND 2012 BUDGET	04	021370	300,825.00-	04	213700	04	219900	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	213700	UNALLOCATED DISTANCE EDUCATION F									
		FUND 2012 BUDGET	04	021370	326,786.00-	04	213700	04	219990	Y	
		FUND 2012 BUDGET	04	021370	32,891.00-	04	213700	04	229000	Y	
		FUND 2012 BUDGET	04	021370	18,035.00-	04	213700	04	229010	Y	
		FUND 2012 BUDGET	04	021370	19,065.00-	04	213700	04	229020	Y	
		FUND 2012 BUDGET	04	021370	17,343.00-	04	213700	04	229040	Y	
		FUND 2012 BUDGET	04	021370	10,120.00-	04	213700	04	229070	Y	
		FUND 2012 BUDGET	04	021370	38,608.00-	04	213700	04	229080	Y	
		FUND 2012 BUDGET	04	021370	31,066.00-	04	213700	04	229120	Y	
		FUND 2012 BUDGET	04	021370	7,743.00-	04	213700	04	229130	Y	
		FUND 2012 BUDGET	04	021370	29,555.00-	04	213700	04	229150	Y	
		FUND 2012 BUDGET	04	021370	22,512.00-	04	213700	04	229160	Y	
		FUND 2012 BUDGET	04	021370	11,201.00-	04	213700	04	229170	Y	
		FUND 2012 BUDGET	04	021370	24,966.00-	04	213700	04	229190	Y	
		FUND 2012 BUDGET	04	021370	58,275.00-	04	213700	04	229200	Y	
		FUND 2012 BUDGET	04	021370	76,237.00-	04	213700	04	229210	Y	
		FUND 2012 BUDGET	04	021370	6,239.00-	04	213700	04	229240	Y	
		FUND 2012 BUDGET	04	021370	18,533.00-	04	213700	04	229380	Y	
		FUND 2012 BUDGET	04	021370	50,000.00-	04	213700	04	234300	Y	
		** Decrease in SL Allocation **			1,250,000.00-						
04	214000	FORT WORTH ISD ALT CERT PGM-LOCA									
		FUND 2012 BUDGET	04	021400	102,304.00	04	230010	04	214000	Y	
		** Increase in SL Allocation **			102,304.00						
04	215700	FINANCE AND ADMINISTRATION-LOCAL									
		FUND 2012 BUDGET	04	021570	49,509.00	04	230010	04	215700	Y	
		** Increase in SL Allocation **			49,509.00						
04	215800	INFORMATION RESOURCES - LOCAL									
		FUND 2012 BUDGET	04	021580	75,383.00	04	233000	04	215800	Y	
		** Increase in SL Allocation **			75,383.00						
04	216500	LEADERSHIP PROGRAM-LOCAL									
		FUND 2012 BUDGET	04	021650	29,098.00	04	300900	04	216500	Y	
		** Increase in SL Allocation **			29,098.00						
04	216600	MICROCOMPUTER REPAIR - DOS									
		FUND 2012 BUDGET	04	021660	25,000.00	04	213700	04	216600	Y	
		FUND 2012 BUDGET	04	021660	202,821.00	04	233000	04	216600	Y	
		** Increase in SL Allocation **			227,821.00						
04	216800	CLIENT SERVER SUPPORT									
		FUND 2012 BUDGET	04	021680	125,000.00	04	213700	04	216800	Y	
		FUND 2012 BUDGET	04	021680	534,547.00	04	233000	04	216800	Y	
		** Increase in SL Allocation **			659,547.00						

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04	216850	ITS SECURITY-MAINTENANCE									
		FUND 2012 BUDGET	04	021685	60,845.00	04	233000	04	216850	Y	
		** Increase in SL Allocation **			60,845.00						
04	216870	ENTERPRISE PROJECTS									
		FUND 2012 BUDGET	04	021687	27,000.00	04	233000	04	216870	Y	
		** Increase in SL Allocation **			27,000.00						
04	216880	ITS WEB SERVICES									
		FUND 2012 BUDGET	04	021688	22,624.00	04	233000	04	216880	Y	
		** Increase in SL Allocation **			22,624.00						
04	216890	ITS EXECUTIVE DIRECTOR									
		FUND 2012 BUDGET	04	021689	19,634.00	04	233000	04	216890	Y	
		** Increase in SL Allocation **			19,634.00						
04	218100	UNIVERSITY WRITING CENTER									
		FUND 2012 BUDGET	04	021810	14,006.00	04	230010	04	218100	Y	
		** Increase in SL Allocation **			14,006.00						
04	219300	W. K. GORDON CTR OPERATIONS-LOCA									
		FUND 2012 BUDGET	04	021930	162,835.00	04	230010	04	219300	Y	
		** Increase in SL Allocation **			162,835.00						
04	219350	OBSERVATORY OPERATIONS - LOCAL									
		FUND 2012 BUDGET	04	021935	13,250.00	04	230010	04	219350	Y	
		** Increase in SL Allocation **			13,250.00						
04	219410	TARLETON AGRICULTURAL COMMUNICAT									
		FUND 2012 BUDGET	04	021941	5,000.00	04	230010	04	219410	Y	
		** Increase in SL Allocation **			5,000.00						
04	219700	SMALL BUSINESS DEVELOP CTR MATCH									
		FUND 2012 BUDGET	04	021970	51,115.00	04	230010	04	219700	Y	
		** Increase in SL Allocation **			51,115.00						
04	219900	DISTANCE EDUCATION SUPPORT FUND									
		FUND 2012 BUDGET	04	021990	300,825.00	04	213700	04	219900	Y	
		FUND 2012 BUDGET	04	021990	30,597.00	04	239800	04	219900	Y	
		** Increase in SL Allocation **			331,422.00						
04	219990	DISTANCE EDUCATION OPERATING RES									
		FUND 2012 BUDGET	04	021999	326,786.00	04	213700	04	219990	Y	
		** Increase in SL Allocation **			326,786.00						
04	220000	W K GORDON CENTER PROJECTS, ETC.									
		FUND 2012 BUDGET	04	022000	8,000.00	04	230010	04	220000	Y	
		** Increase in SL Allocation **			8,000.00						

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04	220200	CROSS TIMBERS BUSINESS REPORT									
		FUND 2012 BUDGET	04	022020	1,000.00	04	230010	04	220200	Y	
		** Increase in SL Allocation **			1,000.00						
04	221430	MERIT INCREASE DESIGNATED 2012									
		FUND 2012 BUDGET	04	022143	133,639.00	04	230010	04	221430	Y	
		** Increase in SL Allocation **			133,639.00						
04	221450	MINIMUM SALARY ADJUST DESIG 2012									
		FUND 2012 BUDGET	04	022145	92,335.00	04	230010	04	221450	Y	
		** Increase in SL Allocation **			92,335.00						
04	223000	SUMMER CAMPS-MUSIC									
		FUND BUDGET	04	022300	16,000.00-	04	223000	04	240150	Y	
		FUND BUDGET	04	022300	9,000.00-	04	223000	04	240300	Y	
		FUND BUDGET	04	022300	7,950.00-	04	223000	04	240600	Y	
		FUND BUDGET	04	022300	3,600.00-	04	223000	04	241400	Y	
		** Decrease in SL Allocation **			36,550.00-						
04	224400	PSYCLE TRAINING PROGRAM									
		FUND 2012 BUDGET	04	022440	16,079.00	04	230010	04	224400	Y	
		** Increase in SL Allocation **			16,079.00						
04	224700	INTERNATIONAL EDUCATION PROGRAMS									
		FUND 2012 BUDGET	04	022470	188,728.00	04	230010	04	224700	Y	
		** Increase in SL Allocation **			188,728.00						
04	225000	LANGDON CENTER OPERATIONS									
		FUND 2012 BUDGET	04	022500	51,079.00	04	230010	04	225000	Y	
		** Increase in SL Allocation **			51,079.00						
04	225500	PLANETARIUM-LOCAL									
		FUND 2012 BUDGET	04	022550	37,811.00	04	230010	04	225500	Y	
		** Increase in SL Allocation **			37,811.00						
04	226700	COLLEGE AG & HUMAN SCIENCE-RECRU									
		FUND 2012 BUDGET	04	022670	6,300.00	04	230010	04	226700	Y	
		** Increase in SL Allocation **			6,300.00						
04	227500	TEXAN CARD OPERATIONS - E&G SUPP									
		FUND 2012 BUDGET	04	022750	26,370.00	04	230010	04	227500	Y	
		FUND 2012 BUDGET	04	022750	4,160.00	04	239800	04	227500	Y	
		** Increase in SL Allocation **			30,530.00						
04	227530	KTRL 90.5 RADIO STATION-DESIGNAT									
		FUND 2012 BUDGET	04	022753	5,000.00	04	230630	04	227530	Y	
		** Increase in SL Allocation **			5,000.00						

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04	227600	KURT RADIO STATION - DESIGNATED									
		FUND 2012 BUDGET	04	022760	68,717.00	04	230010	04	227600	Y	
		** Increase in SL Allocation **			68,717.00						
04	227950	INSTRUCTIONAL GRANTS AND CONTRAC									
		FUND 2012 BUDGET	04	022795	19,665.00	04	230010	04	227950	Y	
		** Increase in SL Allocation **			19,665.00						
04	228920	COLLEGE OF GRADUATE STUDIES									
		FUND 2012 BUDGET	04	022892	14,673.00	04	230010	04	228920	Y	
		** Increase in SL Allocation **			14,673.00						
04	228940	ANTHOLOGY									
		FUND 2012 BUDGET	04	022894	7,757.00	04	230010	04	228940	Y	
		** Increase in SL Allocation **			7,757.00						
04	228950	AGRICULTURE & HUMAN SCIENCES-REC									
		FUND 2012 BUDGET	04	022895	10,644.00	04	230010	04	228950	Y	
		** Increase in SL Allocation **			10,644.00						
04	228960	COMPUTER LAB-BUSINESS BUILDING									
		FUND 2012 BUDGET	04	022896	11,382.00	04	230010	04	228960	Y	
		** Increase in SL Allocation **			11,382.00						
04	228990-00000	QUALITY ENHANCEMENT PLAN OPERATI									
		FUND 2012 BUDGET	04	022899	252,531.00	04	230010	04	228990-00000	Y	
		** Increase in SL Allocation **			252,531.00						
04	229000	AG SVCS & DEVELOPMENT									
		FUND 2012 BUDGET	04	022900	32,891.00	04	213700	04	229000	Y	
		FUND 2012 BUDGET	04	022900	171,029.00	04	230010	04	229000	Y	
		** Increase in SL Allocation **			203,920.00						
04	229010	AGRIBUS, AGRON, HORT & RANGE MGM									
		FUND 2012 BUDGET	04	022901	18,035.00	04	213700	04	229010	Y	
		FUND 2012 BUDGET	04	022901	121,224.00	04	230010	04	229010	Y	
		** Increase in SL Allocation **			139,259.00						
04	229020	ANIMAL SCIENCE									
		FUND 2012 BUDGET	04	022902	19,065.00	04	213700	04	229020	Y	
		FUND 2012 BUDGET	04	022902	119,236.00	04	230010	04	229020	Y	
		** Increase in SL Allocation **			138,301.00						
04	229040	ENGINEERING TECH									
		FUND 2012 BUDGET	04	022904	17,343.00	04	213700	04	229040	Y	
		FUND 2012 BUDGET	04	022904	33,919.00	04	230010	04	229040	Y	
		** Increase in SL Allocation **			51,262.00						

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04	229050	BIOLOGICAL SCIENCES									
		FUND 2012 BUDGET	04	022905	142,010.00	04	230010	04	229050	Y	
		** Increase in SL Allocation **			142,010.00						
04	229060	CLINICAL LAB SCIENCES									
		FUND 2012 BUDGET	04	022906	88,154.00	04	230010	04	229060	Y	
		** Increase in SL Allocation **			88,154.00						
04	229070	NURSING									
		FUND 2012 BUDGET	04	022907	10,120.00	04	213700	04	229070	Y	
		FUND 2012 BUDGET	04	022907	71,171.00	04	230010	04	229070	Y	
		** Increase in SL Allocation **			81,291.00						
04	229080	ENGLISH & LANGUAGES									
		FUND 2012 BUDGET	04	022908	38,608.00	04	213700	04	229080	Y	
		FUND 2012 BUDGET	04	022908	117,703.00	04	230010	04	229080	Y	
		** Increase in SL Allocation **			156,311.00						
04	229090	MATHEMATICS									
		FUND 2012 BUDGET	04	022909	138,138.00	04	230010	04	229090	Y	
		** Increase in SL Allocation **			138,138.00						
04	229100	COMPUTER SCI, END, HYDRO & PHYSI									
		FUND 2012 BUDGET	04	022910	22,651.00	04	230010	04	229100	Y	
		** Increase in SL Allocation **			22,651.00						
04	229110	CHEMISTRY & GEOSCIENCE									
		FUND 2012 BUDGET	04	022911	107,964.00	04	230010	04	229110	Y	
		** Increase in SL Allocation **			107,964.00						
04	229120	SOCIAL SCIENCES									
		FUND 2012 BUDGET	04	022912	31,066.00	04	213700	04	229120	Y	
		FUND 2012 BUDGET	04	022912	36,730.00	04	230010	04	229120	Y	
		** Increase in SL Allocation **			67,796.00						
04	229130	SOCIOLOGY & CRIMINAL JUSTICE									
		FUND 2012 BUDGET	04	022913	7,743.00	04	213700	04	229130	Y	
		FUND 2012 BUDGET	04	022913	13,681.00	04	230010	04	229130	Y	
		** Increase in SL Allocation **			21,424.00						
04	229140	SOCIAL WORK PROGRAM									
		FUND 2012 BUDGET	04	022914	17,151.00	04	230010	04	229140	Y	
		** Increase in SL Allocation **			17,151.00						
04	229150	CURRICULUM & INSTRUCTION									
		FUND 2012 BUDGET	04	022915	29,555.00	04	213700	04	229150	Y	
		FUND 2012 BUDGET	04	022915	133,167.00	04	230010	04	229150	Y	
		** Increase in SL Allocation **			162,722.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	229160	PSYCHOLOGY AND COUNSELING									
		FUND 2012 BUDGET	04	022916	22,512.00	04	213700	04	229160	Y	
		FUND 2012 BUDGET	04	022916	45,514.00	04	230010	04	229160	Y	
		** Increase in SL Allocation **			68,026.00						
04	229170	FINE ARTS & COMMUNICATIONS									
		FUND 2012 BUDGET	04	022917	11,201.00	04	213700	04	229170	Y	
		FUND 2012 BUDGET	04	022917	75,280.00	04	230010	04	229170	Y	
		** Increase in SL Allocation **			86,481.00						
04	229180	HEALTH & PHYSICAL EDUCATION									
		FUND 2012 BUDGET	04	022918	152,844.00	04	230010	04	229180	Y	
		** Increase in SL Allocation **			152,844.00						
04	229190	ACCOUNTING, FINANCE & ECONOMICS									
		FUND 2012 BUDGET	04	022919	24,966.00	04	213700	04	229190	Y	
		FUND 2012 BUDGET	04	022919	52,849.00	04	230010	04	229190	Y	
		** Increase in SL Allocation **			77,815.00						
04	229200	COMPUTER INFORMATION SYSTEMS									
		FUND 2012 BUDGET	04	022920	58,275.00	04	213700	04	229200	Y	
		FUND 2012 BUDGET	04	022920	81,000.00	04	230010	04	229200	Y	
		** Increase in SL Allocation **			139,275.00						
04	229210	MANAGEMENT, MARKETING & ADMN SYS									
		FUND 2012 BUDGET	04	022921	76,237.00	04	213700	04	229210	Y	
		FUND 2012 BUDGET	04	022921	39,782.00	04	230010	04	229210	Y	
		** Increase in SL Allocation **			116,019.00						
04	229220	ED LEADERSHIP & POLICY STUDIES-L									
		FUND 2012 BUDGET	04	022922	18,708.00	04	230010	04	229220	Y	
		** Increase in SL Allocation **			18,708.00						
04	229240	COMMUNICATION STUDIES									
		FUND 2012 BUDGET	04	022924	6,239.00	04	213700	04	229240	Y	
		FUND 2012 BUDGET	04	022924	15,664.00	04	230010	04	229240	Y	
		** Increase in SL Allocation **			21,903.00						
04	229250	COLFA-LOCAL									
		FUND 2012 BUDGET	04	022925	24,319.00	04	230010	04	229250	Y	
		** Increase in SL Allocation **			24,319.00						
04	229260	COLLEGE OF AG & HUMAN SCIENCES-L									
		FUND 2012 BUDGET	04	022926	26,644.00	04	230010	04	229260	Y	
		** Increase in SL Allocation **			26,644.00						
04	229270	COLLEGE OF EDUCATION LOCAL									
		FUND 2012 BUDGET	04	022927	25,727.00	04	230010	04	229270	Y	
		** Increase in SL Allocation **			25,727.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	229280	ACADEMIC SUPPORT AND ADVISING IN									
		FUND 2012 BUDGET	04	022928	123,781.00	04	229800	04	229280	Y	
		** Increase in SL Allocation **			123,781.00						
04	229340	COLLEGE SCIENCE & TECHNOLOGY-LOC									
		FUND 2012 BUDGET	04	022934	24,943.00	04	230010	04	229340	Y	
		** Increase in SL Allocation **			24,943.00						
04	229350	FORT WORTH - WACO INITIATIVE									
		FUND 2012 BUDGET	04	022935	519,650.00	04	229640	04	229350	Y	
		** Increase in SL Allocation **			519,650.00						
04	229380	KINESIOLOGY-LOCAL									
		FUND 2012 BUDGET	04	022938	18,533.00	04	213700	04	229380	Y	
		FUND 2012 BUDGET	04	022938	370.00	04	230010	04	229380	Y	
		** Increase in SL Allocation **			18,903.00						
04	229390	SPORTS MEDICINE-LOCAL									
		FUND 2012 BUDGET	04	022939	5,000.00	04	230010	04	229390	Y	
		** Increase in SL Allocation **			5,000.00						
04	229430	STUDY ABROAD OFFICE ACCOUNT									
		FUND 2012 BUDGET	04	022943	11,550.00	04	230010	04	229430	Y	
		** Increase in SL Allocation **			11,550.00						
04	229440	STUDENT SUCCESS PROGRAMS-LOCAL									
		FUND 2012 BUDGET	04	022944	28,901.00	04	230010	04	229440	Y	
		** Increase in SL Allocation **			28,901.00						
04	229450	ACADEMIC SUPPORT PROGRAMS-LOCAL									
		FUND 2012 BUDGET	04	022945	15,207.00	04	230010	04	229450	Y	
		** Increase in SL Allocation **			15,207.00						
04	229640	OFF-CAMPUS COURSE DELIVERY FEES									
		FUND 2012 BUDGET	04	022964	311,960.00-	04	229640	04	212600	Y	
		FUND 2012 BUDGET	04	022964	519,650.00-	04	229640	04	229350	Y	
		FUND 2012 BUDGET	04	022964	138,000.00-	04	229640	04	254200	Y	
		** Decrease in SL Allocation **			969,610.00-						
04	229650	TDMI RENT AND UTILITIES									
		FUND 2012 BUDGET	04	022965	31,500.00	04	238999	04	229650	Y	
		** Increase in SL Allocation **			31,500.00						
04	229660	COMPUTER LAB-BUSINESS BUILDING-L									
		FUND 2012 BUDGET	04	022966	75,174.00	04	233000	04	229660	Y	
		** Increase in SL Allocation **			75,174.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	229670	CRC LAB-LOCAL									
		FUND 2012 BUDGET	04	022967	65,347.00	04	233000	04	229670	Y	
		** Increase in SL Allocation **			65,347.00						
04	229680	LIBRARY-OTHER-LOCAL									
		FUND 2012 BUDGET	04	022968	66,184.00	04	230010	04	229680	Y	
		FUND 2012 BUDGET	04	022968	11,679.00	04	239800	04	229680	Y	
		** Increase in SL Allocation **			77,863.00						
04	229690	FARM OPERATIONS-LOCAL									
		FUND 2012 BUDGET	04	022969	119,712.00	04	230010	04	229690	Y	
		** Increase in SL Allocation **			119,712.00						
04	229800	UNALLOC ACADEMIC SUPPORT/ADV FEE									
		FUND 2012 BUDGET	04	022980	123,781.00-	04	229800	04	229280	Y	
		FUND 2012 BUDGET	04	022980	461,693.00-	04	229800	04	229810	Y	
		FUND 2012 BUDGET	04	022980	200,000.00-	04	229800	04	229820	Y	
		FUND 2012 BUDGET	04	022980	37,987.00-	04	229800	04	229830	Y	
		FUND 2012 BUDGET	04	022980	21,456.00-	04	229800	04	229840	Y	
		FUND 2012 BUDGET	04	022980	8,226.00-	04	229800	04	229850	Y	
		FUND 2012 BUDGET	04	022980	2,303.00-	04	229800	04	229860	Y	
		FUND 2012 BUDGET	04	022980	1,523.00-	04	229800	04	229870	Y	
		FUND 2012 BUDGET	04	022980	2,102.00-	04	229800	04	229880	Y	
		FUND 2012 BUDGET	04	022980	29,822.00-	04	229800	04	229890	Y	
		FUND 2012 BUDGET	04	022980	27,079.00-	04	229800	04	229900	Y	
		** Decrease in SL Allocation **			915,972.00-						
04	229810	ACADEMIC ADVISING SERVICES									
		FUND 2012 BUDGET	04	022981	461,693.00	04	229800	04	229810	Y	
		** Increase in SL Allocation **			461,693.00						
04	229820	ACADEMIC SUPPORT PROGRAMS									
		FUND 2012 BUDGET	04	022982	200,000.00	04	229800	04	229820	Y	
		** Increase in SL Allocation **			200,000.00						
04	229830	GRADUATE ADVISING AND SUPPORT SV									
		FUND 2012 BUDGET	04	022983	37,987.00	04	229800	04	229830	Y	
		** Increase in SL Allocation **			37,987.00						
04	229840	GRADUATE ADVISING/SUPPORT-EDUCAT									
		FUND 2012 BUDGET	04	022984	21,456.00	04	229800	04	229840	Y	
		** Increase in SL Allocation **			21,456.00						
04	229850	GRADUATE ADVISING/SUPPORT-BUSINE									
		FUND 2012 BUDGET	04	022985	8,226.00	04	229800	04	229850	Y	
		** Increase in SL Allocation **			8,226.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	229860	GRADUATE ADVISING/SUPPORT-FINE A									
		FUND 2012 BUDGET	04	022986	2,303.00	04	229800	04	229860	Y	
		** Increase in SL Allocation **			2,303.00						
04	229870	GRADUATE ADVISING/SUPPORT-SCI/TE									
		FUND 2012 BUDGET	04	022987	1,523.00	04	229800	04	229870	Y	
		** Increase in SL Allocation **			1,523.00						
04	229880	GRADUATE ADVISING/SUPPORT-AG/HS									
		FUND 2012 BUDGET	04	022988	2,102.00	04	229800	04	229880	Y	
		** Increase in SL Allocation **			2,102.00						
04	229890	SOUTHWEST METROPLEX ADVISING									
		FUND 2012 BUDGET	04	022989	29,822.00	04	229800	04	229890	Y	
		** Increase in SL Allocation **			29,822.00						
04	229900	WACO ADVISING									
		FUND 2012 BUDGET	04	022990	27,079.00	04	229800	04	229900	Y	
		** Increase in SL Allocation **			27,079.00						
04	229910	THE CENTRAL TEXAS 2-STEP-LOCAL									
		FUND 2012 BUDGET	04	022991	22,397.00	04	230010	04	229910	Y	
		** Increase in SL Allocation **			22,397.00						
04	229940	BIOLOGICAL SCIENCES LOCAL OPERAT									
		FUND 2012 BUDGET	04	022994	3,000.00	04	230010	04	229940	Y	
		** Increase in SL Allocation **			3,000.00						
04	229950	CHEM, GEOSC & ENVIR SCIENCE LOCA									
		FUND 2012 BUDGET	04	022995	5,000.00	04	230010	04	229950	Y	
		** Increase in SL Allocation **			5,000.00						
04	229960	ENGINEERING AND PHYSICS LOCAL OP									
		FUND 2012 BUDGET	04	022996	20,000.00	04	230010	04	229960	Y	
		** Increase in SL Allocation **			20,000.00						
04	229970	ENGINEERING TECHNOLOGY LOCAL OPE									
		FUND 2012 BUDGET	04	022997	10,000.00	04	230010	04	229970	Y	
		** Increase in SL Allocation **			10,000.00						
04	229980	MATHEMATICS LOCAL OPERATING									
		FUND 2012 BUDGET	04	022998	10,000.00	04	230010	04	229980	Y	
		** Increase in SL Allocation **			10,000.00						
04	229990	NURSING LOCAL OPERATING									
		FUND 2012 BUDGET	04	022999	8,000.00	04	230010	04	229990	Y	
		** Increase in SL Allocation **			8,000.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	230010	DESIGNATED TUITION									
		FUND 2012 BUDGET	04	023001	72,500.00-	04	230010	04	210010	Y	
		FUND 2012 BUDGET	04	023001	15,963.00-	04	230010	04	210030	Y	
		FUND 2012 BUDGET	04	023001	3,100.00-	04	230010	04	210300	Y	
		FUND 2012 BUDGET	04	023001	198,406.00-	04	230010	04	210500	Y	
		FUND 2012 BUDGET	04	023001	65,000.00-	04	230010	04	211000	Y	
		FUND 2012 BUDGET	04	023001	241,523.00-	04	230010	04	211050	Y	
		FUND 2012 BUDGET	04	023001	5,492.00-	04	230010	04	211060	Y	
		FUND 2012 BUDGET	04	023001	6,500.00-	04	230010	04	211090	Y	
		FUND 2012 BUDGET	04	023001	24,223.00-	04	230010	04	211400	Y	
		FUND 2012 BUDGET	04	023001	12,500.00-	04	230010	04	211600	Y	
		FUND 2012 BUDGET	04	023001	68,359.00-	04	230010	04	213150	Y	
		FUND 2012 BUDGET	04	023001	20,277.00-	04	230010	04	213200	Y	
		FUND 2012 BUDGET	04	023001	117,043.00-	04	230010	04	213400	Y	
		FUND 2012 BUDGET	04	023001	33,372.00-	04	230010	04	213410	Y	
		FUND 2012 BUDGET	04	023001	13,660.00-	04	230010	04	213420	Y	
		FUND 2012 BUDGET	04	023001	10,847.00-	04	230010	04	213430	Y	
		FUND 2012 BUDGET	04	023001	5,922.00-	04	230010	04	213500	Y	
		FUND 2012 BUDGET	04	023001	1,000,000.00-	04	230010	04	213600	Y	
		FUND 2012 BUDGET	04	023001	1,312,805.00-	04	230010	04	213650	Y	
		FUND 2012 BUDGET	04	023001	102,304.00-	04	230010	04	214000	Y	
		FUND 2012 BUDGET	04	023001	49,509.00-	04	230010	04	215700	Y	
		FUND 2012 BUDGET	04	023001	14,006.00-	04	230010	04	218100	Y	
		FUND 2012 BUDGET	04	023001	162,835.00-	04	230010	04	219300	Y	
		FUND 2012 BUDGET	04	023001	13,250.00-	04	230010	04	219350	Y	
		FUND 2012 BUDGET	04	023001	5,000.00-	04	230010	04	219410	Y	
		FUND 2012 BUDGET	04	023001	51,115.00-	04	230010	04	219700	Y	
		FUND 2012 BUDGET	04	023001	8,000.00-	04	230010	04	220000	Y	
		FUND 2012 BUDGET	04	023001	1,000.00-	04	230010	04	220200	Y	
		FUND 2012 BUDGET	04	023001	133,639.00-	04	230010	04	221430	Y	
		FUND 2012 BUDGET	04	023001	92,335.00-	04	230010	04	221450	Y	
		FUND 2012 BUDGET	04	023001	16,079.00-	04	230010	04	224400	Y	
		FUND 2012 BUDGET	04	023001	188,728.00-	04	230010	04	224700	Y	
		FUND 2012 BUDGET	04	023001	51,079.00-	04	230010	04	225000	Y	
		FUND 2012 BUDGET	04	023001	37,811.00-	04	230010	04	225500	Y	
		FUND 2012 BUDGET	04	023001	6,300.00-	04	230010	04	226700	Y	
		FUND 2012 BUDGET	04	023001	26,370.00-	04	230010	04	227500	Y	
		FUND 2012 BUDGET	04	023001	68,717.00-	04	230010	04	227600	Y	
		FUND 2012 BUDGET	04	023001	19,665.00-	04	230010	04	227950	Y	
		FUND 2012 BUDGET	04	023001	14,673.00-	04	230010	04	228920	Y	
		FUND 2012 BUDGET	04	023001	7,757.00-	04	230010	04	228940	Y	
		FUND 2012 BUDGET	04	023001	10,644.00-	04	230010	04	228950	Y	
		FUND 2012 BUDGET	04	023001	11,382.00-	04	230010	04	228960	Y	
		FUND 2012 BUDGET	04	023001	252,531.00-	04	230010	04	228990-00000	Y	
		FUND 2012 BUDGET	04	023001	171,029.00-	04	230010	04	229000	Y	
		FUND 2012 BUDGET	04	023001	121,224.00-	04	230010	04	229010	Y	
		FUND 2012 BUDGET	04	023001	119,236.00-	04	230010	04	229020	Y	

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04	230010	DESIGNATED TUITION									
		FUND 2012 BUDGET	04	023001	33,919.00-	04	230010	04	229040	Y	
		FUND 2012 BUDGET	04	023001	142,010.00-	04	230010	04	229050	Y	
		FUND 2012 BUDGET	04	023001	88,154.00-	04	230010	04	229060	Y	
		FUND 2012 BUDGET	04	023001	71,171.00-	04	230010	04	229070	Y	
		FUND 2012 BUDGET	04	023001	117,703.00-	04	230010	04	229080	Y	
		FUND 2012 BUDGET	04	023001	138,138.00-	04	230010	04	229090	Y	
		FUND 2012 BUDGET	04	023001	22,651.00-	04	230010	04	229100	Y	
		FUND 2012 BUDGET	04	023001	107,964.00-	04	230010	04	229110	Y	
		FUND 2012 BUDGET	04	023001	36,730.00-	04	230010	04	229120	Y	
		FUND 2012 BUDGET	04	023001	13,681.00-	04	230010	04	229130	Y	
		FUND 2012 BUDGET	04	023001	17,151.00-	04	230010	04	229140	Y	
		FUND 2012 BUDGET	04	023001	133,167.00-	04	230010	04	229150	Y	
		FUND 2012 BUDGET	04	023001	45,514.00-	04	230010	04	229160	Y	
		FUND 2012 BUDGET	04	023001	75,280.00-	04	230010	04	229170	Y	
		FUND 2012 BUDGET	04	023001	152,844.00-	04	230010	04	229180	Y	
		FUND 2012 BUDGET	04	023001	52,849.00-	04	230010	04	229190	Y	
		FUND 2012 BUDGET	04	023001	81,000.00-	04	230010	04	229200	Y	
		FUND 2012 BUDGET	04	023001	39,782.00-	04	230010	04	229210	Y	
		FUND 2012 BUDGET	04	023001	18,708.00-	04	230010	04	229220	Y	
		FUND 2012 BUDGET	04	023001	15,664.00-	04	230010	04	229240	Y	
		FUND 2012 BUDGET	04	023001	24,319.00-	04	230010	04	229250	Y	
		FUND 2012 BUDGET	04	023001	26,644.00-	04	230010	04	229260	Y	
		FUND 2012 BUDGET	04	023001	25,727.00-	04	230010	04	229270	Y	
		FUND 2012 BUDGET	04	023001	24,943.00-	04	230010	04	229340	Y	
		FUND 2012 BUDGET	04	023001	370.00-	04	230010	04	229380	Y	
		FUND 2012 BUDGET	04	023001	5,000.00-	04	230010	04	229390	Y	
		FUND 2012 BUDGET	04	023001	11,550.00-	04	230010	04	229430	Y	
		FUND 2012 BUDGET	04	023001	28,901.00-	04	230010	04	229440	Y	
		FUND 2012 BUDGET	04	023001	15,207.00-	04	230010	04	229450	Y	
		FUND 2012 BUDGET	04	023001	66,184.00-	04	230010	04	229680	Y	
		FUND 2012 BUDGET	04	023001	119,712.00-	04	230010	04	229690	Y	
		FUND 2012 BUDGET	04	023001	22,397.00-	04	230010	04	229910	Y	
		FUND 2012 BUDGET	04	023001	3,000.00-	04	230010	04	229940	Y	
		FUND 2012 BUDGET	04	023001	5,000.00-	04	230010	04	229950	Y	
		FUND 2012 BUDGET	04	023001	20,000.00-	04	230010	04	229960	Y	
		FUND 2012 BUDGET	04	023001	10,000.00-	04	230010	04	229970	Y	
		FUND 2012 BUDGET	04	023001	10,000.00-	04	230010	04	229980	Y	
		FUND 2012 BUDGET	04	023001	8,000.00-	04	230010	04	229990	Y	
		SDC DEBT SET-ASIDE	04	023001	699,192.00-	04	230010	04	230020	Y	
		SCIENCE BLDG DEBT SET-ASIDE	04	023001	507,248.00-	04	230010	04	230030	Y	
		FUND 2012 BUDGET	04	023001	261,832.00-	04	230010	04	230040	Y	
		REC SPORTS DEBT SET-ASIDE	04	023001	279,412.00-	04	230010	04	230070	Y	
		CENTRAL UTILITY LOOP SET-ASIDE	04	023001	71,000.00-	04	230010	04	230080	Y	
		TRODGON HOUSE DEBT SET-ASIDE	04	023001	39,926.00-	04	230010	04	230090	Y	
		FUND 2012 BUDGET	04	023001	42,630.00-	04	230010	04	230350	Y	
		FUND 2012 BUDGET	04	023001	471,003.00-	04	230010	04	230500	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	230010	DESIGNATED TUITION									
		FUND 2012 BUDGET	04	023001	233,778.00-	04	230010	04	230550	Y	
		FUND 2012 BUDGET	04	023001	56,168.00-	04	230010	04	230750	Y	
		FUND 2012 BUDGET	04	023001	26,905.00-	04	230010	04	230820	Y	
		FUND 2012 BUDGET	04	023001	279,060.00-	04	230010	04	230850	Y	
		FUND 2012 BUDGET	04	023001	23,268.00-	04	230010	04	231100	Y	
		FUND 2012 BUDGET	04	023001	288,281.00-	04	230010	04	231250	Y	
		FUND 2012 BUDGET	04	023001	18,285.00-	04	230010	04	231260	Y	
		FUND 2012 BUDGET	04	023001	22,050.00-	04	230010	04	231270	Y	
		FUND 2012 BUDGET	04	023001	437,983.00-	04	230010	04	231300	Y	
		FUND 2012 BUDGET	04	023001	30,000.00-	04	230010	04	231500	Y	
		FUND 2012 BUDGET	04	023001	7,500.00-	04	230010	04	231700	Y	
		FUND 2012 BUDGET	04	023001	10,000.00-	04	230010	04	231800	Y	
		FUND 2012 BUDGET	04	023001	447,762.00-	04	230010	04	232100	Y	
		FUND 2012 BUDGET	04	023001	160,410.00-	04	230010	04	232150	Y	
		FUND 2012 BUDGET	04	023001	118,821.00-	04	230010	04	232300	Y	
		FUND 2012 BUDGET	04	023001	13,791.00-	04	230010	04	232410	Y	
		FUND 2012 BUDGET	04	023001	190,000.00-	04	230010	04	232430	Y	
		FUND 2012 BUDGET	04	023001	362,486.00-	04	230010	04	232440	Y	
		FUND 2012 BUDGET	04	023001	208,744.00-	04	230010	04	232500	Y	
		FUND 2012 BUDGET	04	023001	15,700.00-	04	230010	04	233500	Y	
		FUND 2012 BUDGET	04	023001	50,059.00-	04	230010	04	234900	Y	
		FUND 2012 BUDGET	04	023001	517,807.00-	04	230010	04	235000	Y	
		FUND 2012 BUDGET	04	023001	164,524.00-	04	230010	04	235100	Y	
		FUND 2012 BUDGET	04	023001	13,333.00-	04	230010	04	235160	Y	
		FUND 2012 BUDGET	04	023001	35,000.00-	04	230010	04	235600	Y	
		FUND 2012 BUDGET	04	023001	45,200.00-	04	230010	04	236300	Y	
		FUND 2012 BUDGET	04	023001	21,250.00-	04	230010	04	236400	Y	
		FUND 2012 BUDGET	04	023001	41,208.00-	04	230010	04	239700	Y	
		FUND 2012 BUDGET	04	023001	25,950.00-	04	230010	04	240250	Y	
		FUND 2012 BUDGET	04	023001	45,000.00-	04	230010	04	240320	Y	
		FUND 2012 BUDGET	04	023001	219,725.00-	04	230010	04	240700	Y	
		FUND 2012 BUDGET	04	023001	19,500.00-	04	230010	04	240750	Y	
		FUND 2012 BUDGET	04	023001	66,657.00-	04	230010	04	240950	Y	
		15% SET-ASIDE	04	023001	1,624,479.00-	04	230010	04	241260	N	
		FUND BUDGET	04	023001	14,000.00-	04	230010	04	241370	Y	
		FUND BUDGET	04	023001	20,000.00-	04	230010	04	241380	Y	
		FUND BUDGET	04	023001	30,000.00-	04	230010	04	241390	Y	
		FUND BUDGET	04	023001	10,000.00-	04	230010	04	241450	Y	
		FUND BUDGET	04	023001	121,991.00-	04	230010	04	250120	Y	
		FUND BUDGET	04	023001	414,466.00-	04	230010	04	250200	Y	
		FUND 2012 BUDGET	04	023001	236,804.00-	04	230010	04	250300	Y	
		FUND 2012 BUDGET	04	023001	151,628.00-	04	230010	04	250400	Y	
		FUND 2012 BUDGET	04	023001	11,025.00-	04	230010	04	250500	Y	
		FUND 2012 BUDGET	04	023001	226,412.00-	04	230010	04	250700	Y	
		FUND 2012 BUDGET	04	023001	2,960,000.00-	04	230010	04	250750	Y	
		FUND 2012 BUDGET	04	023001	305,774.00-	04	230010	04	250790	Y	

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04	230010	DESIGNATED TUITION									
		FUND 2012 BUDGET	04	023001	14,000.00-	04	230010	04	250800	Y	
		FUND 2012 BUDGET	04	023001	300,237.00-	04	230010	04	251000	Y	
		FUND 2012 BUDGET	04	023001	508,817.00-	04	230010	04	254000	Y	
		FUND 2012 BUDGET	04	023001	40,000.00-	04	230010	04	260210	Y	
		FUND 2012 BUDGET	04	023001	45,513.00-	04	230010	04	260300	Y	
		FUND 2012 BUDGET	04	023001	36,078.00-	04	230010	04	260400	Y	
		FUND 2012 BUDGET	04	023001	15,436.00-	04	230010	04	260530	Y	
		FUND 2012 BUDGET	04	023001	49,000.00-	04	230010	04	261900	Y	
		FUND 2012 BUDGET	04	023001	179,185.00-	04	230010	04	262000	Y	
		FUND 2012 BUDGET	04	023001	104,139.00-	04	230010	04	262100	Y	
		FUND 2012 BUDGET	04	023001	87,070.00-	04	230010	04	306700	Y	
		FUND 2012 BUDGET	04	023001	43,360.00-	04	230010	04	340250	Y	
		FUND 2012 BUDGET	04	023001	153,360.00-	04	230010	04	340260	Y	
		FUND 2012 BUDGET	04	023001	3,429.00-	04	230010	04	340290	Y	
		FUND 2012 BUDGET	04	023001	52,584.00-	04	230010	04	340300	Y	
		FUND 2012 BUDGET	04	023001	107,802.00-	04	230010	04	340310	Y	
		FUND 2012 BUDGET	04	023001	107,302.00-	04	230010	04	340320	Y	
		FUND 2012 BUDGET	04	023001	9,500.00-	04	230010	04	340330	Y	
		** Decrease in SL Allocation **			21,386,583.00-						
04	230020	DESIGNATED TUITION-STUDENT DEVEL									
		SDC DEBT SET-ASIDE	04	023002	699,192.00	04	230010	04	230020	Y	
		2012 DEBT SERVICE TRANSFERS	04	023002	983,008.00-	04	230020	04	023002	Y	
		** Decrease in SL Allocation **			283,816.00-						
04	230030	DESIGNATED TUITION-SCIENCE BUILD									
		SCIENCE BLDG DEBT SET-ASIDE	04	023003	507,248.00	04	230010	04	230030	Y	
		2012 DEBT SERVICE TRANSFERS	04	023003	496,919.00-	04	230030	04	023003	Y	
		** Increase in SL Allocation **			10,329.00						
04	230040	DESIGNATED TUITION - OPERATING									
		FUND 2012 BUDGET	04	023004	261,832.00	04	230010	04	230040	Y	
		** Increase in SL Allocation **			261,832.00						
04	230050	STUDENT ENDOWMENT SCHOLARSHIP FE									
		TRANSFER FEES TO ENDOWMENT	04	023005	172,005.00-	04	230050	04	076055	N	
		** Decrease in SL Allocation **			172,005.00-						
04	230070	DESIGNATED TUITION RESERVE/REC S									
		REC SPORTS DEBT SET-ASIDE	04	023007	279,412.00	04	230010	04	230070	Y	
		2011 DEBT SERVICE TRANSFERS	04	023007	279,537.00-	04	230070	04	023007	Y	
		** Decrease in SL Allocation **			125.00-						
04	230080	DESIGNATED TUITION-CENTRAL PLANT									
		CENTRAL UTILITY LOOP SET-ASIDE	04	023008	71,000.00	04	230010	04	230080	Y	
		2012 DEBT SERVICE TRANSFERS	04	023008	70,000.00-	04	230080	04	023008	Y	
		** Increase in SL Allocation **			1,000.00						

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04	230090	TROGDON HOUSE RENOVATION DEBT									
		TRODGON HOUSE DEBT SET-ASIDE	04	023009	39,926.00	04	230010	04	230090	Y	
		2012 DEBT SERVICE TRANSFERS	04	023009	39,926.00-	04	230090	04	023009	Y	
		** Decrease in SL Allocation **			0.00						
04	230350	INSTITUTIONAL RESEARCH									
		FUND 2012 BUDGET	04	023035	42,630.00	04	230010	04	230350	Y	
		** Increase in SL Allocation **			42,630.00						
04	230500	DEVELOPMENT ACTIVITIES									
		FUND 2012 BUDGET	04	023050	471,003.00	04	230010	04	230500	Y	
		** Increase in SL Allocation **			471,003.00						
04	230550	INSTITUTIONAL ADVANCEMENT-LOCAL									
		FUND 2012 BUDGET	04	023055	233,778.00	04	230010	04	230550	Y	
		** Increase in SL Allocation **			233,778.00						
04	230630	INSTIT DEVELOP - PRESIDENT'S CIR									
		FUND 2012 BUDGET	04	023063	5,000.00-	04	230630	04	227530	Y	
		** Decrease in SL Allocation **			5,000.00-						
04	230750	MAJOR GIFTS									
		FUND 2012 BUDGET	04	023075	56,168.00	04	230010	04	230750	Y	
		** Increase in SL Allocation **			56,168.00						
04	230820	UNIVERSITY NEWS AND INFORMATION									
		FUND 2012 BUDGET	04	023082	26,905.00	04	230010	04	230820	Y	
		** Increase in SL Allocation **			26,905.00						
04	230850	PUBLICATIONS/GRAPHIC DESIGN - LO									
		FUND 2012 BUDGET	04	023085	279,060.00	04	230010	04	230850	Y	
		** Increase in SL Allocation **			279,060.00						
04	231100	FINE ARTS CENTER OPERATIONS									
		FUND 2012 BUDGET	04	023110	23,268.00	04	230010	04	231100	Y	
		** Increase in SL Allocation **			23,268.00						
04	231250	BUSINESS SERVICES - LOCAL									
		FUND 2012 BUDGET	04	023125	288,281.00	04	230010	04	231250	Y	
		** Increase in SL Allocation **			288,281.00						
04	231260	PURCHASING AND CENTRAL SERVICES									
		FUND 2012 BUDGET	04	023126	18,285.00	04	230010	04	231260	Y	
		** Increase in SL Allocation **			18,285.00						
04	231270	HUB PROGRAM									
		FUND 2012 BUDGET	04	023127	22,050.00	04	230010	04	231270	Y	
		** Increase in SL Allocation **			22,050.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	231300	CASH MANAGEMENT OPERATIONS									
		FUND 2012 BUDGET	04	023130	437,983.00	04	230010	04	231300	Y	
		FUND 2012 BUDGET	04	023130	62,017.00	04	239800	04	231300	Y	
		** Increase in SL Allocation **			500,000.00						
04	231500	STATE & INTERNAL AUDITS									
		FUND 2012 BUDGET	04	023150	30,000.00	04	230010	04	231500	Y	
		** Increase in SL Allocation **			30,000.00						
04	231700	TARLETON SERIES PUBLICATION									
		FUND 2012 BUDGET	04	023170	7,500.00	04	230010	04	231700	Y	
		** Increase in SL Allocation **			7,500.00						
04	231800	SPEAKERS SYMPOSIUM									
		FUND 2012 BUDGET	04	023180	10,000.00	04	230010	04	231800	Y	
		** Increase in SL Allocation **			10,000.00						
04	232100	STUDENT RECRUITMENT									
		FUND 2012 BUDGET	04	023210	447,762.00	04	230010	04	232100	Y	
		** Increase in SL Allocation **			447,762.00						
04	232150	ENROLLMENT MANAGEMENT INITIATIVE									
		FUND 2012 BUDGET	04	023215	160,410.00	04	230010	04	232150	Y	
		** Increase in SL Allocation **			160,410.00						
04	232300	SPECIAL PROGRAMS/MULTICULTURAL A									
		FUND 2012 BUDGET	04	023230	118,821.00	04	230010	04	232300	Y	
		** Increase in SL Allocation **			118,821.00						
04	232410	FAMIS OPERATIONAL COSTS									
		FUND 2012 BUDGET	04	023241	13,791.00	04	230010	04	232410	Y	
		FUND 2012 BUDGET	04	023241	53,426.00	04	233000	04	232410	Y	
		** Increase in SL Allocation **			67,217.00						
04	232430	ORP-INSTITUTIONAL SHARE									
		FUND 2012 BUDGET	04	023243	190,000.00	04	230010	04	232430	Y	
		** Increase in SL Allocation **			190,000.00						
04	232440	SYSTEM SUPPORT SERVICES									
		FUND 2012 BUDGET	04	023244	362,486.00	04	230010	04	232440	Y	
		** Increase in SL Allocation **			362,486.00						
04	232500	LUMP SUM SET ASIDE ASSESSMENT									
		FUND 2012 BUDGET	04	023250	208,744.00	04	230010	04	232500	Y	
		** Increase in SL Allocation **			208,744.00						
04	232800	DAVIDSON SPECIAL FUND									
		FUND 2012 BUDGET	04	023280	130,000.00-	04	232800	04	240200	Y	
		** Decrease in SL Allocation **			130,000.00-						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	233000	COMPUTER PROCESSING FEE									
		FUND 2012 BUDGET	04	023300	75,383.00-	04	233000	04	215800	Y	
		FUND 2012 BUDGET	04	023300	202,821.00-	04	233000	04	216600	Y	
		FUND 2012 BUDGET	04	023300	534,547.00-	04	233000	04	216800	Y	
		FUND 2012 BUDGET	04	023300	60,845.00-	04	233000	04	216850	Y	
		FUND 2012 BUDGET	04	023300	27,000.00-	04	233000	04	216870	Y	
		FUND 2012 BUDGET	04	023300	22,624.00-	04	233000	04	216880	Y	
		FUND 2012 BUDGET	04	023300	19,634.00-	04	233000	04	216890	Y	
		FUND 2012 BUDGET	04	023300	75,174.00-	04	233000	04	229660	Y	
		FUND 2012 BUDGET	04	023300	65,347.00-	04	233000	04	229670	Y	
		FUND 2012 BUDGET	04	023300	53,426.00-	04	233000	04	232410	Y	
		FUND 2012 BUDGET	04	023300	574,729.00-	04	233000	04	234300	Y	
		FUND 2012 BUDGET	04	023300	265,543.00-	04	233000	04	235500	Y	
		FUND 2012 BUDGET	04	023300	180,045.00-	04	233000	04	235700	Y	
		FUND 2012 BUDGET	04	023300	263,569.00-	04	233000	04	236200	Y	
		FUND 2012 BUDGET	04	023300	18,000.00-	04	233000	04	237200	Y	
		FUND 2012 BUDGET	04	023300	35,000.00-	04	233000	04	237230	Y	
		** Decrease in SL Allocation **			2,473,687.00-						
04	233200	UNALLOCATED INTEREST-DESIGNATED									
		FUND 2012 BUDGET	04	023320	1,655.00-	04	233200	04	236500	Y	
		FUND 2012 BUDGET	04	023320	24,500.00-	04	233200	04	241340	Y	
		FUND 2012 BUDGET	04	023320	22,376.00-	04	233200	04	241350	Y	
		FUND 2012 BUDGET	04	023320	113,270.00-	04	233200	04	300750	Y	
		FUND 2012 BUDGET	04	023320	95,539.00-	04	233200	04	340010	Y	
		FUND 2012 BUDGET	04	023320	117,231.00-	04	233200	04	340210	Y	
		FUND 2012 BUDGET	04	023320	12,988.00-	04	233200	04	340240	Y	
		FUND 2012 BUDGET	04	023320	110,000.00-	04	233200	04	340250	Y	
		FUND 2012 BUDGET	04	023320	97,152.00-	04	233200	04	340270	Y	
		FUND 2012 BUDGET	04	023320	86,802.00-	04	233200	04	340280	Y	
		FUND 2012 BUDGET	04	023320	75,001.00-	04	233200	04	340290	Y	
		** Decrease in SL Allocation **			756,514.00-						
04	233500	STAFF PROGRAMMING									
		FUND 2012 BUDGET	04	023350	15,700.00	04	230010	04	233500	Y	
		** Increase in SL Allocation **			15,700.00						
04	233800	INTERNATIONAL EDUCATION FEE									
		FUND 2012 BUDGET	04	023380	83,468.00-	04	233800	04	240370	Y	
		** Decrease in SL Allocation **			83,468.00-						
04	234300	STUDENT INFORMATION SYSTEM OPERA									
		FUND 2012 BUDGET	04	023430	50,000.00	04	213700	04	234300	Y	
		FUND 2012 BUDGET	04	023430	574,729.00	04	233000	04	234300	Y	
		FUND 2012 BUDGET	04	023430	102,188.00	04	239800	04	234300	Y	
		** Increase in SL Allocation **			726,917.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	234900	HUMAN RESOURCES - LOCAL									
		FUND 2012 BUDGET	04	023490	50,059.00	04	230010	04	234900	Y	
		** Increase in SL Allocation **			50,059.00						
04	235000	UNIVERSITY POLICE-LOCAL									
		FUND 2012 BUDGET	04	023500	517,807.00	04	230010	04	235000	Y	
		** Increase in SL Allocation **			517,807.00						
04	235100	UNIVERSITY ALUMNI RELATIONS									
		FUND 2012 BUDGET	04	023510	164,524.00	04	230010	04	235100	Y	
		** Increase in SL Allocation **			164,524.00						
04	235160	ALUMNI RELATIONS SPACE LEASE/UTI									
		FUND 2012 BUDGET	04	023516	13,333.00	04	230010	04	235160	Y	
		** Increase in SL Allocation **			13,333.00						
04	235500	I.R. NETWORKS AND MAINFRAMES									
		FUND 2012 BUDGET	04	023550	265,543.00	04	233000	04	235500	Y	
		FUND 2012 BUDGET	04	023550	19,680.00	04	239800	04	235500	Y	
		** Increase in SL Allocation **			285,223.00						
04	235600	INSTITUTIONAL MEMBERSHIPS - LOCA									
		FUND 2012 BUDGET	04	023560	35,000.00	04	230010	04	235600	Y	
		** Increase in SL Allocation **			35,000.00						
04	235700	I.R. APPLICATIONS - LOCAL									
		FUND 2012 BUDGET	04	023570	180,045.00	04	233000	04	235700	Y	
		FUND 2012 BUDGET	04	023570	40,533.00	04	239800	04	235700	Y	
		** Increase in SL Allocation **			220,578.00						
04	235800	SPECIAL CONCESSIONS - PRESIDENT									
		FUND 2012 BUDGET	04	023580	37,960.00	04	301900	04	235800	Y	
		** Increase in SL Allocation **			37,960.00						
04	235900	FOOD COMMISSIONS									
		FUND 2012 BUDGET	04	023590	55,000.00	04	303400	04	235900	Y	
		** Increase in SL Allocation **			55,000.00						
04	236200	TELECOMM TRANS-TEXAS VIDEO NETWO									
		FUND 2012 BUDGET	04	023620	263,569.00	04	233000	04	236200	Y	
		** Increase in SL Allocation **			263,569.00						
04	236300	SACS-INSTITUTIONAL ACCREDITATION									
		FUND 2012 BUDGET	04	023630	45,200.00	04	230010	04	236300	Y	
		FUND 2012 BUDGET	04	023630	18,300.00	04	239800	04	236300	Y	
		** Increase in SL Allocation **			63,500.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	236400	EMPLOYEE PERFORMANCE AWARDS									
		FUND 2012 BUDGET	04	023640	21,250.00	04	230010	04	236400	Y	
		** Increase in SL Allocation **			21,250.00						
04	236500	RETIREE VOLUNTEER OPERATIONS									
		FUND 2012 BUDGET	04	023650	1,655.00	04	233200	04	236500	Y	
		** Increase in SL Allocation **			1,655.00						
04	237200	ENROLL & INFORM MANAGEMENT - LOC									
		FUND 2012 BUDGET	04	023720	18,000.00	04	233000	04	237200	Y	
		** Increase in SL Allocation **			18,000.00						
04	237230	I.T. DISASTER RECOVERY/BUSINESS									
		FUND 2012 BUDGET	04	023723	35,000.00	04	233000	04	237230	Y	
		** Increase in SL Allocation **			35,000.00						
04	238000	INDIRECT COST - ACADEMIC AFFAIRS									
		FUND 2012 BUDGET	04	023800	66,415.00	04	238999	04	238000	N	
		** Increase in SL Allocation **			66,415.00						
04	238800	INDIRECT COST-STUDENT RESEARCH									
		FUND 2012 BUDGET	04	023880	44,439.00	04	238999	04	238800	N	
		** Increase in SL Allocation **			44,439.00						
04	238900	POST GRANT BENEFITS & LUMP SUM P									
		FUND 2012 BUDGET	04	023890	51,000.00	04	238999	04	238900	N	
		** Increase in SL Allocation **			51,000.00						
04	238999	INDIRECT COST - UNALLOCATED									
		FUND 2012 BUDGET	04	023899	31,500.00-	04	238999	04	229650	Y	
		FUND 2012 BUDGET	04	023899	66,415.00-	04	238999	04	238000	N	
		FUND 2012 BUDGET	04	023899	44,439.00-	04	238999	04	238800	N	
		FUND 2012 BUDGET	04	023899	51,000.00-	04	238999	04	238900	N	
		FUND 2012 BUDGET	04	023899	356,646.00-	04	238999	04	239000	N	
		** Decrease in SL Allocation **			550,000.00-						
04	239000	INDIRECT COST-DEPARTMENTAL UNALL									
		FUND 2012 BUDGET	04	023900	356,646.00	04	238999	04	239000	N	
		** Increase in SL Allocation **			356,646.00						
04	239700	ADVERTISING - STEPHENVILLE									
		FUND 2012 BUDGET	04	023970	41,208.00	04	230010	04	239700	Y	
		** Increase in SL Allocation **			41,208.00						
04	239800	CONTRACT SERVICE REV-A&M CENTRAL									
		FUND 2012 BUDGET	04	023980	6,018.00-	04	239800	04	210010	Y	
		FUND 2012 BUDGET	04	023980	176,026.00-	04	239800	04	213150	Y	

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04	239800	CONTRACT SERVICE REV-A&M CENTRAL									
		FUND 2012 BUDGET	04	023980	57,741.00-	04	239800	04	213400	Y	
		FUND 2012 BUDGET	04	023980	30,597.00-	04	239800	04	219900	Y	
		FUND 2012 BUDGET	04	023980	4,160.00-	04	239800	04	227500	Y	
		FUND 2012 BUDGET	04	023980	11,679.00-	04	239800	04	229680	Y	
		FUND 2012 BUDGET	04	023980	62,017.00-	04	239800	04	231300	Y	
		FUND 2012 BUDGET	04	023980	102,188.00-	04	239800	04	234300	Y	
		FUND 2012 BUDGET	04	023980	19,680.00-	04	239800	04	235500	Y	
		FUND 2012 BUDGET	04	023980	40,533.00-	04	239800	04	235700	Y	
		FUND 2012 BUDGET	04	023980	18,300.00-	04	239800	04	236300	Y	
		FUND 2012 BUDGET	04	023980	18,086.00-	04	239800	04	262100	Y	
		** Decrease in SL Allocation **			547,025.00-						
04	240010	BAND SCHOLARSHIP									
		FUND 2012 BUDGET	04	024001	44,900.00	04	300900	04	240010	Y	
		** Increase in SL Allocation **			44,900.00						
04	240100	BARRY B THOMPSON THEATRE SCHOLAR									
		FUND 2012 BUDGET	04	024010	8,000.00	04	300900	04	240100	Y	
		** Increase in SL Allocation **			8,000.00						
04	240150	CENTER STAGE PERFORMANCE SCHOLAR									
		FUND BUDGET	04	024015	16,000.00	04	223000	04	240150	Y	
		** Increase in SL Allocation **			16,000.00						
04	240170	CHOIR SCHOLARSHIP									
		FUND 2012 BUDGET	04	024017	22,840.00	04	300900	04	240170	Y	
		** Increase in SL Allocation **			22,840.00						
04	240200	DAVIDSON SPECIAL SCHOLARSHIP									
		FUND 2012 BUDGET	04	024020	130,000.00	04	232800	04	240200	Y	
		** Increase in SL Allocation **			130,000.00						
04	240250	DEANS' ACADEMIC SCHOLARSHIP									
		FUND 2012 BUDGET	04	024025	25,950.00	04	230010	04	240250	Y	
		FUND 2012 BUDGET	04	024025	20,550.00	04	300900	04	240250	Y	
		** Increase in SL Allocation **			46,500.00						
04	240300	DRAMA SCHOLARSHIP									
		FUND BUDGET	04	024030	9,000.00	04	223000	04	240300	Y	
		** Increase in SL Allocation **			9,000.00						
04	240320	FIRST-TIME GRADUATE STUDENT SCHO									
		FUND 2012 BUDGET	04	024032	45,000.00	04	230010	04	240320	Y	
		** Increase in SL Allocation **			45,000.00						
04	240370	INTERNATIONAL EDUCATION SCHOLARS									
		FUND 2012 BUDGET	04	024037	83,468.00	04	233800	04	240370	Y	
		** Increase in SL Allocation **			83,468.00						

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04	240410	PRESIDENTIAL ACADEMIC SCHOLARSHI									
		FUND 2012 BUDGET	04	024041	38,000.00	04	300900	04	240410	Y	
		** Increase in SL Allocation **			38,000.00						
04	240600	MUSIC SCHOLARSHIP									
		FUND BUDGET	04	024060	7,950.00	04	223000	04	240600	Y	
		** Increase in SL Allocation **			7,950.00						
04	240630	PASS SCHOLARSHIP FUND									
		FUND 2012 BUDGET	04	024063	17,000.00	04	300900	04	240630	Y	
		** Increase in SL Allocation **			17,000.00						
04	240700	PRESIDENTIAL HONORS SCHOLARSHIP									
		FUND 2012 BUDGET	04	024070	219,725.00	04	230010	04	240700	Y	
		** Increase in SL Allocation **			219,725.00						
04	240750	HONORS DEGREE PROGRAM SCHOLARSHI									
		FUND 2012 BUDGET	04	024075	19,500.00	04	230010	04	240750	Y	
		** Increase in SL Allocation **			19,500.00						
04	240800	PRESIDENTIAL LEADERSHIP SCHOLARS									
		FUND 2012 BUDGET	04	024080	9,058.00	04	261100	04	240800	Y	
		FUND 2012 BUDGET	04	024080	29,942.00	04	300900	04	240800	Y	
		** Increase in SL Allocation **			39,000.00						
04	240940	RODEO SCHOLARSHIP									
		FUND 2012 BUDGET	04	024094	68,696.00	04	301000	04	240940	Y	
		** Increase in SL Allocation **			68,696.00						
04	240950	ROTC SCHOLARSHIP									
		FUND 2012 BUDGET	04	024095	66,657.00	04	230010	04	240950	Y	
		** Increase in SL Allocation **			66,657.00						
04	241070	STUDENT RESEARCH SYMPOSIUM SCHOL									
		FUND 2012 BUDGET	04	024107	3,000.00	04	301000	04	241070	Y	
		** Increase in SL Allocation **			3,000.00						
04	241200	TARLETON SCHOLARSHIP									
		FUND 2012 BUDGET	04	024120	33,500.00	04	301000	04	241200	Y	
		** Increase in SL Allocation **			33,500.00						
04	241230	TARLETON COMMUNITY SCHOLARSHIP									
		FUND 2012 BUDGET	04	024123	1,000.00	04	301000	04	241230	Y	
		** Increase in SL Allocation **			1,000.00						
04	241260	TARLETON TUITION GRANT									
		15% SET-ASIDE	04	024126	1,624,479.00	04	230010	04	241260	N	
		** Increase in SL Allocation **			1,624,479.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	241300	TEXAN STARS SCHOLARSHIP									
		FUND 2012 BUDGET	04	024130	12,150.00	04	301000	04	241300	Y	
		** Increase in SL Allocation **			12,150.00						
04	241340	TSU EMPLOYEE SCHOLARSHIP									
		FUND 2012 BUDGET	04	024134	24,500.00	04	233200	04	241340	Y	
		** Increase in SL Allocation **			24,500.00						
04	241350	TSU EMPLOYEE SPOUSE/CHILD SCHOLA									
		FUND 2012 BUDGET	04	024135	22,376.00	04	233200	04	241350	Y	
		** Increase in SL Allocation **			22,376.00						
04	241370	TOP ACADEMIC PARTNER SCHOLARSHIP									
		FUND BUDGET	04	024137	14,000.00	04	230010	04	241370	Y	
		FUND 2012 BUDGET	04	024137	34,000.00	04	301000	04	241370	Y	
		** Increase in SL Allocation **			48,000.00						
04	241380	PHI THETA KAPPA SCHOLARSHIP									
		FUND BUDGET	04	024138	20,000.00	04	230010	04	241380	Y	
		** Increase in SL Allocation **			20,000.00						
04	241390	COMMUNITY COLLEGE BRIDGE SCHOLAR									
		FUND BUDGET	04	024139	30,000.00	04	230010	04	241390	Y	
		** Increase in SL Allocation **			30,000.00						
04	241400	VISUAL ART SCHOLARSHIP									
		FUND BUDGET	04	024140	3,600.00	04	223000	04	241400	Y	
		** Increase in SL Allocation **			3,600.00						
04	241450	WASHINGTON DC INTERN SCHOLARSHIP									
		FUND BUDGET	04	024145	10,000.00	04	230010	04	241450	Y	
		** Increase in SL Allocation **			10,000.00						
04	241800	AGRICULTURE CONTEST SCHOLARSHIP									
		FUND 2012 BUDGET	04	024180	2,000.00	04	301000	04	241800	Y	
		** Increase in SL Allocation **			2,000.00						
04	242000	ENGINEERING SCHOLARSHIPS									
		FUND 2012 BUDGET	04	024200	29,038.00	04	300900	04	242000	Y	
		** Increase in SL Allocation **			29,038.00						
04	247100	TEXAS PUBLIC EDU GRANTS-RESIDENT									
		TPEG RESIDENT GRANT TRANSFER	04	024710	1,609,041.00	04	101001	04	247100	N	
		25% SEOG MATCHING	04	024710	66,666.00-	04	247100	04	600100	N	
		** Increase in SL Allocation **			1,542,375.00						
04	247200	TEXAS PUBLIC EDU GRANTS-NONRESID									
		TPEG GRANT NONRESIDENT TRANSFE	04	024720	28,893.00	04	101002	04	247200	N	
		** Increase in SL Allocation **			28,893.00						

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04	249980	TUITION DISCOUNTS AND ALLOWANCES									
		FUND TUITION AND FEE DISCOUNTS	04	024998	4,491,535.00	04	620000	04	249980	N	
		** Increase in SL Allocation **			4,491,535.00						
04	250120	GENERAL FACILITIES SERVICES-LOCA									
		FUND BUDGET	04	025012	121,991.00	04	230010	04	250120	Y	
		FUND 2012 BUDGET	04	025012	15,115.00	04	280200	04	250120	Y	
		** Increase in SL Allocation **			137,106.00						
04	250200	BUILDING MAINTENANCE-LOCAL									
		FUND BUDGET	04	025020	414,466.00	04	230010	04	250200	Y	
		FUND 2012 BUDGET	04	025020	54,887.00	04	280200	04	250200	Y	
		** Increase in SL Allocation **			469,353.00						
04	250300	ENVIRONMENTAL SERVICES - LOCAL									
		FUND 2012 BUDGET	04	025030	236,804.00	04	230010	04	250300	Y	
		** Increase in SL Allocation **			236,804.00						
04	250400	GROUNDS MAINTENANCE-LOCAL									
		FUND 2012 BUDGET	04	025040	151,628.00	04	230010	04	250400	Y	
		** Increase in SL Allocation **			151,628.00						
04	250500	HAZARDOUS WASTE MATERIAL DISPOSA									
		FUND 2012 BUDGET	04	025050	11,025.00	04	230010	04	250500	Y	
		** Increase in SL Allocation **			11,025.00						
04	250700	OTHER UTILITIES - LOCAL									
		FUND 2012 BUDGET	04	025070	226,412.00	04	230010	04	250700	Y	
		** Increase in SL Allocation **			226,412.00						
04	250750	PURCHASED UTILITIES - LOCAL									
		FUND 2012 BUDGET	04	025075	2,960,000.00	04	230010	04	250750	Y	
		** Increase in SL Allocation **			2,960,000.00						
04	250790	RECREATIONAL SPORTS FACILITY - E									
		FUND 2012 BUDGET	04	025079	305,774.00	04	230010	04	250790	Y	
		** Increase in SL Allocation **			305,774.00						
04	250800	SDC MAINTENANCE									
		FUND 2012 BUDGET	04	025080	14,000.00	04	230010	04	250800	Y	
		FUND 2012 BUDGET	04	025080	21,000.00	04	301350	04	250800	Y	
		** Increase in SL Allocation **			35,000.00						
04	250900	FACILITIES PLANNING & CONSTRUCTI									
		FUND 2012 BUDGET	04	025090	528,751.00	04	280200	04	250900	Y	
		** Increase in SL Allocation **			528,751.00						

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04	251000	RISK MANAGEMENT OPERATIONS									
		FUND 2012 BUDGET	04	025100	300,237.00	04	230010	04	251000	Y	
		** Increase in SL Allocation **			300,237.00						
04	254000	FORT WORTH BUILDING LEASE & EXPE									
		FUND 2012 BUDGET	04	025400	508,817.00	04	230010	04	254000	Y	
		** Increase in SL Allocation **			508,817.00						
04	254200	MCLENNAN COMM COLLEGE FACILITY U									
		FUND 2012 BUDGET	04	025420	138,000.00	04	229640	04	254200	Y	
		** Increase in SL Allocation **			138,000.00						
04	260100	EDUCATION THEATRE ACTIVITIES									
		FUND 2012 BUDGET	04	026010	6,000.00	04	300900	04	260100	Y	
		** Increase in SL Allocation **			6,000.00						
04	260210	GENERAL PUBLICATIONS-ENROLLMENT									
		FUND 2012 BUDGET	04	026021	40,000.00	04	230010	04	260210	Y	
		** Increase in SL Allocation **			40,000.00						
04	260300	STUDENT SERVICES-LOCAL									
		FUND 2012 BUDGET	04	026030	45,513.00	04	230010	04	260300	Y	
		** Increase in SL Allocation **			45,513.00						
04	260400	PLACEMENT OFFICE-LOCAL									
		FUND 2012 BUDGET	04	026040	36,078.00	04	230010	04	260400	Y	
		** Increase in SL Allocation **			36,078.00						
04	260530	MILITARY SCIENCE									
		FUND 2012 BUDGET	04	026053	15,436.00	04	230010	04	260530	Y	
		** Increase in SL Allocation **			15,436.00						
04	261100	TARLETON SPECIAL FUND									
		FUND 2012 BUDGET	04	026110	9,058.00-	04	261100	04	240800	Y	
		** Decrease in SL Allocation **			9,058.00-						
04	261300	HOUSING PROGRAMMING & RECREATION									
		FUND BUDGET	04	026130	5,000.00	04	304400	04	261300	Y	
		FUND 2012 BUDGET	04	026130	10,000.00	04	306900	04	261300	Y	
		FUND 2012 BUDGET	04	026130	4,000.00	04	307400	04	261300	Y	
		FUND 2012 BUDGET	04	026130	5,000.00	04	307900	04	261300	Y	
		** Increase in SL Allocation **			24,000.00						
04	261900	COMMENCEMENT EXPENSE - LOCAL									
		FUND 2012 BUDGET	04	026190	49,000.00	04	230010	04	261900	Y	
		** Increase in SL Allocation **			49,000.00						

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04	262000	DISABILTIES SUPPORT									
		FUND 2012 BUDGET	04	026200	179,185.00	04	230010	04	262000	Y	
		** Increase in SL Allocation **			179,185.00						
04	262100	OFFICE OF SCHOLARSHIPS-LOCAL									
		FUND 2012 BUDGET	04	026210	104,139.00	04	230010	04	262100	Y	
		FUND 2012 BUDGET	04	026210	18,086.00	04	239800	04	262100	Y	
		** Increase in SL Allocation **			122,225.00						
04	280200	MAINTENANCE & REPAIR DEPARTMENT									
		FUND 2012 BUDGET	04	028020	15,115.00-	04	280200	04	250120	Y	
		FUND 2012 BUDGET	04	028020	54,887.00-	04	280200	04	250200	Y	
		FUND 2012 BUDGET	04	028020	528,751.00-	04	280200	04	250900	Y	
		** Decrease in SL Allocation **			598,753.00-						
04	280800	TELECOMMUNICATIONS SERVICES									
		FUND 2012 BUDGET	04	028080	312,201.00-	04	280800	04	280810	Y	
		** Decrease in SL Allocation **			312,201.00-						
04	280810	TELECOMMUNICATIONS SERV-DEPT OPE									
		FUND 2012 BUDGET	04	028080	312,201.00	04	280800	04	280810	Y	
		** Increase in SL Allocation **			312,201.00						
04	300410	ANNUAL - STUDENT SERVICE FEES									
		FUND 2012 BUDGET	04	030041	55,924.00	04	302600	04	300410	Y	
		** Increase in SL Allocation **			55,924.00						
04	300500	WOMENS ACTIVITIES									
		FUND 2012 BUDGET	04	030050	30,959.00	04	301000	04	300500	Y	
		** Increase in SL Allocation **			30,959.00						
04	300600	BAND ACTIVITIES									
		FUND 2012 BUDGET	04	030060	53,982.00	04	302600	04	300600	Y	
		** Increase in SL Allocation **			53,982.00						
04	300750	SPORTS INFORMATION									
		FUND 2012 BUDGET	04	030075	113,270.00	04	233200	04	300750	Y	
		** Increase in SL Allocation **			113,270.00						
04	300900	PARKING FINE REVENUES									
		FUND 2012 BUDGET	04	030090	29,098.00-	04	300900	04	216500	Y	
		FUND 2012 BUDGET	04	030090	44,900.00-	04	300900	04	240010	Y	
		FUND 2012 BUDGET	04	030090	8,000.00-	04	300900	04	240100	Y	
		FUND 2012 BUDGET	04	030090	22,840.00-	04	300900	04	240170	Y	
		FUND 2012 BUDGET	04	030090	20,550.00-	04	300900	04	240250	Y	
		FUND 2012 BUDGET	04	030090	38,000.00-	04	300900	04	240410	Y	
		FUND 2012 BUDGET	04	030090	17,000.00-	04	300900	04	240630	Y	

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04	300900	PARKING FINE REVENUES									
		FUND 2012 BUDGET	04	030090	29,942.00-	04	300900	04	240800	Y	
		FUND 2012 BUDGET	04	030090	29,038.00-	04	300900	04	242000	Y	
		FUND 2012 BUDGET	04	030090	6,000.00-	04	300900	04	260100	Y	
		** Decrease in SL Allocation **			245,368.00-						
04	301000	CAMPUS STORE									
		FUND 2012 BUDGET	04	030100	68,696.00-	04	301000	04	240940	Y	
		FUND 2012 BUDGET	04	030100	3,000.00-	04	301000	04	241070	Y	
		FUND 2012 BUDGET	04	030100	33,500.00-	04	301000	04	241200	Y	
		FUND 2012 BUDGET	04	030100	1,000.00-	04	301000	04	241230	Y	
		FUND 2012 BUDGET	04	030100	12,150.00-	04	301000	04	241300	Y	
		FUND 2012 BUDGET	04	030100	34,000.00-	04	301000	04	241370	Y	
		FUND 2012 BUDGET	04	030100	2,000.00-	04	301000	04	241800	Y	
		FUND 2012 BUDGET	04	030100	30,959.00-	04	301000	04	300500	Y	
		** Decrease in SL Allocation **			185,305.00-						
04	301300	THOMPSON STUDENT DEVEL CTR OPS									
		FUND 2012 BUDGET	04	030130	494,027.00	04	301350	04	301300	Y	
		** Increase in SL Allocation **			494,027.00						
04	301320	THOMPSON STU CTR OPS-STU SERV FE									
		FUND 2012 BUDGET	04	030132	218,705.00	04	302600	04	301320	Y	
		** Increase in SL Allocation **			218,705.00						
04	301350	UNALLOC. STUDENT CENTER COMPLEX									
		FUND 2012 BUDGET	04	030135	21,000.00-	04	301350	04	250800	Y	
		FUND 2012 BUDGET	04	030135	494,027.00-	04	301350	04	301300	Y	
		** Decrease in SL Allocation **			515,027.00-						
04	301400	UNALLOCATED HEALTH SERVICES FEES									
		FUND 2012 BUDGET	04	030140	313,182.00-	04	301400	04	302300	Y	
		FUND 2012 BUDGET	04	030140	404,985.00-	04	301400	04	307600	Y	
		** Decrease in SL Allocation **			718,167.00-						
04	301500	RECREATIONAL SPORTS									
		2012 DEBT SERVICE TRANSFERS	04	030150	838,613.00-	04	301500	04	030150	Y	
		FUND 2012 BUDGET	04	030150	1,394,591.00	04	308800	04	301500	Y	
		** Increase in SL Allocation **			555,978.00						
04	301510	REC SPORTS - STUDENT SERVICE FEE									
		FUND 2012 BUDGET	04	030151	331,556.00	04	302600	04	301510	Y	
		** Increase in SL Allocation **			331,556.00						
04	301550	UNALLOC. FRESHMAN YEAR EXPER. FE									
		FUND 2012 BUDGET	04	030155	163,100.00-	04	301550	04	301600	Y	
		** Decrease in SL Allocation **			163,100.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	301600	FRESHMAN YEAR EXPERIENCE PROGRAM									
		FUND 2012 BUDGET	04	030160	163,100.00	04	301550	04	301600	Y	
		** Increase in SL Allocation **			163,100.00						
04	301700	J TAC									
		FUND 2012 BUDGET	04	030170	49,285.00	04	302600	04	301700	Y	
		** Increase in SL Allocation **			49,285.00						
04	301900	UNALLOC VENDING COMMISSIONS									
		FUND 2012 BUDGET	04	030190	37,960.00-	04	301900	04	235800	Y	
		** Decrease in SL Allocation **			37,960.00-						
04	302100	SPECIAL EVENTS SERIES									
		FUND 2012 BUDGET	04	030210	195,508.00	04	302600	04	302100	Y	
		** Increase in SL Allocation **			195,508.00						
04	302300	STUDENT COUNSELING CENTER									
		FUND 2012 BUDGET	04	030230	313,182.00	04	301400	04	302300	Y	
		** Increase in SL Allocation **			313,182.00						
04	302500	STUDENT ORGANIZATIONS									
		FUND 2012 BUDGET	04	030250	66,033.00	04	302600	04	302500	Y	
		** Increase in SL Allocation **			66,033.00						
04	302600	UNALLOCATED STU SERVICE FEES									
		FUND 2012 BUDGET	04	030260	55,924.00-	04	302600	04	300410	Y	
		FUND 2012 BUDGET	04	030260	53,982.00-	04	302600	04	300600	Y	
		FUND 2012 BUDGET	04	030260	218,705.00-	04	302600	04	301320	Y	
		FUND 2012 BUDGET	04	030260	331,556.00-	04	302600	04	301510	Y	
		FUND 2012 BUDGET	04	030260	49,285.00-	04	302600	04	301700	Y	
		FUND 2012 BUDGET	04	030260	195,508.00-	04	302600	04	302100	Y	
		FUND 2012 BUDGET	04	030260	66,033.00-	04	302600	04	302500	Y	
		FUND 2012 BUDGET	04	030260	89,198.00-	04	302600	04	302800	Y	
		FUND 2012 BUDGET	04	030260	252,740.00-	04	302600	04	303200	Y	
		FUND 2012 BUDGET	04	030260	84,995.00-	04	302600	04	303250	Y	
		FUND 2012 BUDGET	04	030260	11,000.00-	04	302600	04	304600	Y	
		FUND 2012 BUDGET	04	030260	113,468.00-	04	302600	04	305000	Y	
		FUND 2012 BUDGET	04	030260	3,900.00-	04	302600	04	305700	Y	
		FUND 2012 BUDGET	04	030260	123,228.00-	04	302600	04	306100	Y	
		FUND 2012 BUDGET	04	030260	9,732.00-	04	302600	04	306200	Y	
		FUND 2012 BUDGET	04	030260	80,593.00-	04	302600	04	307700	Y	
		FUND 2012 BUDGET	04	030260	262,548.00-	04	302600	04	307860	Y	
		FUND 2012 BUDGET	04	030260	31,666.00-	04	302600	04	308300	Y	
		FUND 2012 BUDGET	04	030260	27,506.00-	04	302600	04	308500	Y	
		FUND 2012 BUDGET	04	030260	3,000.00-	04	302600	04	308700	Y	
		FUND 2012 BUDGET	04	030260	71,394.00-	04	302600	04	309100	Y	
		FUND 2012 BUDGET	04	030260	17,280.00-	04	302600	04	309200	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	302600	UNALLOCATED STU SERVICE FEES									
		FUND 2012 BUDGET	04	030260	741,832.00-	04	302600	04	340000	Y	
		FUND 2012 BUDGET	04	030260	95,539.00-	04	302600	04	340020	Y	
		** Decrease in SL Allocation **			2,990,612.00-						
04	302800	STUDENT ORGANIZATIONAL TRAVEL									
		FUND 2012 BUDGET	04	030280	89,198.00	04	302600	04	302800	Y	
		** Increase in SL Allocation **			89,198.00						
04	303100	PARKING FACILITIES									
		2012 DEBT SERVICE TRANSFERS	04	030310	88,488.00-	04	303100	04	030310	Y	
		FUND 2012 BUDGET	04	030310	223,459.00-	04	303100	04	303120	Y	
		** Decrease in SL Allocation **			311,947.00-						
04	303120	UNIVERSITY PARKING OPERATIONS									
		FUND 2012 BUDGET	04	030312	223,459.00	04	303100	04	303120	Y	
		** Increase in SL Allocation **			223,459.00						
04	303200	RODEO ACTIVITIES									
		FUND 2012 BUDGET	04	030320	252,740.00	04	302600	04	303200	Y	
		** Increase in SL Allocation **			252,740.00						
04	303250	RODEO SCHOLARSHIP									
		FUND 2012 BUDGET	04	030325	84,995.00	04	302600	04	303250	Y	
		** Increase in SL Allocation **			84,995.00						
04	303300	DINING HALL									
		2012 DEBT SERVICE TRANSFERS	04	030330	825,300.00-	04	303300	04	030330	Y	
		** Decrease in SL Allocation **			825,300.00-						
04	303400	DINING HALL-COMMISSIONS									
		FUND 2012 BUDGET	04	030340	55,000.00-	04	303400	04	235900	Y	
		** Decrease in SL Allocation **			55,000.00-						
04	303700	UNALLOCATED INTEREST-AUX ENTERPR									
		FUND 2012 BUDGET	04	030370	306,572.00-	04	303700	04	340010	Y	
		FUND 2012 BUDGET	04	030370	41,532.00-	04	303700	04	340300	Y	
		** Decrease in SL Allocation **			348,104.00-						
04	304400	DORM LAUNDRY OPERATIONS									
		FUND BUDGET	04	030440	5,000.00-	04	304400	04	261300	Y	
		** Decrease in SL Allocation **			5,000.00-						
04	304600	SGA/HOUSE OF REPRESENTATIVES									
		FUND 2012 BUDGET	04	030460	11,000.00	04	302600	04	304600	Y	
		** Increase in SL Allocation **			11,000.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	305000	RESERVE FOR STUDENT SERVICES									
		FUND 2012 BUDGET	04	030500	113,468.00	04	302600	04	305000	Y	
		** Increase in SL Allocation **			113,468.00						
04	305700	PEER EDUCATION PROGRAM									
		FUND 2012 BUDGET	04	030570	3,900.00	04	302600	04	305700	Y	
		** Increase in SL Allocation **			3,900.00						
04	306100	DUCK CAMP									
		FUND 2012 BUDGET	04	030610	123,228.00	04	302600	04	306100	Y	
		** Increase in SL Allocation **			123,228.00						
04	306200	CAMPUS DIVERSITY PROGRAMMING									
		FUND 2012 BUDGET	04	030620	9,732.00	04	302600	04	306200	Y	
		** Increase in SL Allocation **			9,732.00						
04	306450	TUITION DISCOUNTS AND ALLOWANCES									
		FUND FEE AND SALES DISCOUNTS	04	030645	2,775,627.00	04	620000	04	306450	N	
		** Increase in SL Allocation **			2,775,627.00						
04	306700	UNIVERSITY MAIL SERVICE									
		FUND 2012 BUDGET	04	030670	87,070.00	04	230010	04	306700	Y	
		** Increase in SL Allocation **			87,070.00						
04	306900	HOUSING OPERATIONS									
		2012 DEBT SERVICE TRANSFERS	04	030690	346,531.00-	04	306900	04	030690	Y	
		FUND 2012 BUDGET	04	030690	10,000.00-	04	306900	04	261300	Y	
		** Decrease in SL Allocation **			356,531.00-						
04	307400	TEXAN VILLAGE									
		2012 DEBT SERVICE TRANSFERS	04	030740	549,065.00-	04	307400	04	030740	Y	
		FUND 2012 BUDGET	04	030740	4,000.00-	04	307400	04	261300	Y	
		FUND 2012 BUDGET	04	030740	86,499.00-	04	307400	04	307580	Y	
		** Decrease in SL Allocation **			639,564.00-						
04	307580	TEXAN VILLAGE MAINTENANCE RESERV									
		FUND 2012 BUDGET	04	030758	86,499.00	04	307400	04	307580	Y	
		** Increase in SL Allocation **			86,499.00						
04	307600	HEALTH AND WELLNESS CENTER									
		FUND 2012 BUDGET	04	030760	404,985.00	04	301400	04	307600	Y	
		** Increase in SL Allocation **			404,985.00						
04	307700	GREEK LIFE									
		FUND 2012 BUDGET	04	030770	80,593.00	04	302600	04	307700	Y	
		** Increase in SL Allocation **			80,593.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	307860	SAVINGS-BUDGET REDUCTIONS									
		FUND 2012 BUDGET	04	030786	262,548.00	04	302600	04	307860	Y	
		FUND 2012 BUDGET	04	030786	63,443.00-	04	307860	04	340020	Y	
		FUND 2012 BUDGET	04	030786	83,571.00-	04	307860	04	340030	Y	
		FUND 2012 BUDGET	04	030786	98,389.00-	04	307860	04	340050	Y	
		FUND 2012 BUDGET	04	030786	5,500.00-	04	307860	04	340070	Y	
		** Increase in SL Allocation **			11,645.00						
04	307900	CENTENNIAL HALL - OPERATING									
		2012 DEBT SERVICE TRANSFERS	04	030790	463,675.00-	04	307900	04	030790	Y	
		FUND 2012 BUDGET	04	030790	5,000.00-	04	307900	04	261300	Y	
		FUND 2012 BUDGET	04	030790	57,378.00-	04	307900	04	308100	Y	
		** Decrease in SL Allocation **			526,053.00-						
04	308100	CENTENNIAL HALL - MAINTENANCE									
		FUND 2012 BUDGET	04	030810	57,378.00	04	307900	04	308100	Y	
		** Increase in SL Allocation **			57,378.00						
04	308300	TARLETON ALTERNATIVE TRANSPORTAT									
		FUND 2012 BUDGET	04	030830	31,666.00	04	302600	04	308300	Y	
		** Increase in SL Allocation **			31,666.00						
04	308400	INTERCOLLEGIATE ATHLETICS FEE									
		FUND 2012 BUDGET	04	030840	146,281.00-	04	308400	04	340060	Y	
		FUND 2012 BUDGET	04	030840	80,963.00-	04	308400	04	340080	Y	
		FUND 2012 BUDGET	04	030840	46,099.00-	04	308400	04	340090	Y	
		FUND 2012 BUDGET	04	030840	112,731.00-	04	308400	04	340100-00001	Y	
		FUND 2012 BUDGET	04	030840	15,000.00-	04	308400	04	340100-00002	Y	
		FUND 2012 BUDGET	04	030840	6,000.00-	04	308400	04	340100-00003	Y	
		FUND 2012 BUDGET	04	030840	3,000.00-	04	308400	04	340100-00004	Y	
		FUND 2012 BUDGET	04	030840	10,000.00-	04	308400	04	340100-00005	Y	
		FUND 2012 BUDGET	04	030840	3,000.00-	04	308400	04	340100-00006	Y	
		FUND 2012 BUDGET	04	030840	5,000.00-	04	308400	04	340100-00007	Y	
		FUND 2012 BUDGET	04	030840	5,000.00-	04	308400	04	340100-00008	Y	
		FUND 2012 BUDGET	04	030840	1,000.00-	04	308400	04	340100-00009	Y	
		FUND 2012 BUDGET	04	030840	1,000.00-	04	308400	04	340100-00010	Y	
		FUND 2012 BUDGET	04	030840	10,000.00-	04	308400	04	340100-00011	Y	
		FUND 2012 BUDGET	04	030840	3,000.00-	04	308400	04	340100-00012	Y	
		FUND 2012 BUDGET	04	030840	27,930.00-	04	308400	04	340110	Y	
		FUND 2012 BUDGET	04	030840	87,679.00-	04	308400	04	340120	Y	
		FUND 2012 BUDGET	04	030840	59,498.00-	04	308400	04	340130	Y	
		FUND 2012 BUDGET	04	030840	100,784.00-	04	308400	04	340140	Y	
		FUND 2012 BUDGET	04	030840	47,893.00-	04	308400	04	340150	Y	
		FUND 2012 BUDGET	04	030840	34,562.00-	04	308400	04	340160	Y	
		FUND 2012 BUDGET	04	030840	150,663.00-	04	308400	04	340180	Y	
		FUND 2012 BUDGET	04	030840	433,001.00-	04	308400	04	340210	Y	
		FUND 2012 BUDGET	04	030840	55,500.00-	04	308400	04	340230	Y	

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04	308400	INTERCOLLEGIATE ATHLETICS FEE									
		FUND 2012 BUDGET	04	030840	110,000.00-	04	308400	04	340240	Y	
		FUND 2012 BUDGET	04	030840	56,237.00-	04	308400	04	340500	Y	
		** Decrease in SL Allocation **			1,611,821.00-						
04	308500	STUDENT LIFE STUDIES									
		FUND 2012 BUDGET	04	030850	27,506.00	04	302600	04	308500	Y	
		** Increase in SL Allocation **			27,506.00						
04	308700	COAHS SCHOLARSHIP									
		FUND 2012 BUDGET	04	030870	3,000.00	04	302600	04	308700	Y	
		** Increase in SL Allocation **			3,000.00						
04	308800	UNALLOCATED RECREATIONAL SPORTS									
		FUND 2012 BUDGET	04	030880	1,394,591.00-	04	308800	04	301500	Y	
		** Decrease in SL Allocation **			1,394,591.00-						
04	309000	LEGENDS HALL - OPERATING									
		2012 DEBT SERVICE TRANSFERS	04	030900	1,020,400.00-	04	309000	04	030900	Y	
		FUND 2012 BUDGET	04	030900	74,546.00-	04	309000	04	309050	Y	
		** Decrease in SL Allocation **			1,094,946.00-						
04	309050	LEGENDS HALL - MAINTENANCE									
		FUND 2012 BUDGET	04	030905	74,546.00	04	309000	04	309050	Y	
		** Increase in SL Allocation **			74,546.00						
04	309100	JUDICIAL AFFAIRS									
		FUND 2012 BUDGET	04	030910	71,394.00	04	302600	04	309100	Y	
		** Increase in SL Allocation **			71,394.00						
04	309200	ALCOHOL EDUCATION									
		FUND 2012 BUDGET	04	030920	17,280.00	04	302600	04	309200	Y	
		** Increase in SL Allocation **			17,280.00						
04	309300	LEGACY HALL OPERATING									
		2012 DEBT SERVICE TRANSFERS	04	030930	821,100.00-	04	309300	04	030930	Y	
		FUND 2012 BUDGET	04	030930	78,165.00-	04	309300	04	309350	Y	
		** Decrease in SL Allocation **			899,265.00-						
04	309350	LEGACY HALL - MAINTENANCE									
		FUND 2012 BUDGET	04	030935	78,165.00	04	309300	04	309350	Y	
		** Increase in SL Allocation **			78,165.00						
04	340000	ATHLETICS - ADMINISTRATION									
		FUND 2012 BUDGET	04	034000	741,832.00	04	302600	04	340000	Y	
		** Increase in SL Allocation **			741,832.00						

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04	340010	ATHLETICS - FOOTBALL									
		FUND 2012 BUDGET	04	034001	95,539.00	04	233200	04	340010	Y	
		FUND 2012 BUDGET	04	034001	306,572.00	04	303700	04	340010	Y	
		** Increase in SL Allocation **			402,111.00						
04	340020	ATHLETICS - MEN- BASKETBALL									
		FUND 2012 BUDGET	04	034002	95,539.00	04	302600	04	340020	Y	
		FUND 2012 BUDGET	04	034002	63,443.00	04	307860	04	340020	Y	
		** Increase in SL Allocation **			158,982.00						
04	340030	ATHLETICS - MEN/WOMEN - TRACK									
		FUND 2012 BUDGET	04	034003	83,571.00	04	307860	04	340030	Y	
		** Increase in SL Allocation **			83,571.00						
04	340040-00001	ATHLETICS - FOOTBALL TICKET SALE									
		FUND FOOTBALL SCHOLARSHIPS	04	034004	14,464.00-	04	340040-00001	04	340210	Y	
		** Decrease in SL Allocation **			14,464.00-						
04	340050	ATHLETICS - MEN - BASEBALL									
		FUND 2012 BUDGET	04	034005	98,389.00	04	307860	04	340050	Y	
		** Increase in SL Allocation **			98,389.00						
04	340060	ATHLETICS - WOMEN - BASKETBALL									
		FUND 2012 BUDGET	04	034006	146,281.00	04	308400	04	340060	Y	
		** Increase in SL Allocation **			146,281.00						
04	340070	ATHLETICS - MEN/WOMEN - CRS CNTR									
		FUND 2012 BUDGET	04	034007	5,500.00	04	307860	04	340070	Y	
		** Increase in SL Allocation **			5,500.00						
04	340080	ATHLETICS - WOMEN - VOLLEYBALL									
		FUND 2012 BUDGET	04	034008	80,963.00	04	308400	04	340080	Y	
		** Increase in SL Allocation **			80,963.00						
04	340090	ATHLETICS - WOMEN - GOLF									
		FUND 2012 BUDGET	04	034009	46,099.00	04	308400	04	340090	Y	
		** Increase in SL Allocation **			46,099.00						
04	340100-00001	ATHLETICS-FOOTBALL MEDICAL EXPEN									
		FUND 2012 BUDGET	04	034010	112,731.00	04	308400	04	340100-00001	Y	
		** Increase in SL Allocation **			112,731.00						
04	340100-00002	ATHLETICS-MENS BASKETBALL MED EX									
		FUND 2012 BUDGET	04	034010	15,000.00	04	308400	04	340100-00002	Y	
		** Increase in SL Allocation **			15,000.00						
04	340100-00003	ATHLETICS-WOMENS BASKETBALL MED									
		FUND 2012 BUDGET	04	034010	6,000.00	04	308400	04	340100-00003	Y	
		** Increase in SL Allocation **			6,000.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	340100-00004	ATHLETICS-VOLLEYBALL MEDICAL EXP									
		FUND 2012 BUDGET	04	034010	3,000.00	04	308400	04	340100-00004	Y	
		** Increase in SL Allocation **			3,000.00						
04	340100-00005	ATHLETICS-BASEBALL MEDICAL EXPEN									
		FUND 2012 BUDGET	04	034010	10,000.00	04	308400	04	340100-00005	Y	
		** Increase in SL Allocation **			10,000.00						
04	340100-00006	ATHLETICS-SOFTBALL MEDICAL EXPEN									
		FUND 2012 BUDGET	04	034010	3,000.00	04	308400	04	340100-00006	Y	
		** Increase in SL Allocation **			3,000.00						
04	340100-00007	ATHLETICS-MENS TRACK MEDICAL EXP									
		FUND 2012 BUDGET	04	034010	5,000.00	04	308400	04	340100-00007	Y	
		** Increase in SL Allocation **			5,000.00						
04	340100-00008	ATHLETICS-WOMENS TRACK MEDICAL E									
		FUND 2012 BUDGET	04	034010	5,000.00	04	308400	04	340100-00008	Y	
		** Increase in SL Allocation **			5,000.00						
04	340100-00009	ATHLETICS-GOLF MEDICAL EXPENSES									
		FUND 2012 BUDGET	04	034010	1,000.00	04	308400	04	340100-00009	Y	
		** Increase in SL Allocation **			1,000.00						
04	340100-00010	ATHLETICS-TENNIS MEDICAL EXPENSE									
		FUND 2012 BUDGET	04	034010	1,000.00	04	308400	04	340100-00010	Y	
		** Increase in SL Allocation **			1,000.00						
04	340100-00011	ATHLETICS-CHEER MEDICAL EXPENSES									
		FUND 2012 BUDGET	04	034010	10,000.00	04	308400	04	340100-00011	Y	
		** Increase in SL Allocation **			10,000.00						
04	340100-00012	ATHLETICS-NON SPORT SPECIFIC MED									
		FUND 2012 BUDGET	04	034010	3,000.00	04	308400	04	340100-00012	Y	
		** Increase in SL Allocation **			3,000.00						
04	340110	ATHLETICS - SPORTS MEDICINE SUPP									
		FUND 2012 BUDGET	04	034011	27,930.00	04	308400	04	340110	Y	
		** Increase in SL Allocation **			27,930.00						
04	340120	ATHLETICS - SPORTS MEDICINE PROG									
		FUND 2012 BUDGET	04	034012	87,679.00	04	308400	04	340120	Y	
		** Increase in SL Allocation **			87,679.00						
04	340130	ATHLETICS - WOMEN - TENNIS									
		FUND 2012 BUDGET	04	034013	59,498.00	04	308400	04	340130	Y	
		** Increase in SL Allocation **			59,498.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	340140	ATHLETICS - WOMEN - SOFTBALL									
		FUND 2012 BUDGET	04	034014	100,784.00	04	308400	04	340140	Y	
		** Increase in SL Allocation **			100,784.00						
04	340150	ATHLETICS - COMPLIANCE									
		FUND 2012 BUDGET	04	034015	47,893.00	04	308400	04	340150	Y	
		** Increase in SL Allocation **			47,893.00						
04	340160	CHEERLEADING ACTIVITIES									
		FUND 2012 BUDGET	04	034016	34,562.00	04	308400	04	340160	Y	
		** Increase in SL Allocation **			34,562.00						
04	340180	ATHLETICS - GROUNDS MAINTENANCE									
		FUND 2012 BUDGET	04	034018	150,663.00	04	308400	04	340180	Y	
		** Increase in SL Allocation **			150,663.00						
04	340210	FOOTBALL SCHOLARSHIPS									
		FUND 2012 BUDGET	04	034021	117,231.00	04	233200	04	340210	Y	
		FUND 2012 BUDGET	04	034021	433,001.00	04	308400	04	340210	Y	
		FUND FOOTBALL SCHOLARSHIPS	04	034021	14,464.00	04	340040-00001	04	340210	Y	
		** Increase in SL Allocation **			564,696.00						
04	340230	ATHLETICS - STRENGTH & CONDITION									
		FUND 2012 BUDGET	04	034023	55,500.00	04	308400	04	340230	Y	
		** Increase in SL Allocation **			55,500.00						
04	340240	VOLLEYBALL SCHOLARSHIPS									
		FUND 2012 BUDGET	04	034024	12,988.00	04	233200	04	340240	Y	
		FUND 2012 BUDGET	04	034024	110,000.00	04	308400	04	340240	Y	
		** Increase in SL Allocation **			122,988.00						
04	340250	MENS BASKETBALL SCHOLARSHIPS									
		FUND 2012 BUDGET	04	034025	43,360.00	04	230010	04	340250	Y	
		FUND 2012 BUDGET	04	034025	110,000.00	04	233200	04	340250	Y	
		** Increase in SL Allocation **			153,360.00						
04	340260	WOMENS BASKETBALL SCHOLARSHIPS									
		FUND 2012 BUDGET	04	034026	153,360.00	04	230010	04	340260	Y	
		** Increase in SL Allocation **			153,360.00						
04	340270	MENS TRACK SCHOLARSHIPS									
		FUND 2012 BUDGET	04	034027	97,152.00	04	233200	04	340270	Y	
		** Increase in SL Allocation **			97,152.00						
04	340280	WOMENS TRACK SCHOLARSHIPS									
		FUND 2012 BUDGET	04	034028	86,802.00	04	233200	04	340280	Y	
		** Increase in SL Allocation **			86,802.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	340290	GOLF SCHOLARSHIPS									
		FUND 2012 BUDGET	04	034029	3,429.00	04	230010	04	340290	Y	
		FUND 2012 BUDGET	04	034029	75,001.00	04	233200	04	340290	Y	
		** Increase in SL Allocation **			78,430.00						
04	340300	TENNIS SCHOLARSHPS									
		FUND 2012 BUDGET	04	034030	52,584.00	04	230010	04	340300	Y	
		FUND 2012 BUDGET	04	034030	41,532.00	04	303700	04	340300	Y	
		** Increase in SL Allocation **			94,116.00						
04	340310	SOFTBALL SCHOLARSHIPS									
		FUND 2012 BUDGET	04	034031	107,802.00	04	230010	04	340310	Y	
		** Increase in SL Allocation **			107,802.00						
04	340320	BASEBALL SCHOLARSHIPS									
		FUND 2012 BUDGET	04	034032	107,302.00	04	230010	04	340320	Y	
		** Increase in SL Allocation **			107,302.00						
04	340330	CHEER SCHOLARSHIPS									
		FUND 2012 BUDGET	04	034033	9,500.00	04	230010	04	340330	Y	
		** Increase in SL Allocation **			9,500.00						
04	340500	ATHLETICS - OPERATING CONTINGENC									
		FUND 2012 BUDGET	04	034050	56,237.00	04	308400	04	340500	Y	
		** Increase in SL Allocation **			56,237.00						
04	503000	HUNEWELL BAND FUND									
		FUND 2012 BUDGET	04	050300	10,500.00-	04	503000	04	605600	Y	
		** Decrease in SL Allocation **			10,500.00-						
04	600100	EDUCATION OPPORTUNITY GRANTS									
		25% SEOG MATCHING	04	060010	66,666.00	04	247100	04	600100	N	
		** Increase in SL Allocation **			66,666.00						
04	605600	HUNEWELL BAND SCHOLARSHIP									
		FUND 2012 BUDGET	04	060560	10,500.00	04	503000	04	605600	Y	
		** Increase in SL Allocation **			10,500.00						
04	620000	TUITION DISCOUNTS AND ALLOWANCES									
		FUND TUITION AND FEE DISCOUNTS	04	062000	1,041,567.00-	04	620000	04	101015	N	
		FUND TUITION AND FEE DISCOUNTS	04	062000	4,491,535.00-	04	620000	04	249980	N	
		FUND FEE AND SALES DISCOUNTS	04	062000	2,775,627.00-	04	620000	04	306450	N	
		** Decrease in SL Allocation **			8,308,729.00-						

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

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TARLETON STATE UNIVERSITY
Faculty Academic Workload Rules and Regulations

I. General Statement of Faculty Workload Requirement

The minimum faculty teaching workload at Tarleton State University is twelve contact hours per week with the exception of a nine hour load for faculty teaching only graduate courses. Reductions in the teaching workloads are made on a formula basis for faculty holding administrative positions and for other faculty members when on special assignment as approved through administrative channels to the president. Special assignments may include research. Teaching load is derived only from Codes 01 and 02 for The Texas A&M System Report A and the Texas Higher Education Coordinating Board CBM 08 report. Codes 03 and 05 support faculty evaluation as may be required for annual activity, reports, merit, promotion, or other purposes, not Report A or CBM 08.

Additional credit is assigned for situations such as teaching large classes, teaching graduate classes, advising students, committee work, professional development, etc. The credit is assigned according to formulas (See Section IV.C.).

II. Faculty Appointment Codes

A. Appointments funded from the faculty salaries element of cost

Code	Appointments
01	Direct instructional activities which include interaction with students related to instruction, preparation for such instruction, and evaluation of student performance. The various types of instruction include: lecture, laboratory, practicum, seminar, independent study, private lessons, alternative learning activities, thesis, and dissertation.
02	Administrative assignments which directly supplement the teaching function, such as heads of teaching departments, coordinator of special programs, or multi-section courses, etc.
03	Any other professional assignments which an institution considers to be directly related to the teaching function.
05	Overload (in excess of 100% employment)

B. Appointments funded from elements of cost other than faculty salaries

Code	Appointments
10	Extension and Public Service
11	Instructional Administration
12	Organized Research
13	General Administration and Student Services
14	General Institutional Expense
15	Library
16	Special Items
17	Any element of cost not listed above

C. Appointments funded from all other sources

Code	Appointments
20	Intercollegiate Athletics
21	Other Auxiliary Enterprises
22	Sponsored Projects
23	Any source not listed above

III. Minimum Academic Workload Requirements for Part-Time and Full-Time Faculty and Faculty with Administrative Assignments

	Teaching Credits 01	02
Department heads and academic deans To be assigned according to formula adopted 9-1-84 (See Section V.)		
Full-time faculty	12	
Part-time faculty	Prorated based on employment percentage	

These minimum loads are not construed to be maximums. In many cases budgetary and other considerations will dictate that they be higher. A system for defining, measuring, and evaluating duties above the minimum as a basis for equalizing loads and justifying salary recommendations and requests for faculty is found in Section IV.C.

Exceptions to the minimums may be granted by the appropriate Academic Dean, with approval of the Vice President, under the following circumstances:

(1) For one semester only, when a section is closed because of insufficient enrollment or other cogent reason.

(2) When the special nature of the course or courses brings limitations by accrediting agencies.

(3) When a special assignments to a faculty member of at least a semester's duration impose responsibility and/or time requirement equivalent to those of a Department Head.

IV. Instructions for completion of workload report

A. All loads calculated are to be exclusive of assignments to graduate assistants or undergraduate student assistants.

B. Teaching credits are to be calculated as follows: (Code 1):

1. Lecture hours--allow actual clock hour credit (hours theory abbreviated HR.TH. on faculty load)

2. Laboratory hours--allow credit for 75% of clock hours (hours practice abbreviated HR.PR. on faculty load.

3. Problems, practicums, and variable credit seminars handled like problems--allow credit as follows:

Teaching credit = Total student credit hours/3 (TOTAL CR.HR.)
A maximum of 3 teaching credits can be earned by this method (per course).

4. Seminars handled on a regular classroom basis-allow actual clock hour credit as in (1).

5. Supervision of practice teachers and students in professional practice courses (includes some field placement)--allow credit on the basis of one hour for every two students supervised:

   Teaching credit = No. of student in course/2

6. Research credit as assigned

C. Symbols and weight for work load elements other than current classroom teaching

(These weights are to be used only for defining work loads above the minimum and are not part of the minimum teaching credit.)

Class-Related Student Contact - Code 03

Function	Symbol	Number of Students	Teaching Credit
Department graduate student advisor	S_1	10 - 20	1
		21 - 40	2
		over 40	3
Department undergraduate student advisor	S_2	20 - 40	1
		41 - 60	2
		over 60	3

Graduate Supervision - Code 03

Function	Symbol	Number of Students	Teaching Credit
Chairman of Master's Committee	G_1	5 - 10	1
		11 - 20	2
		over 20	3

Administration - Code 02

Function	Symbol		Teaching Credit
Department Head	A_2		To be assigned by Dean with approval of Vice President Academic Affairs
		Number of Sections	
Multi-section course coordinator	A_3	6 - 12	1*
		13 - 14	2*
		over 24	3*
		Number of Committees	
Chairman, major college committee	A_5	1	1*
		2	2*
		over 2	3*

Extra-Curricular Student Contact - Code 03

Function	Symbol	Teaching Credit
Major advisor, student club, fraternity, etc.	E_1	1*

*On recommendation of Dean of School and approval of Vice President for Academic Affairs

Special Teaching Situation - Code 03

Situation	Symbol	Teaching Credit
Two or more large lecture classes (100 students or more)	T_2	Not over 3
Graduate Courses on Campus	T_3*	add 1/4 for each credit hour taught
Undergraduate Courses Off-Campus	T_4	add 1/4 for each credit hour taught
Graduate Courses Off-Campus	T_5*	add 1/4 for each credit hour taught
Graduate Courses Taught by Faculty teaching only Graduate Courses	T_6*	add 1/3 for each credit hour taught

*If T_6 is used, neither T_3 nor T_5 is used.

Specific Teaching Program Development Assignments - Code 03
(approved by Dean)

Situation	Symbol	Teaching Credit
New course preparation	P_1	
Curriculum revision or development	P_2	
Development of teaching methods & classroom or laboratory material	P_3	not over 3 for any item & not over 3 as the sum of all items in this category
Teaching-related research assigned by the Dept. Head or Dean	P_4	

Basic and Applied Research - Code 03

Function	Symbol	Teaching Credit
Time spent on basis or applied research	R_1	not over 6, must be approved by Dept. Head, Dean, and VPAA

Professional Development - Code 03

Function	Symbol	Teaching Credit
Time spent on Professional Development	D_1	not over 3, must be approved by Dept. Head, Dean, and VPAA

Other Explanation - Code 03

Situation	Symbol	Teaching Credit
Other Explanation (to be accompanied by memo to the appropriate Dean)	O_1	(as approved by Dept. Head, Dean, and VPAA)

On the list of credits given for 02 and 03 items, give specific items for which credit is being given, along with the symbol, etc.

Example:

Dr. Smart	03	T_5	Graduate off-campus courses Waco, 1.5 hrs.
	03	E_1	Major advisor, Silver Keys, 1 hr.
	03	S_2	Undergraduate Advisor, 30 students, 1 hr.

V. Formula for Release Time for Department Heads

A. General statement

The assignment of release time to a given department head is based on the accumulation of points. The points are based on six categories: Majors, SCH, Programs, FTFE, Staff and Department Operating Budget. For each category the data is obtained from appropriate sources and points assigned. The categories of Majors, SCH and FTFE are weighted double and a total obtained for each department head. The release time is based on the resultant total number of points.

B. Data description

1. Majors: The number of majors is for the fall semester and is recorded separately as undergraduate and graduate.

2. SCH: The number of semester credit hours is for the fall semester and is recorded separately as undergraduate and graduate.

3. Program: This is the "official" number of programs as listed in the current TSU Bulletin. It includes all disciplines within each degree, including the BAAS degree. Graduate and undergraduate programs are recorded separately.

4. FTFE: Full Time Faculty Equivalents is for the fall semester and is not separated into undergraduate and graduate faculty.

5. Staff: This is a count of the number of non-faculty support staff reporting directly to the respective department head. It does not include staff who report to a director, etc., who, in turn, reports to a department head.

6. Department Operating Budget: This is the sum of the categories of Wages, Capital Outlay and Other Expenses that are directly managed by the department head. It does not include budgets of directors, etc., who report to the department head.

C. Point Ranges

Point ranges are derived by listing departmental totals for each category in a vertical relative column, and selecting "natural breaks" that suggest reasonable divisions of administrative load into four ranges. The four ranges are then assigned points of 0, 1, 2, or 3. The current point ranges are as follows:

Point Range for Four Point Scale (5/23/84)

Category	0 pt	1 pt	2pts	3 pts
UGD MAJ	0-9[1]	10-150	151-400	401-1000
GD MAJ	0-4[2]	5-40	41-100	101-250
UGD SCH	0-149	150-3000	3001-6000	6001-10000
GD SCH	0-14	15-200	201-800	801-1500
UGD PGM	1	2-4	5-8	9-12
GD PGM	0	1	2-3	4-6
FTFE	0-0.49	0.50-8.0	8.1-16.0	16.1-24.0
STAFF	-3	0-2.0	2.1-4.0	4.1-8.0
DEPT OP	0-4999	5000-15000	15001-30000	30001-45000

[1]A minimum of 10 students is required for an undergraduate class.

[2]A minimum of 5 students is required for a graduate class

[3]There is no "0 points" category for staff, since having no support staff would result in additional work for the department head.

D. Department head load including release time

Total points are calculated for each department head using the formula:

[(MAJORS+SCH+FTFE)*2]÷[(PROGRAMS÷STAFF÷DEPT OP)*1]=TOTAL POINTS

Release time is then determined as appropriate to place approximately one-third of the department heads into each of the categories below:

Department Head Load Including Release Time (5/23/84)

Category	Total Points	Dept. Head Load
Top	25-up	12 Equiv. Contact Hrs./9 Mo.
Middle	19-24	15 Equiv. Contact Hrs./9 Mo.
Bottom	0-18	18 Equiv. Contact Hrs./9 Mo.

TEXAS A&M
INTERNATIONAL UNIVERSITY

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2012

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Form: URGB01 (02/05/85)
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Statement of Changes in Fund Balance - Board Approved

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	29,047,148					29,047,148
State Approp - Benefits Pd by St	4,600,183					4,600,183
State Approp - Other	137,887					137,887
Higher Education Fund	3,796,436					3,796,436
Tuition - State	8,053,868					8,053,868
Tuition - Designated		12,669,960				12,669,960
Discounts and Allowances-Tuition	8,100,000-	2,900,000-				11,000,000-
Fees	75,000	8,126,084	4,218,131			12,419,215
Discounts and Allowances-Fees			1,500,000-			1,500,000-
Waivers and Exemptions	106,000	9,000				115,000
Contracts and Grants		159,348		27,792,244		27,951,592
Gifts				3,019,000		3,019,000
Sales and Services	20,000	149,000	2,803,720	1,067,000		4,039,720
Investment Income	118,000	80,000		706,000		904,000
Other Operating Income		43,451		601,000		644,451
Total Revenue	37,854,522	18,336,843	5,521,851	33,185,244		94,898,460
Expenses						
Salaries - Faculty	14,005,594	2,311,834		538,254		16,855,682
Salaries - Non-Faculty	9,873,190	5,746,324	1,636,931	2,234,606		19,491,051
Wages	664,142	781,958	220,846	1,269,043		2,935,989
Benefits	6,158,586	1,967,650	445,515	676,488		9,248,239
Utilities	718,400	1,446,998				2,165,398
Scholarships	106,000	3,230,067		21,804,825		25,140,892
Scholarship Discounts				12,500,000-		12,500,000-
Operations and Maintenance	1,106,677	5,429,094	3,141,803	6,505,237		16,182,811
Equipment (Capitalized)	3,371,181	1,404,785		156,791		4,932,757
Total Expense(Less Service Depts)	36,003,770	22,318,710	5,445,095	20,685,244		84,452,819
Net Service Departments						
Total Expense	36,003,770	22,318,710	5,445,095	20,685,244		84,452,819
Transfers						
Retirement of Indebtedness	8,868,885-		1,576,756-			10,445,641-
Other Transfers	7,018,133	3,981,867	1,500,000	12,500,000-		
Total Transfers	1,850,752-	3,981,867	76,756-	12,500,000-		10,445,641-
Net Change in Fund Balance						

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

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	LEGISLATIVE APPROPRIATION						
	Revenue						
	State Approp - Gene		28,920,525				
	Account Total	0	28,920,525	28,920,525-	0	0	0
100002	GROUP INSURANCE PREMIUMS						
	Revenue						
	State Approp - Bene		2,074,637				
	Account Total	0	2,074,637	2,074,637-	0	0	0
100003	HIGHER EDUCATION ASSISTANCE FUND						
	Revenue						
	Higher Education Fu		3,796,436				
	Account Total	0	3,796,436	3,796,436-	0	0	0
100004	TCBEED APPROPRIATION						
	Revenue						
	State Approp - Othe		137,887				
	Account Total	0	137,887	137,887-	0	0	0
100005	OASI CONTRIBUTION						
	Revenue						
	State Approp - Bene		1,350,000				
	Account Total	0	1,350,000	1,350,000-	0	0	0
100008	RESEARCH DEVELOPMENT FUND						
	Revenue						
	State Approp - Gene		126,623				
	Account Total	0	126,623	126,623-	0	0	0
100011	STATE BENEFITS PAID BY STATE						
	Revenue						
	State Approp - Bene		1,175,546				
	Account Total	0	1,175,546	1,175,546-	0	0	0
100022	TUITION FEES FALL						
	Revenue						
	Tuition - State		3,354,859				
	Account Total	0	3,354,859	3,354,859-	0	0	0
100023	TUITION FEES SPRING						
	Revenue						
	Tuition - State		3,104,886				
	Account Total	0	3,104,886	3,104,886-	0	0	0
100024	TUITION FEES SS I						
	Revenue						
	Tuition - State		625,428				
	Account Total	0	625,428	625,428-	0	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100025	TUITION FEES SS II						
	Revenue						
	Tuition - State		335,152				
	Account Total	0	335,152	335,152-	0	0	0
100026	LAB FEES FALL						
	Revenue						
	Fees		45,000				
	Account Total	0	45,000	45,000-	0	0	0
100030	LATE FEES FALL						
	Revenue						
	Fees		30,000				
	Account Total	0	30,000	30,000-	0	0	0
100035	ADMINISTRATIVE & INSTRUCTIONAL SALE						
	Revenue						
	Sales and Services		20,000				
	Account Total	0	20,000	20,000-	0	0	0
100038	INTEREST FROM INVESTMENTS ED & GEN						
	Revenue						
	Investment Income		118,000				
	Account Total	0	118,000	118,000-	0	0	0
100043	REMISSIONS AND EXEMPTIONS						
	Revenue						
	Waivers and Exempti		106,000				
	Account Total	0	106,000	106,000-	0	0	0
100052	TUITION FEES FALL NON-RESIDENT						
	Revenue						
	Tuition - State		301,426				
	Account Total	0	301,426	301,426-	0	0	0
100053	TUITION FEES SPRING NON-RESIDENT						
	Revenue						
	Tuition - State		236,435				
	Account Total	0	236,435	236,435-	0	0	0
100054	TUITION FEES SS I NON-RESIDENT						
	Revenue						
	Tuition - State		74,199				
	Account Total	0	74,199	74,199-	0	0	0
100055	TUITION FEES SS II NON-RESIDENT						
	Revenue						
	Tuition - State		21,483				
	Account Total	0	21,483	21,483-	0	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
109999	TUITION DISCOUNTING- E&G REV						
	Revenue						
	Discounts and Allow		8,100,000-				
	Account Total	0	8,100,000-	8,100,000	0	0	0
120001	PRESIDENTS OFFICE						
	Expense						
	Salaries - Non-Faculty				159,277		
	Wages				8,369		
	Operations and Maintenance				2,500		
	Account Total	0	0	170,146	170,146	0	0
120002	COMPTROLLER/BUSINESS OFFICE						
	Expense						
	Salaries - Non-Faculty				796,318		
	Wages				12,846		
	Account Total	0	0	809,164	809,164	0	0
120005	PURCHASING						
	Expense						
	Salaries - Non-Faculty				365,862		
	Wages				6,098		
	Operations and Maintenance				10,121		
	Account Total	0	0	382,081	382,081	0	0
120007	HUMAN RESOURCE OFFICE						
	Expense						
	Salaries - Non-Faculty				363,926		
	Wages				6,749		
	Operations and Maintenance				10,000		
	Account Total	0	0	380,675	380,675	0	0
120009	VICE PRESIDENT FOR FINANCE & ADM.						
	Expense						
	Salaries - Non-Faculty				37,645		
	Wages				6,749		
	Operations and Maintenance				1,600		
	Account Total	0	0	45,994	45,994	0	0
120010	ASSOCIATE VP FOR ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				206,099		
	Wages				6,749		
	Operations and Maintenance				17,099		
	Account Total	0	0	229,947	229,947	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120012	PROVOST & VP FOR ACADEMIC AFFAIRS						
	Expense						
	Salaries - Faculty				134,033		
	Salaries - Non-Faculty				66,026		
	Operations and Maintenance				10,600		
	Account Total	0	0	210,659	210,659	0	0
120014	BUDGETS, PAYROLL & FISCAL ANALYSIS						
	Expense						
	Salaries - Non-Faculty				254,778		
	Operations and Maintenance				5,400		
	Account Total	0	0	260,178	260,178	0	0
120015	GRANTS AND CONTRACTS OFFICE						
	Expense						
	Salaries - Non-Faculty				117,272		
	Operations and Maintenance				2,000		
	Account Total	0	0	119,272	119,272	0	0
120019	ASSOC V.P. FOR ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				104,705		
	Operations and Maintenance				4,500		
	Account Total	0	0	109,205	109,205	0	0
121001	STAFF GROUP INSURANCE PREMIUMS						
	Expense						
	Benefits				2,822,318		
	Account Total	0	0	2,822,318	2,822,318	0	0
121002	TAMIU LONGEVITY PAY						
	Expense						
	Salaries - Non-Faculty				275,000		
	Account Total	0	0	275,000	275,000	0	0
121005	WORKER'S COMPENSATION						
	Expense						
	Benefits				80,000		
	Account Total	0	0	80,000	80,000	0	0
121006	ORP SUPPLEMENTAL						
	Expense						
	Benefits				79,000		
	Account Total	0	0	79,000	79,000	0	0
121007	UNEMPLOYMENT COMPENSATION						
	Expense						
	Benefits				21,000		
	Account Total	0	0	21,000	21,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121201	COMPUTER CENTER						
	Expense						
	Salaries - Non-Faculty				775,741		
	Operations and Maintenance				6,514		
	Account Total	0	0	782,255	782,255	0	0
121202	GENERAL AND MISCELLANEOUS						
	Expense						
	Operations and Maintenance				22,805		
	Account Total	0	0	22,805	22,805	0	0
121204	PUBLIC RELATIONS,MKT,& INFO SYSTEMS						
	Expense						
	Salaries - Non-Faculty				309,457		
	Wages				7,540		
	Account Total	0	0	316,997	316,997	0	0
121210	OFFICE OF GRADUATE STUDIES						
	Expense						
	Salaries - Non-Faculty				346,164		
	Operations and Maintenance				46,316		
	Account Total	0	0	392,480	392,480	0	0
121216	CPDT UNIVERSITY						
	Expense						
	Salaries - Non-Faculty				33,443		
	Operations and Maintenance				5,400		
	Account Total	0	0	38,843	38,843	0	0
121217	CENTER FOR EARTH & ENVIRON. STUDIES						
	Expense						
	Salaries - Non-Faculty				35,968		
	Wages				18,749		
	Operations and Maintenance				2,921		
	Account Total	0	0	57,638	57,638	0	0
121218	CERTIFICATION OFFICE						
	Expense						
	Salaries - Non-Faculty				179,426		
	Operations and Maintenance				4,590		
	Account Total	0	0	184,016	184,016	0	0
121219	SPECIAL PROGRAMS						
	Expense						
	Salaries - Faculty				120,459		
	Salaries - Non-Faculty				31,189		
	Account Total	0	0	151,648	151,648	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121221	UNIVERSITY COLLEGE						
	Expense						
	Salaries - Faculty				305,542		
	Salaries - Non-Faculty				309,291		
	Operations and Maintenance				32,244		
	Account Total	0	0	647,077	647,077	0	0
121230	PROF-CENTER (PROFESSIONAL RESOURCES						
	Expense						
	Salaries - Non-Faculty				84,977		
	Operations and Maintenance				9,328		
	Account Total	0	0	94,305	94,305	0	0
121231	OIT-INSTRUCTIONAL TECHNOLOGY						
	Expense						
	Salaries - Non-Faculty				134,173		
	Wages				28,485		
	Operations and Maintenance				5,646		
	Account Total	0	0	168,304	168,304	0	0
130025	DEPT. OF BEH/APP SCIENCES & C.J.						
	Expense						
	Salaries - Faculty				446,269		
	Account Total	0	0	446,269	446,269	0	0
130415	DEPARTMENT OF PROF. PROG.						
	Expense						
	Salaries - Faculty				442,763		
	Account Total	0	0	442,763	442,763	0	0
130704	SECRETARIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				149,114		
	Wages				6,749		
	Operations and Maintenance				27,255		
	Account Total	0	0	183,118	183,118	0	0
130712	CHAIRPERSON OF LANGUAGE & LITERATUR						
	Expense						
	Salaries - Faculty				480,544		
	Salaries - Non-Faculty				46,991		
	Wages				18,098		
	Operations and Maintenance				22,000		
	Account Total	0	0	567,633	567,633	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130713	CHAIRPERSON OF SOCIAL SCIENCES						
	Expense						
	Salaries - Faculty				156,749		
	Salaries - Non-Faculty				31,357		
	Wages				19,464		
	Operations and Maintenance				14,332		
	Account Total	0	0	221,902	221,902	0	0
130714	CHAIRPERSON OF BEH,APP SCI & CJ						
	Expense						
	Salaries - Faculty				53,318		
	Salaries - Non-Faculty				24,922		
	Wages				18,628		
	Operations and Maintenance				14,400		
	Account Total	0	0	111,268	111,268	0	0
130717	DIVISION OF INT'L BANKING & FIN STU						
	Expense						
	Salaries - Faculty				389,376		
	Salaries - Non-Faculty				24,608		
	Wages				6,749		
	Operations and Maintenance				13,500		
	Account Total	0	0	434,233	434,233	0	0
130718	DIVISION OF INT'L BUSINESS & TECH S						
	Expense						
	Salaries - Faculty				142,192		
	Salaries - Non-Faculty				26,725		
	Wages				13,498		
	Operations and Maintenance				13,994		
	Account Total	0	0	196,409	196,409	0	0
130723	CHAIRPERSON OF CURR. AND INSTR.						
	Expense						
	Salaries - Faculty				338,781		
	Salaries - Non-Faculty				24,377		
	Wages				6,749		
	Operations and Maintenance				7,515		
	Account Total	0	0	377,422	377,422	0	0
130724	CHAIRPERSON OF TEACHER PREPARATION						
	Expense						
	Salaries - Faculty				40,431		
	Salaries - Non-Faculty				27,689		
	Wages				6,749		
	Operations and Maintenance				9,945		
	Account Total	0	0	84,814	84,814	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130725	CHAIRPERSON OF PROFESSIONAL PROGS.						
	Expense						
	Salaries - Faculty				161,133		
	Salaries - Non-Faculty				31,399		
	Wages				6,749		
	Operations and Maintenance				10,755		
	Account Total	0	0	210,036	210,036	0	0
130727	COLLEGE OF EDUCATION LAB FEES						
	Expense						
	Operations and Maintenance				14,401		
	Account Total	0	0	14,401	14,401	0	0
130728	COLLEGE OF ART & SCIENCES LAB FEE						
	Expense						
	Operations and Maintenance				30,600		
	Account Total	0	0	30,600	30,600	0	0
130731	CHAIRPERSON OF FINE & PERF ARTS						
	Expense						
	Salaries - Faculty				156,610		
	Salaries - Non-Faculty				24,628		
	Wages				13,498		
	Operations and Maintenance				11,700		
	Account Total	0	0	206,436	206,436	0	0
130732	CHAIRPERSON-DEPT OF ENGIN, MATH, PS						
	Expense						
	Salaries - Faculty				315,055		
	Salaries - Non-Faculty				26,096		
	Wages				15,949		
	Operations and Maintenance				13,500		
	Account Total	0	0	370,600	370,600	0	0
130733	CHAIRPERSON OF BIOLOGY & CHEMISTRY						
	Expense						
	Salaries - Faculty				353,152		
	Salaries - Non-Faculty				57,305		
	Wages				15,949		
	Operations and Maintenance				13,500		
	Account Total	0	0	439,906	439,906	0	0
137001	DEAN FOR ARTS AND SCIENCES						
	Expense						
	Salaries - Non-Faculty				266,790		
	Wages				18,298		
	Account Total	0	0	285,088	285,088	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137003	DEAN COLLEGE OF BUSINESS ADM.						
	Expense						
	Salaries - Non-Faculty				111,254		
	Wages				4,300		
	Operations and Maintenance				17,977		
	Account Total	0	0	133,531	133,531	0	0
137005	DEAN OF EDUCATION						
	Expense						
	Salaries - Non-Faculty				175,817		
	Wages				6,749		
	Operations and Maintenance				3,622		
	Account Total	0	0	186,188	186,188	0	0
137008	DEAN-COLLEGE OF NURSING & HEALTH SC						
	Expense						
	Salaries - Faculty				225,551		
	Salaries - Non-Faculty				288,540		
	Wages				13,498		
	Operations and Maintenance				18,900		
	Account Total	0	0	546,489	546,489	0	0
140001	LIBRARY						
	Expense						
	Salaries - Faculty				508,986		
	Salaries - Non-Faculty				434,594		
	Account Total	0	0	943,580	943,580	0	0
141001	HEAF GENERAL FUND						
	Expense						
	Equipment (Capitalized)				3,371,181		
	Account Total	0	0	3,371,181	3,371,181	0	0
145001	GENERAL SERVICES						
	Expense						
	Salaries - Non-Faculty				269,748		
	Wages				6,749		
	Operations and Maintenance				187,799		
	Account Total	0	0	464,296	464,296	0	0
145501	UNIVERSITY POLICE DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				864,217		
	Wages				10,170		
	Account Total	0	0	874,387	874,387	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
145601	BUILDING MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				459,982		
	Operations and Maintenance				220,449		
	Account Total	0	0	680,431	680,431	0	0
145701	CUSTODIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				46,176		
	Account Total	0	0	46,176	46,176	0	0
145801	GROUND MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				175,295		
	Operations and Maintenance				136,000		
	Account Total	0	0	311,295	311,295	0	0
145901	PURCHASED UTILITIES						
	Expense						
	Utilities				718,400		
	Account Total	0	0	718,400	718,400	0	0
150008	RESEARCH DEVELOPMENT FUND						
	Expense						
	Salaries - Non-Faculty				126,623		
	Account Total	0	0	126,623	126,623	0	0
150021	INSTITUTE FOR INTERNATIONAL TRADE						
	Expense						
	Salaries - Faculty				68,510		
	Salaries - Non-Faculty				68,009		
	Wages				9,880		
	Operations and Maintenance				23,081		
	Account Total	0	0	169,480	169,480	0	0
150022	IIT - TEXAS CENTER						
	Expense						
	Salaries - Non-Faculty				75,427		
	Wages				19,760		
	Account Total	0	0	95,187	95,187	0	0
150031	TCBEED						
	Expense						
	Salaries - Non-Faculty				179,464		
	Operations and Maintenance				12,571		
	Account Total	0	0	192,035	192,035	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150046	STUDY OF WESTERN HEMISPHERIC TRADE						
	Expense						
	Salaries - Non-Faculty				112,719		
	Wages				9,880		
	Operations and Maintenance				43,799		
	Account Total	0	0	166,398	166,398	0	0
150080	SMALL BUSINESS DEVELOPMENT CENTER						
	Expense						
	Salaries - Non-Faculty				169,689		
	Account Total	0	0	169,689	169,689	0	0
151600	STATE BENEFITS PAID BY STATE (IN)						
	Expense						
	Benefits				1,204,502		
	Account Total	0	0	1,204,502	1,204,502	0	0
151607	STATE BENEFTIS PAID BY STATE FICA						
	Expense						
	Benefits				1,951,766		
	Account Total	0	0	1,951,766	1,951,766	0	0
151700	REMISSIONS AND EXEMPTIONS						
	Expense						
	Scholarships				106,000		
	Account Total	0	0	106,000	106,000	0	0
152001	PHD-PROGRAM						
	Expense						
	Salaries - Faculty				127,308		
	Salaries - Non-Faculty				29,722		
	Operations and Maintenance				5,859		
	Account Total	0	0	162,889	162,889	0	0
152002	PHD-COBA/ADMIN						
	Expense						
	Salaries - Non-Faculty				237,110		
	Wages				13,665		
	Account Total	0	0	250,775	250,775	0	0
152003	PHD-INTERNATIONAL BANKING & FINANCE						
	Expense						
	Salaries - Faculty				448,600		
	Account Total	0	0	448,600	448,600	0	0
152006	PHD-INTERNATIONAL TRADE JOURNAL						
	Expense						
	Operations and Maintenance				7,223		
	Account Total	0	0	7,223	7,223	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
152007	PHD-INTERNATIONAL BUSINESS & TECHNO						
	Expense						
	Salaries - Faculty				296,061		
	Account Total	0	0	296,061	296,061	0	0
154002	IE-DIV OF INT'L BUSINESS & TECH						
	Expense						
	Salaries - Faculty				1,165,843		
	Account Total	0	0	1,165,843	1,165,843	0	0
154003	IE-DEPARTMENT OF LANGUAGE & LITERAT						
	Expense						
	Salaries - Faculty				849,539		
	Salaries - Non-Faculty				59,246		
	Account Total	0	0	908,785	908,785	0	0
154004	IE-DEPARTMENT OF SOCIAL SCIENCES						
	Expense						
	Salaries - Faculty				927,261		
	Account Total	0	0	927,261	927,261	0	0
154008	IE-DEPARTMENT OF PROFESSIONAL PROGS						
	Expense						
	Salaries - Faculty				349,537		
	Account Total	0	0	349,537	349,537	0	0
154009	IE-DEPARTMENT OF CURRICULUM & INSTR						
	Expense						
	Salaries - Faculty				357,791		
	Account Total	0	0	357,791	357,791	0	0
154010	IE-DEPARTMENT TEACHER PREPARATION						
	Expense						
	Salaries - Faculty				687,647		
	Account Total	0	0	687,647	687,647	0	0
154012	IE-DIV OF INT'L BANKING & FINANCE						
	Expense						
	Salaries - Faculty				931,514		
	Account Total	0	0	931,514	931,514	0	0
154017	IE-DEPT OF ENGINEERING, MATH & PHYS						
	Expense						
	Salaries - Faculty				683,904		
	Account Total	0	0	683,904	683,904	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
154018	IE-DEPARTMENT OF BIOLOGY&CHEMISTRY						
	Expense						
	Salaries - Faculty				846,399		
	Account Total	0	0	846,399	846,399	0	0
154019	IE-DEPARTMENT FINE&PERFORMING ARTS						
	Expense						
	Salaries - Faculty				642,780		
	Account Total	0	0	642,780	642,780	0	0
155002	F.E.-DIV OF INTL BANKING & FIN STU						
	Expense						
	Salaries - Faculty				145,144		
	Account Total	0	0	145,144	145,144	0	0
155003	F.E.-PROGRAM SUPPORT						
	Expense						
	Salaries - Faculty				15,908		
	Wages				13,500		
	Account Total	0	0	29,408	29,408	0	0
155004	F.E.-UNIVERSITY COLLEGE						
	Expense						
	Salaries - Faculty				79,539		
	Account Total	0	0	79,539	79,539	0	0
155005	F.E.-DEPT OF BEH. APPL SCI & CJ						
	Expense						
	Salaries - Faculty				497,212		
	Account Total	0	0	497,212	497,212	0	0
156001	SF-UNIVERSITY COLLEGE ACADEMIC SUPP						
	Expense						
	Salaries - Faculty				114,153		
	Salaries - Non-Faculty				160,551		
	Operations and Maintenance				12,416		
	Account Total	0	0	287,120	287,120	0	0
156003	SF-UNIVERSITY COLLEGE-WRITING CENTE						
	Expense						
	Wages				126,543		
	Account Total	0	0	126,543	126,543	0	0
156004	SF-UNIVERSITY LEARNING CENTER						
	Expense						
	Salaries - Non-Faculty				20,269		
	Wages				137,770		
	Account Total	0	0	158,039	158,039	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
156005	SF-UNIVERSITY COLLEGE QEP						
	Expense						
	Wages				22,217		
	Account Total	0	0	22,217	22,217	0	0
156008	SF-STUDENT SUCCESS						
	Expense						
	Salaries - Non-Faculty				60,000		
	Account Total	0	0	60,000	60,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		29,047,148				
	State Approp - Bene		4,600,183				
	State Approp - Othe		137,887				
	Higher Education Fu		3,796,436				
	Tuition - State		8,053,868				
	Discounts and Allow		8,100,000-				
	Fees		75,000				
	Waivers and Exempti		106,000				
	Sales and Services		20,000				
	Investment Income		118,000				
	Expense						
	Salaries - Faculty				14,005,594		
	Salaries - Non-Faculty				9,873,190		
	Wages				664,142		
	Benefits				6,158,586		
	Utilities				718,400		
	Scholarships				106,000		
	Operations and Maintenance				1,106,677		
	Equipment (Capitalized)				3,371,181		
	Grand Total	0	37,854,522	1,850,752-	36,003,770	0	0

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

Form: URGB01 (02/05/85)

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

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210001	PRESIDENT'S OFFICE FUND						
	Expense						
	Salaries - Non-Faculty				164,059		
	Benefits				20,461		
	Operations and Maintenance				45,328		
	Account Total	0	0	229,848	229,848	0	0
210057	FINANCIAL AID FAIR						
	Expense						
	Operations and Maintenance				11,700		
	Account Total	0	0	11,700	11,700	0	0
210097	POSTAGE						
	Revenue						
	Sales and Services		9,000				
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	9,000	0	9,000	0	0
210098	CONTINUING EDUCATION						
	Revenue						
	Sales and Services		140,000				
	Expense						
	Salaries - Non-Faculty				25,929		
	Wages				6,749		
	Benefits				17,857		
	Operations and Maintenance				89,465		
	Account Total	0	140,000	0	140,000	0	0
210100	BUSINESS OFFICE ADMINISTRATIVE FEE						
	Revenue						
	Fees		30,857				
	Expense						
	Salaries - Non-Faculty				24,475		
	Benefits				6,382		
	Account Total	0	30,857	0	30,857	0	0
210110	TPEG RESIDENT UNDERGRADUATE GRANT						
	Expense						
	Scholarships				937,227		
	Account Total	0	0	937,227	937,227	0	0
210111	TPEG NON-RESIDENT UNDERGRAD GRANT						
	Expense						
	Scholarships				10,775		
	Account Total	0	0	10,775	10,775	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210115	TPEG RESIDENT GRADUATE GRANT						
	Expense						
	Scholarships				127,804		
	Account Total	0	0	127,804	127,804	0	0
210116	TPEG NON-RESIDENT GRADUATE GRANT						
	Expense						
	Scholarships				6,061		
	Account Total	0	0	6,061	6,061	0	0
210120	DT RESIDENT UNDERGRAD SCHOLARSHIP						
	Expense						
	Scholarships				775,200		
	Account Total	0	0	775,200	775,200	0	0
210121	DT RESIDENT GRADUATE SCHOLARSHIP						
	Expense						
	Scholarships				100,000		
	Account Total	0	0	100,000	100,000	0	0
210122	DT B-ON-TIME PROGRAM						
	Expense						
	Scholarships				290,000		
	Account Total	0	0	290,000	290,000	0	0
210130	DESIGNATED TUITION REVENUE - FALL						
	Revenue						
	Tuition - Designate		5,656,220				
	Account Total	0	5,656,220	5,656,220-	0	0	0
210131	DESIGNATED TUITION REVENUE - SPRING						
	Revenue						
	Tuition - Designate		5,240,420				
	Account Total	0	5,240,420	5,240,420-	0	0	0
210132	DESIGNATED TUITION REVENUE - SSI						
	Revenue						
	Tuition - Designate		1,115,747				
	Account Total	0	1,115,747	1,115,747-	0	0	0
210133	DESIGNATED TUITION REVENUE - SSII						
	Revenue						
	Tuition - Designate		657,573				
	Account Total	0	657,573	657,573-	0	0	0
210135	DT-MISCELLANEOUS INCOME						
	Revenue						
	Other Operating Inc		43,451				
	Account Total	0	43,451	43,451-	0	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210136	DT-SYSTEM OPERATIONS						
	Expense						
	Operations and Maintenance				328,298		
	Account Total	0	0	328,298	328,298	0	0
210137	DT-HUB						
	Expense						
	Operations and Maintenance				4,500		
	Account Total	0	0	4,500	4,500	0	0
210138	DT-FACULTY TRAVEL (OGSR)						
	Expense						
	Operations and Maintenance				16,200		
	Account Total	0	0	16,200	16,200	0	0
210139	DT-SUMMER SCHOOL FACULTY SALARIES						
	Expense						
	Salaries - Faculty				937,993		
	Benefits				180,007		
	Account Total	0	0	1,118,000	1,118,000	0	0
210140	DT-INTEREST FROM INVESTMENTS						
	Revenue						
	Investment Income		80,000				
	Account Total	0	80,000	80,000-	0	0	0
210155	DT-FINANCIAL AID GENERAL MATCHING						
	Expense						
	Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0
210160	DT-MISCELLANEOUS ACCOUNT						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
210164	DT-COMPUTER SUPPORT						
	Expense						
	Operations and Maintenance				309,569		
	Account Total	0	0	309,569	309,569	0	0
210166	DT-UTILITIES						
	Expense						
	Utilities				957,000		
	Account Total	0	0	957,000	957,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210167	DT-HOUSING SHORTFALL						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
210168	REMISSIONS AND EXEMPTIONS-DT						
	Revenue						
	Waivers and Exempti		9,000				
	Expense						
	Scholarships				9,000		
	Account Total	0	9,000	0	9,000	0	0
210170	DT-STUDENT SUCCESS SCHOLARSHIPS						
	Expense						
	Scholarships				80,000		
	Account Total	0	0	80,000	80,000	0	0
210171	DT-CUSTODIAL SERVICES						
	Expense						
	Operations and Maintenance				588,050		
	Account Total	0	0	588,050	588,050	0	0
210174	DT-EMPLOYEE EDUCATIONAL ASSIST PRG						
	Expense						
	Scholarships				30,000		
	Account Total	0	0	30,000	30,000	0	0
210175	DT-VP FINANCE & ADMIN-M&O						
	Expense						
	Salaries - Non-Faculty				177,831		
	Benefits				53,350		
	Operations and Maintenance				5,600		
	Account Total	0	0	236,781	236,781	0	0
210176	DT-PROVOST/VPAA-M&O						
	Expense						
	Salaries - Non-Faculty				181,450		
	Benefits				54,435		
	Operations and Maintenance				96,792		
	Account Total	0	0	332,677	332,677	0	0
210178	DT-BUSINESS OFFICE M&O AND TRAVEL						
	Expense						
	Operations and Maintenance				29,395		
	Account Total	0	0	29,395	29,395	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210179	DT-TRAVEL PURCHASING & SUPPORT SER						
	Expense						
	Operations and Maintenance				5,760		
	Account Total	0	0	5,760	5,760	0	0
210180	DT-HUMAN RESOURCES M&O AND TRAVEL						
	Expense						
	Operations and Maintenance				62,100		
	Account Total	0	0	62,100	62,100	0	0
210181	DT-TRAVEL-BUDGETS, PAYROLL & FISCAL						
	Expense						
	Operations and Maintenance				5,400		
	Account Total	0	0	5,400	5,400	0	0
210182	DT-GENERAL SERVICES M&O AND TRAVEL						
	Expense						
	Operations and Maintenance				237,324		
	Account Total	0	0	237,324	237,324	0	0
210183	DT-TRAVEL UNIVERSITY POLICE DEPT						
	Expense						
	Operations and Maintenance				14,400		
	Account Total	0	0	14,400	14,400	0	0
210184	DT-TRAVEL BUILDING MAINTENANCE						
	Expense						
	Operations and Maintenance				4,293		
	Account Total	0	0	4,293	4,293	0	0
210185	DT-TRAVEL GROUND MAINTENANCE						
	Expense						
	Operations and Maintenance				3,240		
	Account Total	0	0	3,240	3,240	0	0
210186	DT-CONCURRENT ENROLLMENT SCHOLARSH						
	Expense						
	Scholarships				69,000		
	Account Total	0	0	69,000	69,000	0	0
210188	DT-TRAVEL PUBLIC AFFAIRS,MKT, INFO						
	Expense						
	Operations and Maintenance				257,757		
	Account Total	0	0	257,757	257,757	0	0
210190	DT-DEAN ARTS/SCIENCES M&O AND TRAVE						
	Expense						
	Operations and Maintenance				110,822		
	Account Total	0	0	110,822	110,822	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210191	DT-LIBRARY SERVICES M&O AND TRAVEL						
	Expense						
	Operations and Maintenance				125,235		
	Account Total	0	0	125,235	125,235	0	0
210192	DT-ASSOCIATE VPAA - TRAVEL & M&O						
	Expense						
	Operations and Maintenance				5,643		
	Account Total	0	0	5,643	5,643	0	0
210193	DT-INSTRUCTIONAL						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
210196	DT-FACULTY RECRUITMENT						
	Expense						
	Operations and Maintenance				16,200		
	Account Total	0	0	16,200	16,200	0	0
210197	DT-FINANCIAL AID SCHOLARSHIP						
	Expense						
	Scholarships				350,000		
	Account Total	0	0	350,000	350,000	0	0
210200	DT-BUSINESS OFFICE OPERATIONS						
	Expense						
	Operations and Maintenance				11,643		
	Account Total	0	0	11,643	11,643	0	0
210206	DT-INTERNATIONAL STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				204,440		
	Wages				15,903		
	Benefits				62,000		
	Operations and Maintenance				19,400		
	Account Total	0	0	301,743	301,743	0	0
210208	DT-TECH COORDINATOR /FPC						
	Expense						
	Salaries - Non-Faculty				33,023		
	Benefits				9,578		
	Account Total	0	0	42,601	42,601	0	0
210209	DT-R.O.T.C.						
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	0	9,000	9,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210210	DT-MARIACHI PROGRAM & DFPA FUNDS						
	Expense						
	Operations and Maintenance				13,500		
	Account Total	0	0	13,500	13,500	0	0
210211	DT-CAREER SERVICES						
	Expense						
	Salaries - Non-Faculty				169,976		
	Benefits				50,000		
	Operations and Maintenance				19,679		
	Account Total	0	0	239,655	239,655	0	0
210212	DT-STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				206,406		
	Wages				6,749		
	Benefits				58,000		
	Operations and Maintenance				30,143		
	Account Total	0	0	301,298	301,298	0	0
210214	DT-D.D.HACHAR HONORS PROGRAM						
	Expense						
	Salaries - Non-Faculty				29,082		
	Benefits				6,939		
	Operations and Maintenance				11,250		
	Account Total	0	0	47,271	47,271	0	0
210215	DT-RECORDS/DEGREE AUDIT						
	Expense						
	Salaries - Non-Faculty				335,112		
	Benefits				100,000		
	Account Total	0	0	435,112	435,112	0	0
210217	DT-ATHLETICS SCHOLARSHIP						
	Expense						
	Scholarships				435,000		
	Account Total	0	0	435,000	435,000	0	0
210219	DT-TRAVEL-AVPA						
	Expense						
	Operations and Maintenance				4,410		
	Account Total	0	0	4,410	4,410	0	0
210221	DT-FACULTY ADJUNCT SALARIES						
	Expense						
	Salaries - Faculty				450,000		
	Account Total	0	0	450,000	450,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210225	DT-L.P.O. DIRECTOR						
	Expense						
	Salaries - Faculty				33,653		
	Benefits				9,798		
	Account Total	0	0	43,451	43,451	0	0
210226	DT-WORK STUDY TAMIU						
	Expense						
	Wages				124,050		
	Account Total	0	0	124,050	124,050	0	0
210245	DT-FACULTY RESEARCH						
	Expense						
	Salaries - Faculty				100,000		
	Benefits				16,100		
	Operations and Maintenance				75,510		
	Account Total	0	0	191,610	191,610	0	0
210246	DT-SELF-INSURED PROPERTY PROGRAM-PR						
	Expense						
	Operations and Maintenance				73,490		
	Account Total	0	0	73,490	73,490	0	0
210247	DT-V.P. FOR STUDENT SUCCESS						
	Expense						
	Salaries - Non-Faculty				166,362		
	Wages				6,749		
	Benefits				43,600		
	Operations and Maintenance				40,951		
	Account Total	0	0	257,662	257,662	0	0
210248	DT-HONORS PROGRAM						
	Expense						
	Operations and Maintenance				11,250		
	Account Total	0	0	11,250	11,250	0	0
210250	DT-DEFERRED COMPENSATION CEO						
	Expense						
	Benefits				20,000		
	Account Total	0	0	20,000	20,000	0	0
210255	DT-BINATIONAL CENTER						
	Expense						
	Salaries - Non-Faculty				356,959		
	Benefits				107,000		
	Operations and Maintenance				20,000		
	Account Total	0	0	483,959	483,959	0	0

Form: URGB01 (02/05/85)
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210268	DT-VP FOR INSTITUTIONAL ADVANCEMENT						
	Expense						
	Salaries - Non-Faculty				597,100		
	Benefits				163,929		
	Operations and Maintenance				91,916		
	Account Total	0	0	852,945	852,945	0	0
210270	DT-FACULTY ATHLETIC REPRESENTATIVE						
	Expense						
	Salaries - Faculty				12,000		
	Benefits				3,600		
	Account Total	0	0	15,600	15,600	0	0
210275	DT-PHYSICAL PLANT SINKING FUND						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
210287	DT-ATHLETIC ACADEMIC COORDINATOR						
	Expense						
	Salaries - Non-Faculty				31,818		
	Benefits				5,799		
	Account Total	0	0	37,617	37,617	0	0
210290	DT-CASA ORTIZ						
	Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0
210291	DT-ENVIRONMENTAL & HEALTH SAFETY						
	Expense						
	Salaries - Non-Faculty				79,623		
	Benefits				18,650		
	Operations and Maintenance				900		
	Account Total	0	0	99,173	99,173	0	0
210292	DT-CPDT UNIVERSITY						
	Expense						
	Operations and Maintenance				43,793		
	Account Total	0	0	43,793	43,793	0	0
210296	DT-FACULTY SENATE						
	Expense						
	Operations and Maintenance				1,800		
	Account Total	0	0	1,800	1,800	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210297	DT-ARSB (TRAVEL AND M&O)						
	Expense						
	Operations and Maintenance				40,500		
	Account Total	0	0	40,500	40,500	0	0
210298	DT-COED (TRAVEL)						
	Expense						
	Operations and Maintenance				40,095		
	Account Total	0	0	40,095	40,095	0	0
210299	DT-RESERVES (SET ASIDES)						
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0
210301	DT-GRANT RESOURCES - M&O AND TRAVEL						
	Expense						
	Operations and Maintenance				14,580		
	Account Total	0	0	14,580	14,580	0	0
210302	DT-PAYMENT PROCESSING CRCDX						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
210307	DT-SCHOOL OF NURSING & HEALTH SCIEN						
	Expense						
	Salaries - Faculty				678,188		
	Salaries - Non-Faculty				2,238		
	Benefits				132,304		
	Operations and Maintenance				65,263		
	Account Total	0	0	877,993	877,993	0	0
210310	DT-UNIVERSITY COLLEGE-COMMON READ						
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
210311	DT-ATHLETIC COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				50,172		
	Benefits				16,446		
	Operations and Maintenance				3,600		
	Account Total	0	0	70,218	70,218	0	0
220001	TECHNOLOGY ACCESS FEE - FALL						
	Revenue						
	Fees		972,805				
	Account Total	0	972,805	972,805-	0	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220002	TECHNOLOGY ACCESS FEE - SPRING						
	Revenue						
	Fees		938,221				
	Account Total	0	938,221	938,221-	0	0	0
220003	TECHNOLOGY ACCESS FEE - SSI						
	Revenue						
	Fees		162,587				
	Account Total	0	162,587	162,587-	0	0	0
220004	TECHNOLOGY ACCESS FEE - SSII						
	Revenue						
	Fees		96,387				
	Account Total	0	96,387	96,387-	0	0	0
220006	TAF-COMPUTER LAB SUPPORT						
	Expense						
	Salaries - Non-Faculty				594,197		
	Benefits				180,000		
	Operations and Maintenance				40,080		
	Account Total	0	0	814,277	814,277	0	0
220007	TAF-COMPUTER SUPPORT						
	Expense						
	Operations and Maintenance				365,927		
	Account Total	0	0	365,927	365,927	0	0
220009	TAF-LAB SUPPORT						
	Expense						
	Salaries - Non-Faculty				194,772		
	Wages				167,749		
	Benefits				58,000		
	Operations and Maintenance				7,275		
	Account Total	0	0	427,796	427,796	0	0
220011	TAF-SUNGARD CONSULTANTS						
	Expense						
	Operations and Maintenance				175,000		
	Account Total	0	0	175,000	175,000	0	0
220015	TAF-M&O (BANNER, ORACLE, LUMINUS)						
	Expense						
	Operations and Maintenance				315,000		
	Account Total	0	0	315,000	315,000	0	0
220016	TAF-GENERAL & MISCELLANEOUS						
	Expense						
	Operations and Maintenance				72,000		
	Account Total	0	0	72,000	72,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230055	TESTING CENTER						
	Revenue						
	Fees		55,000				
	Expense						
	Salaries - Non-Faculty				8,635		
	Benefits				3,345		
	Operations and Maintenance				43,020		
	Account Total	0	55,000	0	55,000	0	0
230701	ASSESSMENT FEE - FALL						
	Revenue						
	Fees		106,260				
	Account Total	0	106,260	106,260-	0	0	0
230702	ASSESSMENT FEE - SPRING						
	Revenue						
	Fees		96,820				
	Account Total	0	96,820	96,820-	0	0	0
230703	ASSESSMENT FEE - SSI						
	Revenue						
	Fees		22,680				
	Account Total	0	22,680	22,680-	0	0	0
230704	ASSESSMENT FEE - SSII						
	Revenue						
	Fees		15,780				
	Account Total	0	15,780	15,780-	0	0	0
230706	AF - INSTITUTIONAL EFFECTIVENESS						
	Expense						
	Salaries - Non-Faculty				121,381		
	Benefits				35,470		
	Operations and Maintenance				84,689		
	Account Total	0	0	241,540	241,540	0	0
230801	LIBRARY ACCESS FEE - FALL						
	Revenue						
	Fees		656,246				
	Account Total	0	656,246	656,246-	0	0	0
230802	LIBRARY ACCESS FEE - SPRING						
	Revenue						
	Fees		608,004				
	Account Total	0	608,004	608,004-	0	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230803	LIBRARY ACCESS FEE - SSI						
	Revenue						
	Fees		129,451				
	Account Total	0	129,451	129,451-	0	0	0
230804	LIBRARY ACCESS FEE - SSII						
	Revenue						
	Fees		76,293				
	Account Total	0	76,293	76,293-	0	0	0
230806	LAF - LIBRARY						
	Expense						
	Salaries - Non-Faculty				50,209		
	Benefits				15,000		
	Equipment (Capitalized)				1,404,785		
	Account Total	0	0	1,469,994	1,469,994	0	0
230910	DISTANCE LEARNING FEE						
	Revenue						
	Fees		485,000				
	Expense						
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				122,252		
	Benefits				13,000		
	Operations and Maintenance				249,748		
	Account Total	0	485,000	0	485,000	0	0
235001	ADVISING FEE - FALL						
	Revenue						
	Fees		159,390				
	Account Total	0	159,390	159,390-	0	0	0
235002	ADVISING FEE - SPRING						
	Revenue						
	Fees		145,230				
	Account Total	0	145,230	145,230-	0	0	0
235003	ADVISING FEE - SSI						
	Revenue						
	Fees		68,040				
	Account Total	0	68,040	68,040-	0	0	0
235004	ADVISING FEE - SSII						
	Revenue						
	Fees		47,340				
	Account Total	0	47,340	47,340-	0	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
235006	ADVISING FEE - ADVISORS						
	Expense						
	Salaries - Non-Faculty				123,083		
	Wages				235,980		
	Benefits				40,000		
	Operations and Maintenance				20,937		
	Account Total	0	0	420,000	420,000	0	0
240000	INDIRECT COST FROM GRANTS & CONTRAC						
	Revenue						
	Contracts and Grant		159,348				
	Account Total	0	159,348	159,348-	0	0	0
240020	INDIRECT COST FROM GRANTS & CONTRAC						
	Expense						
	Salaries - Non-Faculty				68,293		
	Benefits				17,000		
	Account Total	0	0	85,293	85,293	0	0
240030	INDIRECT COST FROM GRANTS & CONTRAC						
	Expense						
	Operations and Maintenance				40,944		
	Account Total	0	0	40,944	40,944	0	0
240040	OGSR (IND COST G&C) FACULTY RESEARC						
	Expense						
	Salaries - Non-Faculty				25,111		
	Benefits				1,400		
	Operations and Maintenance				6,600		
	Account Total	0	0	33,111	33,111	0	0
270001	STUDENT SERVICE FEE-FALL						
	Revenue						
	Fees		1,201,708				
	Account Total	0	1,201,708	1,201,708-	0	0	0
270002	STUDENT SERVICE FEE-SPRING						
	Revenue						
	Fees		1,158,341				
	Account Total	0	1,158,341	1,158,341-	0	0	0
270003	STUDENT SERVICE FEE-SSI						
	Revenue						
	Fees		261,351				
	Account Total	0	261,351	261,351-	0	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270004	STUDENT SERVICE FEE-SSII						
	Revenue						
	Fees		142,295				
	Account Total	0	142,295	142,295-	0	0	0
270005	SSF-STUDENT GOVERNMENT ASSOCIATION						
	Expense						
	Operations and Maintenance				18,500		
	Account Total	0	0	18,500	18,500	0	0
270006	SSF-RECRUITMENT & SCHOOL RELATIONS						
	Expense						
	Salaries - Non-Faculty				307,246		
	Wages				26,996		
	Benefits				91,000		
	Operations and Maintenance				133,745		
	Account Total	0	0	558,987	558,987	0	0
270007	SSF-GENERAL & MISCELLANEOUS SERVICE						
	Expense						
	Operations and Maintenance				40,305		
	Account Total	0	0	40,305	40,305	0	0
270009	SSF-FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				479,156		
	Wages				26,529		
	Benefits				136,000		
	Operations and Maintenance				21,457		
	Account Total	0	0	663,142	663,142	0	0
270010	SSF-OFFICE OF ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				272,044		
	Wages				13,498		
	Benefits				78,000		
	Operations and Maintenance				30,485		
	Account Total	0	0	394,027	394,027	0	0
270011	SSF-UNIVERSITY REGISTRAR						
	Expense						
	Salaries - Non-Faculty				191,724		
	Wages				20,247		
	Benefits				54,700		
	Operations and Maintenance				45,349		
	Account Total	0	0	312,020	312,020	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270012	SSF-STUDENT ORIENTATION						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
270013	SSF-STUDENT CENTER						
	Expense						
	Salaries - Non-Faculty				144,521		
	Wages				109,176		
	Benefits				35,700		
	Operations and Maintenance				18,315		
	Account Total	0	0	307,712	307,712	0	0
270014	SSF-STUDENT NEWSPAPER						
	Expense						
	Operations and Maintenance				14,400		
	Account Total	0	0	14,400	14,400	0	0
270017	SSF-STUDENT SUCCESS						
	Expense						
	Salaries - Non-Faculty				50,599		
	Wages				14,834		
	Benefits				6,000		
	Operations and Maintenance				30,177		
	Account Total	0	0	101,610	101,610	0	0
270018	SSF-CAMPUS ACTIVITIES BOARD						
	Expense						
	Operations and Maintenance				57,500		
	Account Total	0	0	57,500	57,500	0	0
270019	SSF-STUDENT TRAVEL						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
270021	SSF-STUDENT LIFE SPECIAL EVENTS						
	Expense						
	Operations and Maintenance				14,450		
	Account Total	0	0	14,450	14,450	0	0
270023	SSF-STUDENT COUNSELING						
	Expense						
	Salaries - Non-Faculty				157,046		
	Wages				6,749		
	Benefits				46,800		
	Operations and Maintenance				35,447		
	Account Total	0	0	246,042	246,042	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
281001	ENERGY FEE - FALL						
	Revenue						
	Fees		218,749				
	Account Total	0	218,749	218,749-	0	0	0
281002	ENERGY FEE - SPRING						
	Revenue						
	Fees		202,668				
	Account Total	0	202,668	202,668-	0	0	0
281003	ENERGY FEE - SSI						
	Revenue						
	Fees		43,150				
	Account Total	0	43,150	43,150-	0	0	0
281004	ENERGY FEE - SSII						
	Revenue						
	Fees		25,431				
	Account Total	0	25,431	25,431-	0	0	0
281010	ENERGY FEE - UTILITIES						
	Expense						
	Utilities				489,998		
	Account Total	0	0	489,998	489,998	0	0
299994	TUITION DISCOUNTING - DESIGNATED						
	Revenue						
	Discounts and Allow		2,900,000-				
	Account Total	0	2,900,000-	2,900,000	0	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		12,669,960				
	Discounts and Allow		2,900,000-				
	Fees		8,126,084				
	Waivers and Exempti		9,000				
	Contracts and Grant		159,348				
	Sales and Services		149,000				
	Investment Income		80,000				
	Other Operating Inc		43,451				
	Expense						
	Salaries - Faculty				2,311,834		
	Salaries - Non-Faculty				5,746,324		
	Wages				781,958		
	Benefits				1,967,650		
	Utilities				1,446,998		
	Scholarships				3,230,067		
	Operations and Maintenance				5,429,094		
	Equipment (Capitalized)				1,404,785		
	Grand Total	0	18,336,843	3,981,867	22,318,710	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250001	LUMP SUM RESERVE SERVICE CENTER DES						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Benefits				50,000		
	Account Total	0	50,000	0	50,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		50,000				
	Expense						
	Benefits				50,000		
	Grand Total	0	50,000	0	50,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300120	COMPUTER SUPPORT						
	Revenue						
	Sales and Services		187,698				
	Expense						
	Salaries - Non-Faculty				51,061		
	Benefits				14,000		
	Operations and Maintenance				122,637		
	Account Total	0	187,698	0	187,698	0	0
300360	REC SPORTS FEE - FALL						
	Revenue						
	Fees		255,024				
	Account Total	0	255,024	255,024-	0	0	0
300361	REC SPORTS FEE - SPRING						
	Revenue						
	Fees		232,368				
	Account Total	0	232,368	232,368-	0	0	0
300362	REC SPORTS FEE - SSI						
	Revenue						
	Fees		54,432				
	Account Total	0	54,432	54,432-	0	0	0
300363	REC SPORTS FEE - SSII						
	Revenue						
	Fees		37,872				
	Account Total	0	37,872	37,872-	0	0	0
300364	RSF-RECREATIONAL SPORTS						
	Expense						
	Salaries - Non-Faculty				253,758		
	Wages				118,243		
	Benefits				75,000		
	Operations and Maintenance				132,695		
	Account Total	0	0	579,696	579,696	0	0
302000	DIPLOMAS & COMMENCEMENT						
	Revenue						
	Fees		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	35,000	0	35,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302100	CAMPUS FOOD SERVICE						
	Revenue						
	Sales and Services		102,000				
	Expense						
	Operations and Maintenance				102,000		
	Account Total	0	102,000	0	102,000	0	0
302305	CAMPUS BOOKSTORE-FOLLETT						
	Revenue						
	Sales and Services		400,000				
	Expense						
	Operations and Maintenance				400,000		
	Account Total	0	400,000	0	400,000	0	0
303000	STUDENT CENTER FEE - FALL						
	Revenue						
	Fees		374,998				
	Account Total	0	374,998	374,998-	0	0	0
303001	STUDENT CENTER FEE - SPRING						
	Revenue						
	Fees		347,431				
	Account Total	0	347,431	347,431-	0	0	0
303002	STUDENT CENTER FEE - SSI						
	Revenue						
	Fees		73,972				
	Account Total	0	73,972	73,972-	0	0	0
303003	STUDENT CENTER FEE - SSII						
	Revenue						
	Fees		43,596				
	Account Total	0	43,596	43,596-	0	0	0
303004	SCF-STUDENT CENTER						
	Expense						
	Operations and Maintenance				297,419		
	Account Total	0	0	297,419	297,419	0	0
303097	HEALTH FEE - FALL						
	Revenue						
	Fees		184,079				
	Account Total	0	184,079	184,079-	0	0	0
303098	HEALTH FEE - SPRING						
	Revenue						
	Fees		167,748				
	Account Total	0	167,748	167,748-	0	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303099	HEALTH FEE - SSI						
	Revenue						
	Fees		39,282				
	Account Total	0	39,282	39,282-	0	0	0
303100	HEALTH FEE - SSII						
	Revenue						
	Fees		27,336				
	Account Total	0	27,336	27,336-	0	0	0
303101	HF - HEALTH SERVICE CENTER						
	Expense						
	Salaries - Non-Faculty				182,355		
	Wages				13,498		
	Benefits				53,400		
	Operations and Maintenance				103,460		
	Account Total	0	0	352,713	352,713	0	0
303104	HF - STUDENT DISABILITY SERVICES						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
303105	HF - DISABILITY SERVICES						
	Expense						
	Salaries - Non-Faculty				41,932		
	Benefits				9,800		
	Operations and Maintenance				6,000		
	Account Total	0	0	57,732	57,732	0	0
303200	ID FEES INCOME						
	Revenue						
	Fees		175,000				
	Account Total	0	175,000	175,000-	0	0	0
303201	CAMPUS CARD SERVICE						
	Expense						
	Salaries - Non-Faculty				65,628		
	Benefits				19,700		
	Operations and Maintenance				89,672		
	Account Total	0	0	175,000	175,000	0	0
303300	PARKING FEE INCOME						
	Revenue						
	Sales and Services		150,000				
	Account Total	0	150,000	150,000-	0	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303301	UNIVERSITY POLICE DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				23,497		
	Wages				40,494		
	Benefits				1,000		
	Operations and Maintenance				85,009		
	Account Total	0	0	150,000	150,000	0	0
303700	RESIDENTIAL LEARNING CENTER						
	Revenue						
	Sales and Services		1,898,397				
	Expense						
	Operations and Maintenance				864,219		
	Account Total	0	1,898,397	1,034,178-	864,219	0	0
304001	ATHLETIC FEE - FALL						
	Revenue						
	Fees		968,745				
	Account Total	0	968,745	968,745-	0	0	0
304002	ATHLETIC FEE - SPRING						
	Revenue						
	Fees		897,530				
	Account Total	0	897,530	897,530-	0	0	0
304003	ATHLETIC FEE - SSI						
	Revenue						
	Fees		191,095				
	Account Total	0	191,095	191,095-	0	0	0
304004	ATHLETIC FEE - SSII						
	Revenue						
	Fees		112,623				
	Account Total	0	112,623	112,623-	0	0	0
304005	ATH-F ATHLETIC DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				313,275		
	Wages				48,611		
	Benefits				77,122		
	Operations and Maintenance				296,882		
	Account Total	0	0	735,890	735,890	0	0
304006	ATH-F MEN'S GOLF						
	Expense						
	Salaries - Non-Faculty				17,394		
	Benefits				1,680		
	Operations and Maintenance				20,000		
	Account Total	0	0	39,074	39,074	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
304007	ATH-F WOMEN'S GOLF						
	Expense						
	Salaries - Non-Faculty				17,394		
	Benefits				1,680		
	Operations and Maintenance				20,000		
	Account Total	0	0	39,074	39,074	0	0
304008	ATH-F MEN'S CROSS-COUNTRY						
	Expense						
	Salaries - Non-Faculty				4,000		
	Benefits				700		
	Operations and Maintenance				8,500		
	Account Total	0	0	13,200	13,200	0	0
304009	ATH-F WOMEN'S CROSS-COUNTR						
	Expense						
	Salaries - Non-Faculty				4,000		
	Benefits				700		
	Operations and Maintenance				8,500		
	Account Total	0	0	13,200	13,200	0	0
304010	ATH-F GENERAL & MISC						
	Expense						
	Salaries - Non-Faculty				20,772		
	Benefits				5,900		
	Operations and Maintenance				30,000		
	Account Total	0	0	56,672	56,672	0	0
304011	ATH-F TRAINER SUPPLIES & T						
	Expense						
	Salaries - Non-Faculty				86,278		
	Benefits				20,000		
	Operations and Maintenance				12,000		
	Account Total	0	0	118,278	118,278	0	0
304012	ATH-F CHEER TEAM						
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0
304013	ATH-F MEN'S BASKETBALL						
	Expense						
	Salaries - Non-Faculty				95,227		
	Benefits				28,000		
	Operations and Maintenance				56,545		
	Account Total	0	0	179,772	179,772	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
304014	ATH-F WOMEN'S BASKETBALL						
	Expense						
	Salaries - Non-Faculty				86,991		
	Benefits				22,959		
	Operations and Maintenance				55,740		
	Account Total	0	0	165,690	165,690	0	0
304016	ATH-F MEN'S BASEBALL						
	Expense						
	Salaries - Non-Faculty				87,641		
	Benefits				25,000		
	Operations and Maintenance				64,900		
	Account Total	0	0	177,541	177,541	0	0
304017	ATH-F WOMEN'S SOFTBALL						
	Expense						
	Salaries - Non-Faculty				75,410		
	Benefits				27,000		
	Operations and Maintenance				68,000		
	Account Total	0	0	170,410	170,410	0	0
304018	ATH-F MEN'S SOCCER						
	Expense						
	Salaries - Non-Faculty				67,055		
	Benefits				20,000		
	Operations and Maintenance				45,000		
	Account Total	0	0	132,055	132,055	0	0
304019	ATH-F WOMEN'S SOCCER						
	Expense						
	Salaries - Non-Faculty				63,035		
	Benefits				19,000		
	Operations and Maintenance				45,000		
	Account Total	0	0	127,035	127,035	0	0
304021	ATH-F WOMEN'S VOLLEYBALL						
	Expense						
	Salaries - Non-Faculty				80,228		
	Benefits				22,874		
	Operations and Maintenance				45,500		
	Account Total	0	0	148,602	148,602	0	0
304030	ATH-F RECRUITING						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
305001	STUDENT ORIENTATION FEE - FALL						
	Revenue						
	Sales and Services		53,925				
	Account Total	0	53,925	53,925-	0	0	0
305002	STUDENT ORIENTATION FEE - SPRING						
	Revenue						
	Sales and Services		3,975				
	Account Total	0	3,975	3,975-	0	0	0
305003	STUDENT ORIENTATION FEE - SSI						
	Revenue						
	Sales and Services		4,800				
	Account Total	0	4,800	4,800-	0	0	0
305004	STUDENT ORIENTATION FEE - SSII						
	Revenue						
	Sales and Services		2,925				
	Account Total	0	2,925	2,925-	0	0	0
305005	STUDENT ORIENTATION FEE-GEN & MISC						
	Expense						
	Operations and Maintenance				65,625		
	Account Total	0	0	65,625	65,625	0	0
349999	TUITION DISCOUNTING - AUXILARY						
	Revenue						
	Discounts and Allow		1,500,000-				
	Account Total	0	1,500,000-	1,500,000	0	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		4,218,131				
	Discounts and Allow		1,500,000-				
	Sales and Services		2,803,720				
	Expense						
	Salaries - Non-Faculty				1,636,931		
	Wages				220,846		
	Benefits				445,515		
	Operations and Maintenance				3,141,803		
	Grand Total	0	5,521,851	76,756-	5,445,095	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
415105	PELL GRANT 11-12						
	Revenue						
	Contracts and Grant		15,000,000				
	Expense						
	Scholarships				15,000,000		
	Account Total	0	15,000,000	0	15,000,000	0	0
415132	COLLEGE WORKSTUDY 11-12						
	Revenue						
	Contracts and Grant		196,302				
	Expense						
	Wages				196,302		
	Account Total	0	196,302	0	196,302	0	0
415172	SEOG 11-12						
	Revenue						
	Contracts and Grant		149,736				
	Expense						
	Scholarships				149,736		
	Account Total	0	149,736	0	149,736	0	0
420050	UT-HSC PRE-DENTAL CENTER OF EXCELLE						
	Revenue						
	Contracts and Grant		16,000				
	Expense						
	Salaries - Faculty				5,000		
	Salaries - Non-Faculty				400		
	Wages				5,700		
	Benefits				1,938		
	Operations and Maintenance				2,962		
	Account Total	0	16,000	0	16,000	0	0
420052	EMA-SUBPROJECT-ENVIRONMENTAL MONITO						
	Revenue						
	Contracts and Grant		15,650				
	Expense						
	Wages				6,992		
	Benefits				4,883		
	Operations and Maintenance				3,775		
	Account Total	0	15,650	0	15,650	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420103	MATHEMATICS AND ENGINEERING BEST						
	Revenue						
	Contracts and Grant		102,963				
	Expense						
	Salaries - Faculty				3,000		
	Salaries - Non-Faculty				13,872		
	Wages				2,625		
	Benefits				5,827		
	Scholarships				71,089		
	Operations and Maintenance				6,550		
	Account Total	0	102,963	0	102,963	0	0
420108	MOD-TRANSMISSION OF TACIT SKILLS IN						
	Revenue						
	Contracts and Grant		101,066				
	Expense						
	Salaries - Faculty				20,419		
	Wages				2,393		
	Benefits				6,317		
	Operations and Maintenance				71,937		
	Account Total	0	101,066	0	101,066	0	0
420116	COLLEGE ASSISTANCE MIGRANT PRG10-11						
	Revenue						
	Contracts and Grant		424,975				
	Expense						
	Salaries - Non-Faculty				138,705		
	Benefits				37,661		
	Operations and Maintenance				248,609		
	Account Total	0	424,975	0	424,975	0	0
420117	COLLEGE ASSISTANCE MIGRANT PRG11-12						
	Revenue						
	Contracts and Grant		425,000				
	Expense						
	Salaries - Non-Faculty				160,525		
	Benefits				45,271		
	Operations and Maintenance				219,204		
	Account Total	0	425,000	0	425,000	0	0
420128	EXCELLENCE IN EARLY CHILDHOOD ED						
	Revenue						
	Contracts and Grant		64,657				
	Expense						
	Salaries - Non-Faculty				19,744		
	Benefits				1,580		
	Operations and Maintenance				43,333		
	Account Total	0	64,657	0	64,657	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420235	HEP - YEAR 5						
	Revenue						
	Contracts and Grant		434,642				
	Expense						
	Salaries - Non-Faculty				202,616		
	Benefits				49,248		
	Operations and Maintenance				182,778		
	Account Total	0	434,642	0	434,642	0	0
420236	CREATING A VISION III - GEAR UP						
	Revenue						
	Contracts and Grant		744,000				
	Expense						
	Salaries - Non-Faculty				309,515		
	Wages				66,970		
	Benefits				92,022		
	Operations and Maintenance				275,493		
	Account Total	0	744,000	0	744,000	0	0
420239	SO TEX WRITING PROJECT FY08-09						
	Revenue						
	Contracts and Grant		35,000				
	Expense						
	Salaries - Faculty				16,500		
	Operations and Maintenance				18,500		
	Account Total	0	35,000	0	35,000	0	0
420240	TITLE V-EEP PROJECT MANAGEMENT						
	Revenue						
	Contracts and Grant		35,306				
	Expense						
	Salaries - Non-Faculty				24,188		
	Benefits				6,303		
	Operations and Maintenance				4,815		
	Account Total	0	35,306	0	35,306	0	0
420241	TITLE V-EEP-ACTIVITY						
	Revenue						
	Contracts and Grant		321,194				
	Expense						
	Salaries - Non-Faculty				126,619		
	Wages				29,185		
	Benefits				37,788		
	Operations and Maintenance				127,602		
	Account Total	0	321,194	0	321,194	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420244	MSEIP SPECIAL PROJECT						
	Revenue						
	Contracts and Grant		77,441				
	Expense						
	Salaries - Non-Faculty				61,309		
	Benefits				1,533		
	Operations and Maintenance				14,599		
	Account Total	0	77,441	0	77,441	0	0
420245	STEM RECRUITMENT, RETENTION AND GRA						
	Revenue						
	Contracts and Grant		481,594				
	Expense						
	Salaries - Non-Faculty				29,504		
	Wages				130,000		
	Operations and Maintenance				322,090		
	Account Total	0	481,594	0	481,594	0	0
420247	EXTRAMURAL ASSOCIATE PROGRAM						
	Revenue						
	Contracts and Grant		118,777				
	Expense						
	Salaries - Faculty				24,216		
	Salaries - Non-Faculty				13,427		
	Benefits				10,916		
	Operations and Maintenance				70,218		
	Account Total	0	118,777	0	118,777	0	0
420251	UPWARD BOUND MATH & SCIENCE						
	Revenue						
	Contracts and Grant		249,999				
	Expense						
	Salaries - Non-Faculty				132,295		
	Wages				13,920		
	Benefits				38,156		
	Operations and Maintenance				65,628		
	Account Total	0	249,999	0	249,999	0	0
420252	AUTISM INTERVENTION & INNOVATIVE EV						
	Revenue						
	Contracts and Grant		88,392				
	Expense						
	Salaries - Faculty				67,201		
	Salaries - Non-Faculty				2,922		
	Wages				1,500		
	Benefits				12,219		
	Operations and Maintenance				4,550		
	Account Total	0	88,392	0	88,392	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420254	TRC SCIENCE FY 2011						
	Revenue						
	Contracts and Grant		200,000				
	Expense						
	Salaries - Non-Faculty				26,989		
	Benefits				7,216		
	Operations and Maintenance				165,795		
	Account Total	0	200,000	0	200,000	0	0
420255	PRECIPITATION SCIENCE						
	Revenue						
	Contracts and Grant		37,782				
	Expense						
	Salaries - Faculty				7,518		
	Wages				14,500		
	Benefits				2,320		
	Operations and Maintenance				13,444		
	Account Total	0	37,782	0	37,782	0	0
420256	LINCOLN: CONSTITUTION & CIVIL WAR E						
	Revenue						
	Contracts and Grant		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,500	0	2,500	0	0
420257	LEAD-LEADERSHIP, EDUCATION & DEVELO						
	Revenue						
	Contracts and Grant		50,323				
	Expense						
	Salaries - Faculty				9,000		
	Benefits				873		
	Scholarships				25,000		
	Operations and Maintenance				15,450		
	Account Total	0	50,323	0	50,323	0	0
420259	AMERICORPS 2010-2011						
	Revenue						
	Contracts and Grant		322,747				
	Expense						
	Salaries - Non-Faculty				261,799		
	Benefits				29,227		
	Operations and Maintenance				31,721		
	Account Total	0	322,747	0	322,747	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420262	TRIO-3 STUDENT SUPPORT SERVICES						
	Revenue						
	Contracts and Grant		255,505				
	Expense						
	Salaries - Non-Faculty				128,525		
	Wages				36,480		
	Benefits				40,116		
	Operations and Maintenance				50,384		
	Account Total	0	255,505	0	255,505	0	0
420264	TITLE V: SOPHOMORES-ACTIVITY						
	Revenue						
	Contracts and Grant		555,733				
	Expense						
	Salaries - Faculty				110,640		
	Salaries - Non-Faculty				275,177		
	Benefits				87,453		
	Operations and Maintenance				82,463		
	Account Total	0	555,733	0	555,733	0	0
420265	TITLE V: GREAT-PROJECT MANAGEMENT						
	Revenue						
	Contracts and Grant		120,910				
	Expense						
	Salaries - Faculty				73,437		
	Salaries - Non-Faculty				12,875		
	Benefits				22,327		
	Operations and Maintenance				12,271		
	Account Total	0	120,910	0	120,910	0	0
420266	MINORITY STEM IMPROVEMENT						
	Revenue						
	Contracts and Grant		137,270				
	Expense						
	Salaries - Faculty				63,511		
	Wages				30,810		
	Benefits				20,883		
	Operations and Maintenance				22,066		
	Account Total	0	137,270	0	137,270	0	0
420270	TITLE V: SOPHOMORES-PROJECT MGMT						
	Revenue						
	Contracts and Grant		94,267				
	Expense						
	Salaries - Non-Faculty				22,557		
	Benefits				6,542		
	Operations and Maintenance				65,168		
	Account Total	0	94,267	0	94,267	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420271	TITLE V: GREAT-ACTIVITY						
	Revenue						
	Contracts and Grant		454,090				
	Expense						
	Salaries - Faculty				67,815		
	Wages				119,000		
	Benefits				19,666		
	Operations and Maintenance				97,609		
	Equipment (Capitalized)				150,000		
	Account Total	0	454,090	0	454,090	0	0
420272	SBDC-JOBS ACT PROGRAM						
	Revenue						
	Contracts and Grant		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
420273	LAREDO/WEBB HEALTH NEEDS ASSESSMENT						
	Revenue						
	Contracts and Grant		34,880				
	Expense						
	Salaries - Faculty				10,483		
	Wages				9,600		
	Benefits				3,913		
	Operations and Maintenance				10,884		
	Account Total	0	34,880	0	34,880	0	0
420275	CHILDCARE ECE/DUAL LANGUAGE LAB						
	Revenue						
	Contracts and Grant		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
420400	TEXAS A&M GREEN CAMPUS INITIATIVE						
	Revenue						
	Contracts and Grant		152,282				
	Expense						
	Operations and Maintenance				152,282		
	Account Total	0	152,282	0	152,282	0	0
450002	ARRA:MRI-R2: ACQUISITION OF HIGH PE						
	Revenue						
	Contracts and Grant		6,791				
	Expense						
	Equipment (Capitalized)				6,791		
	Account Total	0	6,791	0	6,791	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500025	ALTERNATIVE CERTIFICATION 2004-2005						
	Revenue						
	Contracts and Grant		18,414				
	Expense						
	Salaries - Non-Faculty				18,414		
	Account Total	0	18,414	0	18,414	0	0
500032	PROJECTED GRANTS						
	Revenue						
	Contracts and Grant		5,500,000				
	Gifts		3,019,000				
	Sales and Services		1,067,000				
	Investment Income		706,000				
	Other Operating Inc		601,000				
	Expense						
	Wages				600,000		
	Scholarships				6,553,000		
	Operations and Maintenance				3,740,000		
	Account Total	0	10,893,000	0	10,893,000	0	0
500130	INTENSIVE SUMMER COLLEGE MATH PREP						
	Revenue						
	Contracts and Grant		86,662				
	Expense						
	Salaries - Faculty				20,800		
	Salaries - Non-Faculty				19,760		
	Wages				1,866		
	Benefits				11,114		
	Operations and Maintenance				33,122		
	Account Total	0	86,662	0	86,662	0	0
500131	SBDC ZAPATA						
	Revenue						
	Contracts and Grant		60,228				
	Expense						
	Salaries - Non-Faculty				35,000		
	Benefits				9,800		
	Operations and Maintenance				15,428		
	Account Total	0	60,228	0	60,228	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500132	JAMP FY2010-2015						
	Revenue						
	Contracts and Grant		16,738				
	Expense						
	Salaries - Faculty				7,091		
	Salaries - Non-Faculty				1,500		
	Wages				1,200		
	Benefits				1,595		
	Operations and Maintenance				5,352		
	Account Total	0	16,738	0	16,738	0	0
500140	SUMMER ENGINEERING PROGRAM 2011						
	Revenue						
	Contracts and Grant		20,000				
	Expense						
	Salaries - Faculty				6,500		
	Benefits				1,400		
	Operations and Maintenance				12,100		
	Account Total	0	20,000	0	20,000	0	0
500910	REVIEW OF R&D FUNDING ACTIVITIES-US						
	Revenue						
	Contracts and Grant		39,547				
	Expense						
	Salaries - Faculty				20,775		
	Benefits				3,116		
	Operations and Maintenance				15,656		
	Account Total	0	39,547	0	39,547	0	0
501026	UTSA - SBDC (STATE)						
	Revenue						
	Contracts and Grant		93,537				
	Expense						
	Salaries - Non-Faculty				65,154		
	Benefits				18,895		
	Operations and Maintenance				9,488		
	Account Total	0	93,537	0	93,537	0	0
501027	BORDER INITIATIVE - SBDC						
	Revenue						
	Contracts and Grant		65,000				
	Expense						
	Salaries - Non-Faculty				47,441		
	Benefits				13,758		
	Operations and Maintenance				3,801		
	Account Total	0	65,000	0	65,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
501032	MSTTPA: MATH, SCIENCE & TECH TEACHE						
	Revenue						
	Contracts and Grant		228,629				
	Expense						
	Salaries - Non-Faculty				35,425		
	Benefits				15,750		
	Operations and Maintenance				177,454		
	Account Total	0	228,629	0	228,629	0	0
501035	REGIONAL COLLEGE READINESS SPEC ADV						
	Revenue						
	Contracts and Grant		80,000				
	Expense						
	Salaries - Non-Faculty				23,634		
	Benefits				7,090		
	Operations and Maintenance				49,276		
	Account Total	0	80,000	0	80,000	0	0
501046	STATEWIDE LONGITUDINAL DATA SYSTEM						
	Revenue						
	Contracts and Grant		2,000				
	Expense						
	Salaries - Non-Faculty				2,000		
	Account Total	0	2,000	0	2,000	0	0
520065	WELCH FOUNDATION CHEMISTRY GRANT-2						
	Revenue						
	Contracts and Grant		25,000				
	Expense						
	Salaries - Faculty				4,348		
	Benefits				652		
	Scholarships				6,000		
	Operations and Maintenance				14,000		
	Account Total	0	25,000	0	25,000	0	0
520068	D.D. HACHAR HONORS PRG (ASSOC DIR)						
	Revenue						
	Contracts and Grant		8,715				
	Expense						
	Salaries - Non-Faculty				8,715		
	Account Total	0	8,715	0	8,715	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
520078	MSI MODELS OF SUCCESS - UTEP						
	Revenue						
	Contracts and Grant		20,000				
	Expense						
	Salaries - Non-Faculty				14,000		
	Benefits				1,120		
	Operations and Maintenance				4,880		
	Account Total	0	20,000	0	20,000	0	0
699999	TUITION DISCOUNTING - RESTRICTED						
	Expense						
	Scholarship Discounts				12,500,000-		
	Account Total	0	0	12,500,000-	12,500,000-	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		27,792,244				
	Gifts		3,019,000				
	Sales and Services		1,067,000				
	Investment Income		706,000				
	Other Operating Inc		601,000				
	Expense						
	Salaries - Faculty				538,254		
	Salaries - Non-Faculty				2,234,606		
	Wages				1,269,043		
	Benefits				676,488		
	Scholarships				21,804,825		
	Scholarship Discounts				12,500,000-		
	Operations and Maintenance				6,505,237		
	Equipment (Capitalized)				156,791		
	Grand Total	0	33,185,244	12,500,000-	20,685,244	0	0

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

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

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

						Actual Entry					
			Offset			From		To			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
16	010004	UNAPPROPRIATED ESTIMATED INCOME									
		RFS BONDS SERIES 2010AB SEP11	01	011203	70,675.00-	16	010004	01	011203	N	Y
		RFS BONDS SERIES 2010AB SEP11	01	011203	222,378.00-	16	010004	01	011203	N	Y
		RFS BONDS SERIES 2009A SEP 11	01	011203	273,042.00-	16	010004	01	011203	N	Y
		RFS BONDS SERIES 2011AB SEP 11	01	011203	534,955.00-	16	010004	01	011203	N	Y
		RFS BONDS SERIES 2005AB SEP 11	01	011203	590,543.00-	16	010004	01	011203	N	Y
		RFS BONDS SERIES 2005AB SEP 11	01	011203	733,966.00-	16	010004	01	011203	N	Y
		RFS BONDS SERIES 2005AB SEP 11	01	011203	881,498.00-	16	010004	01	011203	N	Y
		RFS BONDS SERIES 2003A SEP 11	01	011203	1,533,041.00-	16	010004	01	011203	N	Y
		RFS BONDS SERIES 2009A SEP 11	01	011203	1,677,697.00-	16	010004	01	011203	N	Y
		RFS BONDS SERIES 2005AB SEP 11	01	011203	1,925,835.00-	16	010004	01	011203	N	Y
		RFS BONDS SERIES 2005AB SEP 11	01	011253	425,255.00-	16	010004	01	011253	N	Y
		GENERAL ADMINISTRATION	16	012000	2,717,321.00-	16	010004	16	012000	Y	Y
		GENERAL INSTIT - STAFF BENEFIT	16	012100	3,277,318.00-	16	010004	16	012100	Y	Y
		GENERAL INSTIT EXPENSE	16	012120	2,856,368.00-	16	010004	16	012120	Y	Y
		FACULTY SALARIES & DOE	16	013000	4,337,810.00-	16	010004	16	013000	Y	Y
		INSTRUCTIONAL ADMINISTRATION	16	013700	1,151,296.00-	16	010004	16	013700	Y	Y
		LIBRARY	16	014000	943,580.00-	16	010004	16	014000	Y	Y
		HEAF	16	014100	3,371,181.00-	16	010004	16	014100	Y	Y
		PLANT SUPPORT	16	014500	464,296.00-	16	010004	16	014500	Y	Y
		CAMPUS SECURITY	16	014550	874,387.00-	16	010004	16	014550	Y	Y
		BUILDING MAINTENANCE	16	014560	680,431.00-	16	010004	16	014560	Y	Y
		CUSTODIAL SERVICES	16	014570	46,176.00-	16	010004	16	014570	Y	Y
		GROUNDS MAINTENANCE	16	014580	311,295.00-	16	010004	16	014580	Y	Y
		PURCHASED UTILITIES	16	014590	718,400.00-	16	010004	16	014590	Y	Y
		ORGANIZED RESEARCH	16	014700	126,623.00-	16	010004	16	014700	Y	Y
		INSITUTE FOR INTERNATIONAL TRA	16	015002	264,667.00-	16	010004	16	015002	Y	Y
		TCBEED	16	015003	358,433.00-	16	010004	16	015003	Y	Y
		SMALL BUSINESS DEVELOPMENT CEN	16	015008	169,689.00-	16	010004	16	015008	Y	Y
		STATE BENEFITS PAID BY STATE	16	015160	3,156,268.00-	16	010004	16	015160	Y	Y
		REMISSIONS AND EXEMPTIONS	16	015170	106,000.00-	16	010004	16	015170	Y	Y
		PHD PROGRAM IN BUSINESS	16	015200	1,165,548.00-	16	010004	16	015200	Y	Y
		INSTITUTIONAL ENHANCEMENT	16	015400	7,501,461.00-	16	010004	16	015400	Y	Y
		FACULTY ENHANCEMENT	16	015500	751,303.00-	16	010004	16	015500	Y	Y
		SUPPLEMENTAL FUNDING	16	015600	653,919.00-	16	010004	16	015600	Y	Y
			16	021011	937,227.00-	16	010004	16	210110	Y	
			16	021011	10,775.00-	16	010004	16	210111	Y	
			16	021011	127,804.00-	16	010004	16	210115	Y	
			16	021011	6,061.00-	16	010004	16	210116	Y	
		** Decrease in Fund Balance **			45,954,522.00-						
16	012000	GENERAL ADMINISTRATION (06005/06006									
		GENERAL ADMINISTRATION	16	010004	2,717,321.00	16	010004	16	012000	Y	Y
		** Increase in Fund Balance **			2,717,321.00						
16	012100	GENERAL INSTIT - STAFF BENEFITS									
		GENERAL INSTIT - STAFF BENEFIT	16	010004	3,277,318.00	16	010004	16	012100	Y	Y
		** Increase in Fund Balance **			3,277,318.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
16	012120	GENERAL INSTIT EXPENSE (19717/1971									
		GENERAL INSTIT EXPENSE	16	010004	2,856,368.00	16	010004	16	012120	Y	Y
		** Increase in Fund Balance **			2,856,368.00						
16	013000	FACULTY SALARIES & DOE (06011/06012									
		FACULTY SALARIES & DOE	16	010004	4,337,810.00	16	010004	16	013000	Y	Y
		** Increase in Fund Balance **			4,337,810.00						
16	013700	INSTRUCTIONAL ADMINISTRATION (19717									
		INSTRUCTIONAL ADMINISTRATION	16	010004	1,151,296.00	16	010004	16	013700	Y	Y
		** Increase in Fund Balance **			1,151,296.00						
16	014000	LIBRARY (08919/08920)									
		LIBRARY	16	010004	943,580.00	16	010004	16	014000	Y	Y
		** Increase in Fund Balance **			943,580.00						
16	014100	HEAF									
		HEAF	16	010004	3,371,181.00	16	010004	16	014100	Y	Y
		** Increase in Fund Balance **			3,371,181.00						
16	014500	PLANT SUPPORT (19717/19718)									
		PLANT SUPPORT	16	010004	464,296.00	16	010004	16	014500	Y	Y
		** Increase in Fund Balance **			464,296.00						
16	014550	CAMPUS SECURITY (19717/19718)									
		CAMPUS SECURITY	16	010004	874,387.00	16	010004	16	014550	Y	Y
		** Increase in Fund Balance **			874,387.00						
16	014560	BUILDING MAINTENANCE (11431/12324)									
		BUILDING MAINTENANCE	16	010004	680,431.00	16	010004	16	014560	Y	Y
		** Increase in Fund Balance **			680,431.00						
16	014570	CUSTODIAL SERVICES (19717/19718)									
		CUSTODIAL SERVICES	16	010004	46,176.00	16	010004	16	014570	Y	Y
		** Increase in Fund Balance **			46,176.00						
16	014580	GROUNDS MAINTENANCE (19717/19718)									
		GROUNDS MAINTENANCE	16	010004	311,295.00	16	010004	16	014580	Y	Y
		** Increase in Fund Balance **			311,295.00						
16	014590	PURCHASED UTILITIES (16998/16999)									
		PURCHASED UTILITIES	16	010004	718,400.00	16	010004	16	014590	Y	Y
		** Increase in Fund Balance **			718,400.00						
16	014700	ORGANIZED RESEARCH									
		ORGANIZED RESEARCH	16	010004	126,623.00	16	010004	16	014700	Y	Y
			16	015000	126,623.00-	16	014700	16	150008	Y	
		** Decrease in Fund Balance **			0.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- From CC	Account	To CC	Account	Feed	Mand
16	015000	TUITION SCHOLARSHIPS (01818)									
			16	014700	126,623.00	16	014700	16	150008	Y	
		** Increase in Fund Balance **			126,623.00						
16	015002	INSITUTE FOR INTERNATIONAL TRADE (1									
		INSITUTE FOR INTERNATIONAL TRA	16	010004	264,667.00	16	010004	16	015002	Y	Y
		** Increase in Fund Balance **			264,667.00						
16	015003	TCBEED (23393)									
		TCBEED	16	010004	358,433.00	16	010004	16	015003	Y	Y
		** Increase in Fund Balance **			358,433.00						
16	015008	SMALL BUSINESS DEVELOPMENT CENTER									
		SMALL BUSINESS DEVELOPMENT CEN	16	010004	169,689.00	16	010004	16	015008	Y	Y
		** Increase in Fund Balance **			169,689.00						
16	015160	STATE BENEFITS PAID BY STATE									
		STATE BENEFITS PAID BY STATE	16	010004	3,156,268.00	16	010004	16	015160	Y	Y
		** Increase in Fund Balance **			3,156,268.00						
16	015170	REMISSIONS AND EXEMPTIONS									
		REMISSIONS AND EXEMPTIONS	16	010004	106,000.00	16	010004	16	015170	Y	Y
		** Increase in Fund Balance **			106,000.00						
16	015200	PHD PROGRAM IN BUSINESS									
		PHD PROGRAM IN BUSINESS	16	010004	1,165,548.00	16	010004	16	015200	Y	Y
		** Increase in Fund Balance **			1,165,548.00						
16	015400	INSTITUTIONAL ENHANCEMENT									
		INSTITUTIONAL ENHANCEMENT	16	010004	7,501,461.00	16	010004	16	015400	Y	Y
		** Increase in Fund Balance **			7,501,461.00						
16	015500	FACULTY ENHANCEMENT									
		FACULTY ENHANCEMENT	16	010004	751,303.00	16	010004	16	015500	Y	Y
		** Increase in Fund Balance **			751,303.00						
16	015600	SUPPLEMENTAL FUNDING									
		SUPPLEMENTAL FUNDING	16	010004	653,919.00	16	010004	16	015600	Y	Y
		** Increase in Fund Balance **			653,919.00						
16	019999	TUITION DISCOUNTING - E&G									
			16	069999	8,100,000.00	16	699999	16	109999	Y	
		** Increase in Fund Balance **			8,100,000.00						
16	021000	TAMIU INSTITUTIONAL DEVELOPMENT									
			16	021013	229,848.00	16	021013	16	210001	Y	
			16	021013	11,700.00	16	021013	16	210057	Y	
		** Increase in Fund Balance **			241,548.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
16	021011	TPEG SCHOLARSHIPS									
			16	010004	937,227.00	16	010004	16	210110	Y	
			16	010004	10,775.00	16	010004	16	210111	Y	
			16	010004	127,804.00	16	010004	16	210115	Y	
			16	010004	6,061.00	16	010004	16	210116	Y	
		** Increase in Fund Balance **			1,081,867.00						
16	021013	DESIGNATED TUITION REVENUE									
			16	021000	229,848.00-	16	021013	16	210001	Y	
			16	021000	11,700.00-	16	021013	16	210057	Y	
			16	021020	775,200.00-	16	021013	16	210120	Y	
			16	021020	100,000.00-	16	021013	16	210121	Y	
			16	021020	290,000.00-	16	021013	16	210122	Y	
		** Decrease in Fund Balance **			1,406,748.00-						
16	021020	DESIGNATED TUITION SET-ASIDE									
			16	021013	775,200.00	16	021013	16	210120	Y	
			16	021013	100,000.00	16	021013	16	210121	Y	
			16	021013	290,000.00	16	021013	16	210122	Y	
		** Increase in Fund Balance **			1,165,200.00						
16	029996	TUITION DISCOUNTING - DESIGNATED									
			16	069999	2,900,000.00	16	699999	16	299994	Y	
		** Increase in Fund Balance **			2,900,000.00						
16	030001	STUDENT SERVICE FEES									
			16	030012	187,698.00-	16	030001	16	300120	Y	
			16	030012	187,698.00	16	300120	16	030001	Y	
		** Decrease in Fund Balance **			0.00						
16	030012	COMPUTER SUPPORT-TELECOMMUNICATIONS									
			16	030001	187,698.00	16	030001	16	300120	Y	
			16	030001	187,698.00-	16	300120	16	030001	Y	
		** Decrease in Fund Balance **			0.00						
16	030037	RESIDENTIAL LEARNING CENTER									
		RFS BONDS SERIES 2005AB NOV11	01	088836	244,606.00-	16	030037	01	088836	N	Y
		RFS BONDS SERIES 200AB MAY 12	01	088836	789,572.00-	16	030037	01	088836	N	Y
		** Decrease in Fund Balance **			1,034,178.00-						
16	030300	STUDENT CENTER FEE PLEDGED									
		RFS BONDS SERIES 2010AB NOV 11	01	088836	65,175.00-	16	030300	01	088836	N	Y
		RFS BONDS SERIES 2005AB NOV 11	01	088836	67,312.00-	16	030300	01	088836	N	Y
		RFS BONDS SERIES 2005AB MAY 12	01	088836	189,916.00-	16	030300	01	088836	N	Y
		RFS BONDS SERIES 2010AB MAY 12	01	088836	220,175.00-	16	030300	01	088836	N	Y
		** Decrease in Fund Balance **			542,578.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
16	034999	TUITION DISCOUNTING - AUXILARY									
			16	069999	1,500,000.00	16	699999	16	349999	Y	
		** Increase in Fund Balance **			1,500,000.00						
16	069999	TUITION DISCOUNTING - RESTRICTED									
			16	019999	8,100,000.00-	16	699999	16	109999	Y	
			16	029996	2,900,000.00-	16	699999	16	299994	Y	
			16	034999	1,500,000.00-	16	699999	16	349999	Y	
		** Decrease in Fund Balance **			12,500,000.00-						

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

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Form: URGB01 (02/05/85)
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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
16	010000	EDUCATIONAL & GENERAL INCOME									
			16	100001	28,920,525.00	16	100001	16	010000	Y	
			16	100002	2,074,637.00	16	100002	16	010000	Y	
			16	100003	3,796,436.00	16	100003	16	010000	Y	
			16	100004	137,887.00	16	100004	16	010000	Y	
			16	100005	1,350,000.00	16	100005	16	010000	Y	
			16	100008	126,623.00	16	100008	16	010000	Y	
			16	100011	1,175,546.00	16	100011	16	010000	Y	
			16	100022	3,354,859.00	16	100022	16	010000	Y	
			16	100023	3,104,886.00	16	100023	16	010000	Y	
			16	100024	625,428.00	16	100024	16	010000	Y	
			16	100025	335,152.00	16	100025	16	010000	Y	
			16	100026	45,000.00	16	100026	16	010000	Y	
			16	100030	30,000.00	16	100030	16	010000	Y	
			16	100035	20,000.00	16	100035	16	010000	Y	
			16	100038	118,000.00	16	100038	16	010000	Y	
			16	100043	106,000.00	16	100043	16	010000	Y	
			16	100052	301,426.00	16	100052	16	010000	Y	
			16	100053	236,435.00	16	100053	16	010000	Y	
			16	100054	74,199.00	16	100054	16	010000	Y	
			16	100055	21,483.00	16	100055	16	010000	Y	
		** Potential Increase in Fund Balan			45,954,522.00						
16	012000	GENERAL ADMINISTRATION (06005/06									
			16	120001	170,146.00-	16	012000	16	120001	Y	
			16	120002	809,164.00-	16	012000	16	120002	Y	
			16	120005	382,081.00-	16	012000	16	120005	Y	
			16	120007	380,675.00-	16	012000	16	120007	Y	
			16	120009	45,994.00-	16	012000	16	120009	Y	
			16	120010	229,947.00-	16	012000	16	120010	Y	
			16	120012	210,659.00-	16	012000	16	120012	Y	
			16	120014	260,178.00-	16	012000	16	120014	Y	
			16	120015	119,272.00-	16	012000	16	120015	Y	
			16	120019	109,205.00-	16	012000	16	120019	Y	
		** Potential Decrease in Fund Balan			2,717,321.00-						
16	012100	GENERAL INSTIT - STAFF BENEFITS									
			16	121001	2,822,318.00-	16	012100	16	121001	Y	
			16	121002	275,000.00-	16	012100	16	121002	Y	
			16	121005	80,000.00-	16	012100	16	121005	Y	
			16	121006	79,000.00-	16	012100	16	121006	Y	
			16	121007	21,000.00-	16	012100	16	121007	Y	
		** Potential Decrease in Fund Balan			3,277,318.00-						
16	012120	GENERAL INSTIT EXPENSE (19717/1									
			16	121201	782,255.00-	16	012120	16	121201	Y	
			16	121202	22,805.00-	16	012120	16	121202	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
16	012120	GENERAL INSTIT EXPENSE (19717/1									
			16	121204	316,997.00-	16	012120	16	121204	Y	
			16	121210	392,480.00-	16	012120	16	121210	Y	
			16	121216	38,843.00-	16	012120	16	121216	Y	
			16	121217	57,638.00-	16	012120	16	121217	Y	
			16	121218	184,016.00-	16	012120	16	121218	Y	
			16	121219	151,648.00-	16	012120	16	121219	Y	
			16	121221	647,077.00-	16	012120	16	121221	Y	
			16	121230	94,305.00-	16	012120	16	121230	Y	
			16	121231	168,304.00-	16	012120	16	121231	Y	
		** Potential Decrease in Fund Balan			2,856,368.00-						
16	013000	FACULTY SALARIES & DOE (06011/06									
			16	130025	446,269.00-	16	013000	16	130025	Y	
			16	130415	442,763.00-	16	013000	16	130415	Y	
			16	130704	183,118.00-	16	013000	16	130704	Y	
			16	130712	567,633.00-	16	013000	16	130712	Y	
			16	130713	221,902.00-	16	013000	16	130713	Y	
			16	130714	111,268.00-	16	013000	16	130714	Y	
			16	130717	434,233.00-	16	013000	16	130717	Y	
			16	130718	196,409.00-	16	013000	16	130718	Y	
			16	130723	377,422.00-	16	013000	16	130723	Y	
			16	130724	84,814.00-	16	013000	16	130724	Y	
			16	130725	210,036.00-	16	013000	16	130725	Y	
			16	130727	14,401.00-	16	013000	16	130727	Y	
			16	130728	30,600.00-	16	013000	16	130728	Y	
			16	130731	206,436.00-	16	013000	16	130731	Y	
			16	130732	370,600.00-	16	013000	16	130732	Y	
			16	130733	439,906.00-	16	013000	16	130733	Y	
		** Potential Decrease in Fund Balan			4,337,810.00-						
16	013700	INSTRUCTIONAL ADMINISTRATION (19									
			16	137001	285,088.00-	16	013700	16	137001	Y	
			16	137003	133,531.00-	16	013700	16	137003	Y	
			16	137005	186,188.00-	16	013700	16	137005	Y	
			16	137008	546,489.00-	16	013700	16	137008	Y	
		** Potential Decrease in Fund Balan			1,151,296.00-						
16	014000	LIBRARY (08919/08920)									
			16	140001	943,580.00-	16	014000	16	140001	Y	
		** Potential Decrease in Fund Balan			943,580.00-						
16	014100	HEAF									
			16	141001	3,371,181.00-	16	014100	16	141001	Y	
		** Potential Decrease in Fund Balan			3,371,181.00-						
16	014500	PLANT SUPPORT (19717/19718)									
			16	145001	464,296.00-	16	014500	16	145001	Y	
		** Potential Decrease in Fund Balan			464,296.00-						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
16	014550	CAMPUS SECURITY (19717/19718)									
			16	145501	874,387.00-	16	014550	16	145501	Y	
		** Potential Decrease in Fund Balan			874,387.00-						
16	014560	BUILDING MAINTENANCE (11431/1232									
			16	145601	680,431.00-	16	014560	16	145601	Y	
		** Potential Decrease in Fund Balan			680,431.00-						
16	014570	CUSTODIAL SERVICES (19717/19718)									
			16	145701	46,176.00-	16	014570	16	145701	Y	
		** Potential Decrease in Fund Balan			46,176.00-						
16	014580	GROUNDS MAINTENANCE (19717/19718									
			16	145801	311,295.00-	16	014580	16	145801	Y	
		** Potential Decrease in Fund Balan			311,295.00-						
16	014590	PURCHASED UTILITIES (16998/16999									
			16	145901	718,400.00-	16	014590	16	145901	Y	
		** Potential Decrease in Fund Balan			718,400.00-						
16	015000	TUITION SCHOLARSHIPS (01818)									
			16	150008	126,623.00-	16	014700	16	150008	Y	
		** Potential Decrease in Fund Balan			126,623.00-						
16	015002	INSITUTE FOR INTERNATIONAL TRADE									
			16	150021	169,480.00-	16	015002	16	150021	Y	
			16	150022	95,187.00-	16	015002	16	150022	Y	
		** Potential Decrease in Fund Balan			264,667.00-						
16	015003	TCBEED (23393)									
			16	150031	192,035.00-	16	015003	16	150031	Y	
			16	150046	166,398.00-	16	015003	16	150046	Y	
		** Potential Decrease in Fund Balan			358,433.00-						
16	015008	SMALL BUSINESS DEVELOPMENT CENTE									
			16	150080	169,689.00-	16	015008	16	150080	Y	
		** Potential Decrease in Fund Balan			169,689.00-						
16	015160	STATE BENEFITS PAID BY STATE									
			16	151600	1,204,502.00-	16	015160	16	151600	Y	
			16	151607	1,951,766.00-	16	015160	16	151607	Y	
		** Potential Decrease in Fund Balan			3,156,268.00-						
16	015170	REMISSIONS AND EXEMPTIONS									
			16	151700	106,000.00-	16	015170	16	151700	Y	
		** Potential Decrease in Fund Balan			106,000.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
16	015200	PHD PROGRAM IN BUSINESS									
			16	152001	162,889.00-	16	015200	16	152001	Y	
			16	152002	250,775.00-	16	015200	16	152002	Y	
			16	152003	448,600.00-	16	015200	16	152003	Y	
			16	152006	7,223.00-	16	015200	16	152006	Y	
			16	152007	296,061.00-	16	015200	16	152007	Y	
		** Potential Decrease in Fund Balan			1,165,548.00-						
16	015400	INSTITUTIONAL ENHANCEMENT									
			16	154002	1,165,843.00-	16	015400	16	154002	Y	
			16	154003	908,785.00-	16	015400	16	154003	Y	
			16	154004	927,261.00-	16	015400	16	154004	Y	
			16	154008	349,537.00-	16	015400	16	154008	Y	
			16	154009	357,791.00-	16	015400	16	154009	Y	
			16	154010	687,647.00-	16	015400	16	154010	Y	
			16	154012	931,514.00-	16	015400	16	154012	Y	
			16	154017	683,904.00-	16	015400	16	154017	Y	
			16	154018	846,399.00-	16	015400	16	154018	Y	
			16	154019	642,780.00-	16	015400	16	154019	Y	
		** Potential Decrease in Fund Balan			7,501,461.00-						
16	015500	FACULTY ENHANCEMENT									
			16	155002	145,144.00-	16	015500	16	155002	Y	
			16	155003	29,408.00-	16	015500	16	155003	Y	
			16	155004	79,539.00-	16	015500	16	155004	Y	
			16	155005	497,212.00-	16	015500	16	155005	Y	
		** Potential Decrease in Fund Balan			751,303.00-						
16	015600	SUPPLEMENTAL FUNDING									
			16	156001	287,120.00-	16	015600	16	156001	Y	
			16	156003	126,543.00-	16	015600	16	156003	Y	
			16	156004	158,039.00-	16	015600	16	156004	Y	
			16	156005	22,217.00-	16	015600	16	156005	Y	
			16	156008	60,000.00-	16	015600	16	156008	Y	
		** Potential Decrease in Fund Balan			653,919.00-						
16	019999	TUITION DISCOUNTING - E&G									
			16	109999	8,100,000.00-	16	699999	16	109999	Y	
		** Potential Decrease in Fund Balan			8,100,000.00-						
16	021000	TAMIU INSTITUTIONAL DEVELOPMENT									
			16	210001	229,848.00-	16	021013	16	210001	Y	
			16	210057	11,700.00-	16	021013	16	210057	Y	
		** Potential Decrease in Fund Balan			241,548.00-						
16	021010	BUSINESS OFFICE ADMINISTRATIVE F									
			16	210100	30,857.00-	16	021010	16	210100	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
16	021010	BUSINESS OFFICE ADMINISTRATIVE F									
			16	210100	30,857.00	16	210100	16	021010	Y	
		** Potential Decrease in Fund Balan			0.00						
16	021011	TPEG SCHOLARSHIPS									
			16	210110	937,227.00-	16	010004	16	210110	Y	
			16	210111	10,775.00-	16	010004	16	210111	Y	
			16	210115	127,804.00-	16	010004	16	210115	Y	
			16	210116	6,061.00-	16	010004	16	210116	Y	
		** Potential Decrease in Fund Balan			1,081,867.00-						
16	021013	DESIGNATED TUITION REVENUE									
			16	210130	5,656,220.00	16	210130	16	021013	Y	
			16	210131	5,240,420.00	16	210131	16	021013	Y	
			16	210132	1,115,747.00	16	210132	16	021013	Y	
			16	210133	657,573.00	16	210133	16	021013	Y	
			16	210135	43,451.00	16	210135	16	021013	Y	
			16	210136	328,298.00-	16	021013	16	210136	Y	
			16	210137	4,500.00-	16	021013	16	210137	Y	
			16	210138	16,200.00-	16	021013	16	210138	Y	
			16	210139	1,118,000.00-	16	021013	16	210139	Y	
			16	210140	80,000.00	16	210140	16	021013	Y	
			16	210155	10,000.00-	16	021013	16	210155	Y	
			16	210160	50,000.00-	16	021013	16	210160	Y	
			16	210164	309,569.00-	16	021013	16	210164	Y	
			16	210166	957,000.00-	16	021013	16	210166	Y	
			16	210167	25,000.00-	16	021013	16	210167	Y	
			16	210168	9,000.00-	16	021013	16	210168	Y	
			16	210168	9,000.00	16	210168	16	021013	Y	
			16	210170	80,000.00-	16	021013	16	210170	Y	
			16	210171	588,050.00-	16	021013	16	210171	Y	
			16	210174	30,000.00-	16	021013	16	210174	Y	
			16	210175	236,781.00-	16	021013	16	210175	Y	
			16	210176	332,677.00-	16	021013	16	210176	Y	
			16	210178	29,395.00-	16	021013	16	210178	Y	
			16	210179	5,760.00-	16	021013	16	210179	Y	
			16	210180	62,100.00-	16	021013	16	210180	Y	
			16	210181	5,400.00-	16	021013	16	210181	Y	
			16	210182	237,324.00-	16	021013	16	210182	Y	
			16	210183	14,400.00-	16	021013	16	210183	Y	
			16	210184	4,293.00-	16	021013	16	210184	Y	
			16	210185	3,240.00-	16	021013	16	210185	Y	
			16	210186	69,000.00-	16	021013	16	210186	Y	
			16	210188	257,757.00-	16	021013	16	210188	Y	
			16	210190	110,822.00-	16	021013	16	210190	Y	
			16	210191	125,235.00-	16	021013	16	210191	Y	
			16	210192	5,643.00-	16	021013	16	210192	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
16	021013	DESIGNATED TUITION REVENUE									
			16	210193	50,000.00-	16	021013	16	210193	Y	
			16	210196	16,200.00-	16	021013	16	210196	Y	
			16	210197	350,000.00-	16	021013	16	210197	Y	
			16	210200	11,643.00-	16	021013	16	210200	Y	
			16	210206	301,743.00-	16	021013	16	210206	Y	
			16	210208	42,601.00-	16	021013	16	210208	Y	
			16	210209	9,000.00-	16	021013	16	210209	Y	
			16	210210	13,500.00-	16	021013	16	210210	Y	
			16	210211	239,655.00-	16	021013	16	210211	Y	
			16	210212	301,298.00-	16	021013	16	210212	Y	
			16	210214	47,271.00-	16	021013	16	210214	Y	
			16	210215	435,112.00-	16	021013	16	210215	Y	
			16	210217	435,000.00-	16	021013	16	210217	Y	
			16	210219	4,410.00-	16	021013	16	210219	Y	
			16	210221	450,000.00-	16	021013	16	210221	Y	
			16	210225	43,451.00-	16	021013	16	210225	Y	
			16	210226	124,050.00-	16	021013	16	210226	Y	
			16	210245	191,610.00-	16	021013	16	210245	Y	
			16	210246	73,490.00-	16	021013	16	210246	Y	
			16	210247	257,662.00-	16	021013	16	210247	Y	
			16	210248	11,250.00-	16	021013	16	210248	Y	
			16	210250	20,000.00-	16	021013	16	210250	Y	
			16	210255	483,959.00-	16	021013	16	210255	Y	
			16	210268	852,945.00-	16	021013	16	210268	Y	
			16	210270	15,600.00-	16	021013	16	210270	Y	
			16	210275	50,000.00-	16	021013	16	210275	Y	
			16	210287	37,617.00-	16	021013	16	210287	Y	
			16	210290	18,000.00-	16	021013	16	210290	Y	
			16	210291	99,173.00-	16	021013	16	210291	Y	
			16	210292	43,793.00-	16	021013	16	210292	Y	
			16	210296	1,800.00-	16	021013	16	210296	Y	
			16	210297	40,500.00-	16	021013	16	210297	Y	
			16	210298	40,095.00-	16	021013	16	210298	Y	
			16	210299	70,000.00-	16	021013	16	210299	Y	
			16	210301	14,580.00-	16	021013	16	210301	Y	
			16	210302	150,000.00-	16	021013	16	210302	Y	
			16	210307	877,993.00-	16	021013	16	210307	Y	
			16	210310	75,000.00-	16	021013	16	210310	Y	
			16	210311	70,218.00-	16	021013	16	210311	Y	
		** Potential Increase in Fund Balan			1,406,748.00						
16	021020	DESIGNATED TUITION SET-ASIDE									
			16	210120	775,200.00-	16	021013	16	210120	Y	
			16	210121	100,000.00-	16	021013	16	210121	Y	
			16	210122	290,000.00-	16	021013	16	210122	Y	
		** Potential Decrease in Fund Balan			1,165,200.00-						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
16	022000	TECHNOLOGY ACCESS FEE									
			16	220001	972,805.00	16	220001	16	022000	Y	
			16	220002	938,221.00	16	220002	16	022000	Y	
			16	220003	162,587.00	16	220003	16	022000	Y	
			16	220004	96,387.00	16	220004	16	022000	Y	
			16	220006	814,277.00-	16	022000	16	220006	Y	
			16	220007	365,927.00-	16	022000	16	220007	Y	
			16	220009	427,796.00-	16	022000	16	220009	Y	
			16	220011	175,000.00-	16	022000	16	220011	Y	
			16	220015	315,000.00-	16	022000	16	220015	Y	
			16	220016	72,000.00-	16	022000	16	220016	Y	
		** Potential Decrease in Fund Balan			0.00						
16	023050	REVOLVING AND CLEARING ACCOUNTS									
			16	230055	55,000.00-	16	023050	16	230055	Y	
			16	230055	55,000.00	16	230055	16	023050	Y	
		** Potential Decrease in Fund Balan			0.00						
16	023070	ASSESSMENT FEES									
			16	230701	106,260.00	16	230701	16	023070	Y	
			16	230702	96,820.00	16	230702	16	023070	Y	
			16	230703	22,680.00	16	230703	16	023070	Y	
			16	230704	15,780.00	16	230704	16	023070	Y	
			16	230706	241,540.00-	16	023070	16	230706	Y	
		** Potential Decrease in Fund Balan			0.00						
16	023080	LIBRARY ACCESS FEE									
			16	230801	656,246.00	16	230801	16	023080	Y	
			16	230802	608,004.00	16	230802	16	023080	Y	
			16	230803	129,451.00	16	230803	16	023080	Y	
			16	230804	76,293.00	16	230804	16	023080	Y	
			16	230806	1,469,994.00-	16	023080	16	230806	Y	
		** Potential Decrease in Fund Balan			0.00						
16	023091	DISTANCE LEARNING FEE									
			16	230910	485,000.00-	16	023091	16	230910	Y	
			16	230910	485,000.00	16	230910	16	023091	Y	
		** Potential Decrease in Fund Balan			0.00						
16	023500	ADVISING FEE									
			16	235001	159,390.00	16	235001	16	023500	Y	
			16	235002	145,230.00	16	235002	16	023500	Y	
			16	235003	68,040.00	16	235003	16	023500	Y	
			16	235004	47,340.00	16	235004	16	023500	Y	
			16	235006	420,000.00-	16	023500	16	235006	Y	
		** Potential Decrease in Fund Balan			0.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
16	024000	INDIRECT COST									
			16	240000	159,348.00	16	240000	16	024000	Y	
			16	240020	85,293.00-	16	024000	16	240020	Y	
			16	240030	40,944.00-	16	024000	16	240030	Y	
			16	240040	33,111.00-	16	024000	16	240040	Y	
		** Potential Decrease in Fund Balan			0.00						
16	027000	STUDENT SERVICE FEE									
			16	270001	1,201,708.00	16	270001	16	027000	Y	
			16	270002	1,158,341.00	16	270002	16	027000	Y	
			16	270003	261,351.00	16	270003	16	027000	Y	
			16	270004	142,295.00	16	270004	16	027000	Y	
			16	270005	18,500.00-	16	027000	16	270005	Y	
			16	270006	558,987.00-	16	027000	16	270006	Y	
			16	270007	40,305.00-	16	027000	16	270007	Y	
			16	270009	663,142.00-	16	027000	16	270009	Y	
			16	270010	394,027.00-	16	027000	16	270010	Y	
			16	270011	312,020.00-	16	027000	16	270011	Y	
			16	270012	25,000.00-	16	027000	16	270012	Y	
			16	270013	307,712.00-	16	027000	16	270013	Y	
			16	270014	14,400.00-	16	027000	16	270014	Y	
			16	270017	101,610.00-	16	027000	16	270017	Y	
			16	270018	57,500.00-	16	027000	16	270018	Y	
			16	270019	10,000.00-	16	027000	16	270019	Y	
			16	270021	14,450.00-	16	027000	16	270021	Y	
			16	270023	246,042.00-	16	027000	16	270023	Y	
		** Potential Decrease in Fund Balan			0.00						
16	028100	ENERGY FEE									
			16	281001	218,749.00	16	281001	16	028100	Y	
			16	281002	202,668.00	16	281002	16	028100	Y	
			16	281003	43,150.00	16	281003	16	028100	Y	
			16	281004	25,431.00	16	281004	16	028100	Y	
			16	281010	489,998.00-	16	028100	16	281010	Y	
		** Potential Decrease in Fund Balan			0.00						
16	029996	TUITION DISCOUNTING - DESIGNATED									
			16	299994	2,900,000.00-	16	699999	16	299994	Y	
		** Potential Decrease in Fund Balan			2,900,000.00-						
16	030012	COMPUTER SUPPORT-TELECOMMUNICATI									
			16	300120	187,698.00-	16	030001	16	300120	Y	
			16	300120	187,698.00	16	300120	16	030001	Y	
		** Potential Decrease in Fund Balan			0.00						
16	030031	HEALTH FEES									
			16	303097	184,079.00	16	303097	16	030031	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
16	030031	HEALTH FEES									
			16	303098	167,748.00	16	303098	16	030031	Y	
			16	303099	39,282.00	16	303099	16	030031	Y	
			16	303100	27,336.00	16	303100	16	030031	Y	
			16	303101	352,713.00-	16	030031	16	303101	Y	
			16	303104	8,000.00-	16	030031	16	303104	Y	
			16	303105	57,732.00-	16	030031	16	303105	Y	
		** Potential Decrease in Fund Balan			0.00						
16	030032	ID FEES									
			16	303200	175,000.00	16	303200	16	030032	Y	
			16	303201	175,000.00-	16	030032	16	303201	Y	
		** Potential Decrease in Fund Balan			0.00						
16	030033	PARKING FEES									
			16	303300	150,000.00	16	303300	16	030033	Y	
			16	303301	150,000.00-	16	030033	16	303301	Y	
		** Potential Decrease in Fund Balan			0.00						
16	030036	RECREATIONAL SPORTS FEE									
			16	300360	255,024.00	16	300360	16	030036	Y	
			16	300361	232,368.00	16	300361	16	030036	Y	
			16	300362	54,432.00	16	300362	16	030036	Y	
			16	300363	37,872.00	16	300363	16	030036	Y	
			16	300364	579,696.00-	16	030036	16	300364	Y	
		** Potential Decrease in Fund Balan			0.00						
16	030037	RESIDENTIAL LEARNING CENTER									
			16	303700	864,219.00-	16	030037	16	303700	Y	
			16	303700	1,898,397.00	16	303700	16	030037	Y	
		** Potential Increase in Fund Balan			1,034,178.00						
16	030300	STUDENT CENTER FEE PLEDGED									
			16	303000	374,998.00	16	303000	16	030300	Y	
			16	303001	347,431.00	16	303001	16	030300	Y	
			16	303002	73,972.00	16	303002	16	030300	Y	
			16	303003	43,596.00	16	303003	16	030300	Y	
			16	303004	297,419.00-	16	030300	16	303004	Y	
		** Potential Increase in Fund Balan			542,578.00						
16	030400	ATHLETIC FEE									
			16	304001	968,745.00	16	304001	16	030400	Y	
			16	304002	897,530.00	16	304002	16	030400	Y	
			16	304003	191,095.00	16	304003	16	030400	Y	
			16	304004	112,623.00	16	304004	16	030400	Y	
			16	304005	735,890.00-	16	030400	16	304005	Y	
			16	304006	39,074.00-	16	030400	16	304006	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
16	030400	ATHLETIC FEE									
			16	304007	39,074.00-	16	030400	16	304007	Y	
			16	304008	13,200.00-	16	030400	16	304008	Y	
			16	304009	13,200.00-	16	030400	16	304009	Y	
			16	304010	56,672.00-	16	030400	16	304010	Y	
			16	304011	118,278.00-	16	030400	16	304011	Y	
			16	304012	3,500.00-	16	030400	16	304012	Y	
			16	304013	179,772.00-	16	030400	16	304013	Y	
			16	304014	165,690.00-	16	030400	16	304014	Y	
			16	304016	177,541.00-	16	030400	16	304016	Y	
			16	304017	170,410.00-	16	030400	16	304017	Y	
			16	304018	132,055.00-	16	030400	16	304018	Y	
			16	304019	127,035.00-	16	030400	16	304019	Y	
			16	304021	148,602.00-	16	030400	16	304021	Y	
			16	304030	50,000.00-	16	030400	16	304030	Y	
		** Potential Decrease in Fund Balan			0.00						
16	030500	STUDENT ORIENTATION FEE									
			16	305001	53,925.00	16	305001	16	030500	Y	
			16	305002	3,975.00	16	305002	16	030500	Y	
			16	305003	4,800.00	16	305003	16	030500	Y	
			16	305004	2,925.00	16	305004	16	030500	Y	
			16	305005	65,625.00-	16	030500	16	305005	Y	
		** Potential Decrease in Fund Balan			0.00						
16	034999	TUITION DISCOUNTING - AUXILARY									
			16	349999	1,500,000.00-	16	699999	16	349999	Y	
		** Potential Decrease in Fund Balan			1,500,000.00-						
16	069999	TUITION DISCOUNTING - RESTRICTED									
			16	699999	8,100,000.00	16	699999	16	109999	Y	
			16	699999	2,900,000.00	16	699999	16	299994	Y	
			16	699999	1,500,000.00	16	699999	16	349999	Y	
		** Potential Increase in Fund Balan			12,500,000.00						
16	100001	LEGISLATIVE APPROPRIATION									
			16	010000	28,920,525.00-	16	100001	16	010000	Y	
		** Decrease in SL Allocation **			28,920,525.00-						
16	100002	GROUP INSURANCE PREMIUMS									
			16	010000	2,074,637.00-	16	100002	16	010000	Y	
		** Decrease in SL Allocation **			2,074,637.00-						
16	100003	HIGHER EDUCATION ASSISTANCE FUND									
			16	010000	3,796,436.00-	16	100003	16	010000	Y	
		** Decrease in SL Allocation **			3,796,436.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
16	100004	TCBEED APPROPRIATION									
			16	010000	137,887.00-	16	100004	16	010000	Y	
		** Decrease in SL Allocation **			137,887.00-						
16	100005	OASI CONTRIBUTION									
			16	010000	1,350,000.00-	16	100005	16	010000	Y	
		** Decrease in SL Allocation **			1,350,000.00-						
16	100008	RESEARCH DEVELOPMENT FUND									
			16	010000	126,623.00-	16	100008	16	010000	Y	
		** Decrease in SL Allocation **			126,623.00-						
16	100011	STATE BENEFITS PAID BY STATE									
			16	010000	1,175,546.00-	16	100011	16	010000	Y	
		** Decrease in SL Allocation **			1,175,546.00-						
16	100022	TUITION FEES FALL									
			16	010000	3,354,859.00-	16	100022	16	010000	Y	
		** Decrease in SL Allocation **			3,354,859.00-						
16	100023	TUITION FEES SPRING									
			16	010000	3,104,886.00-	16	100023	16	010000	Y	
		** Decrease in SL Allocation **			3,104,886.00-						
16	100024	TUITION FEES SS I									
			16	010000	625,428.00-	16	100024	16	010000	Y	
		** Decrease in SL Allocation **			625,428.00-						
16	100025	TUITION FEES SS II									
			16	010000	335,152.00-	16	100025	16	010000	Y	
		** Decrease in SL Allocation **			335,152.00-						
16	100026	LAB FEES FALL									
			16	010000	45,000.00-	16	100026	16	010000	Y	
		** Decrease in SL Allocation **			45,000.00-						
16	100030	LATE FEES FALL									
			16	010000	30,000.00-	16	100030	16	010000	Y	
		** Decrease in SL Allocation **			30,000.00-						
16	100035	ADMINISTRATIVE & INSTRUCTIONAL S									
			16	010000	20,000.00-	16	100035	16	010000	Y	
		** Decrease in SL Allocation **			20,000.00-						
16	100038	INTEREST FROM INVESTMENTS ED & G									
			16	010000	118,000.00-	16	100038	16	010000	Y	
		** Decrease in SL Allocation **			118,000.00-						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
16	100043	REMISSIONS AND EXEMPTIONS									
			16	010000	106,000.00-	16	100043	16	010000	Y	
		** Decrease in SL Allocation **			106,000.00-						
16	100052	TUITION FEES FALL NON-RESIDENT									
			16	010000	301,426.00-	16	100052	16	010000	Y	
		** Decrease in SL Allocation **			301,426.00-						
16	100053	TUITION FEES SPRING NON-RESIDENT									
			16	010000	236,435.00-	16	100053	16	010000	Y	
		** Decrease in SL Allocation **			236,435.00-						
16	100054	TUITION FEES SS I NON-RESIDENT									
			16	010000	74,199.00-	16	100054	16	010000	Y	
		** Decrease in SL Allocation **			74,199.00-						
16	100055	TUITION FEES SS II NON-RESIDENT									
			16	010000	21,483.00-	16	100055	16	010000	Y	
		** Decrease in SL Allocation **			21,483.00-						
16	109999	TUITION DISCOUNTING- E&G REV									
			16	019999	8,100,000.00	16	699999	16	109999	Y	
		** Increase in SL Allocation **			8,100,000.00						
16	120001	PRESIDENTS OFFICE									
			16	012000	170,146.00	16	012000	16	120001	Y	
		** Increase in SL Allocation **			170,146.00						
16	120002	COMPTROLLER/BUSINESS OFFICE									
			16	012000	809,164.00	16	012000	16	120002	Y	
		** Increase in SL Allocation **			809,164.00						
16	120005	PURCHASING									
			16	012000	382,081.00	16	012000	16	120005	Y	
		** Increase in SL Allocation **			382,081.00						
16	120007	HUMAN RESOURCE OFFICE									
			16	012000	380,675.00	16	012000	16	120007	Y	
		** Increase in SL Allocation **			380,675.00						
16	120009	VICE PRESIDENT FOR FINANCE & ADM									
			16	012000	45,994.00	16	012000	16	120009	Y	
		** Increase in SL Allocation **			45,994.00						
16	120010	ASSOCIATE VP FOR ACADEMIC AFFAIR									
			16	012000	229,947.00	16	012000	16	120010	Y	
		** Increase in SL Allocation **			229,947.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
16	120012	PROVOST & VP FOR ACADEMIC AFFAIR									
			16	012000	210,659.00	16	012000	16	120012	Y	
		** Increase in SL Allocation **			210,659.00						
16	120014	BUDGETS, PAYROLL & FISCAL ANALYS									
			16	012000	260,178.00	16	012000	16	120014	Y	
		** Increase in SL Allocation **			260,178.00						
16	120015	GRANTS AND CONTRACTS OFFICE									
			16	012000	119,272.00	16	012000	16	120015	Y	
		** Increase in SL Allocation **			119,272.00						
16	120019	ASSOC V.P. FOR ADMINISTRATION									
			16	012000	109,205.00	16	012000	16	120019	Y	
		** Increase in SL Allocation **			109,205.00						
16	121001	STAFF GROUP INSURANCE PREMIUMS									
			16	012100	2,822,318.00	16	012100	16	121001	Y	
		** Increase in SL Allocation **			2,822,318.00						
16	121002	TAMIU LONGEVITY PAY									
			16	012100	275,000.00	16	012100	16	121002	Y	
		** Increase in SL Allocation **			275,000.00						
16	121005	WORKER'S COMPENSATION									
			16	012100	80,000.00	16	012100	16	121005	Y	
		** Increase in SL Allocation **			80,000.00						
16	121006	ORP SUPPLEMENTAL									
			16	012100	79,000.00	16	012100	16	121006	Y	
		** Increase in SL Allocation **			79,000.00						
16	121007	UNEMPLOYMENT COMPENSATION									
			16	012100	21,000.00	16	012100	16	121007	Y	
		** Increase in SL Allocation **			21,000.00						
16	121201	COMPUTER CENTER									
			16	012120	782,255.00	16	012120	16	121201	Y	
		** Increase in SL Allocation **			782,255.00						
16	121202	GENERAL AND MISCELLANEOUS									
			16	012120	22,805.00	16	012120	16	121202	Y	
		** Increase in SL Allocation **			22,805.00						
16	121204	PUBLIC RELATIONS,MKT,& INFO SYST									
			16	012120	316,997.00	16	012120	16	121204	Y	
		** Increase in SL Allocation **			316,997.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
16	121210	OFFICE OF GRADUATE STUDIES									
			16	012120	392,480.00	16	012120	16	121210	Y	
		** Increase in SL Allocation **			392,480.00						
16	121216	CPDT UNIVERSITY									
			16	012120	38,843.00	16	012120	16	121216	Y	
		** Increase in SL Allocation **			38,843.00						
16	121217	CENTER FOR EARTH & ENVIRON. STUD									
			16	012120	57,638.00	16	012120	16	121217	Y	
		** Increase in SL Allocation **			57,638.00						
16	121218	CERTIFICATION OFFICE									
			16	012120	184,016.00	16	012120	16	121218	Y	
		** Increase in SL Allocation **			184,016.00						
16	121219	SPECIAL PROGRAMS									
			16	012120	151,648.00	16	012120	16	121219	Y	
		** Increase in SL Allocation **			151,648.00						
16	121221	UNIVERSITY COLLEGE									
			16	012120	647,077.00	16	012120	16	121221	Y	
		** Increase in SL Allocation **			647,077.00						
16	121230	PROF-CENTER (PROFESSIONAL RESOUR									
			16	012120	94,305.00	16	012120	16	121230	Y	
		** Increase in SL Allocation **			94,305.00						
16	121231	OIT-INSTRUCTIONAL TECHNOLOGY									
			16	012120	168,304.00	16	012120	16	121231	Y	
		** Increase in SL Allocation **			168,304.00						
16	130025	DEPT. OF BEH/APP SCIENCES & C.J.									
			16	013000	446,269.00	16	013000	16	130025	Y	
		** Increase in SL Allocation **			446,269.00						
16	130415	DEPARTMENT OF PROF. PROG.									
			16	013000	442,763.00	16	013000	16	130415	Y	
		** Increase in SL Allocation **			442,763.00						
16	130704	SECRETARIAL SERVICES									
			16	013000	183,118.00	16	013000	16	130704	Y	
		** Increase in SL Allocation **			183,118.00						
16	130712	CHAIRPERSON OF LANGUAGE & LITERA									
			16	013000	567,633.00	16	013000	16	130712	Y	
		** Increase in SL Allocation **			567,633.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
16	130713	CHAIRPERSON OF SOCIAL SCIENCES									
			16	013000	221,902.00	16	013000	16	130713	Y	
		** Increase in SL Allocation **			221,902.00						
16	130714	CHAIRPERSON OF BEH,APP SCI & CJ									
			16	013000	111,268.00	16	013000	16	130714	Y	
		** Increase in SL Allocation **			111,268.00						
16	130717	DIVISION OF INT'L BANKING & FIN									
			16	013000	434,233.00	16	013000	16	130717	Y	
		** Increase in SL Allocation **			434,233.00						
16	130718	DIVISION OF INT'L BUSINESS & TEC									
			16	013000	196,409.00	16	013000	16	130718	Y	
		** Increase in SL Allocation **			196,409.00						
16	130723	CHAIRPERSON OF CURR. AND INSTR.									
			16	013000	377,422.00	16	013000	16	130723	Y	
		** Increase in SL Allocation **			377,422.00						
16	130724	CHAIRPERSON OF TEACHER PREPARATI									
			16	013000	84,814.00	16	013000	16	130724	Y	
		** Increase in SL Allocation **			84,814.00						
16	130725	CHAIRPERSON OF PROFESSIONAL PROG									
			16	013000	210,036.00	16	013000	16	130725	Y	
		** Increase in SL Allocation **			210,036.00						
16	130727	COLLEGE OF EDUCATION LAB FEES									
			16	013000	14,401.00	16	013000	16	130727	Y	
		** Increase in SL Allocation **			14,401.00						
16	130728	COLLEGE OF ART & SCIENCES LAB FE									
			16	013000	30,600.00	16	013000	16	130728	Y	
		** Increase in SL Allocation **			30,600.00						
16	130731	CHAIRPERSON OF FINE & PERF ARTS									
			16	013000	206,436.00	16	013000	16	130731	Y	
		** Increase in SL Allocation **			206,436.00						
16	130732	CHAIRPERSON-DEPT OF ENGIN, MATH,									
			16	013000	370,600.00	16	013000	16	130732	Y	
		** Increase in SL Allocation **			370,600.00						
16	130733	CHAIRPERSON OF BIOLOGY & CHEMIST									
			16	013000	439,906.00	16	013000	16	130733	Y	
		** Increase in SL Allocation **			439,906.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
16	137001	DEAN FOR ARTS AND SCIENCES									
			16	013700	285,088.00	16	013700	16	137001	Y	
		** Increase in SL Allocation **			285,088.00						
16	137003	DEAN COLLEGE OF BUSINESS ADM.									
			16	013700	133,531.00	16	013700	16	137003	Y	
		** Increase in SL Allocation **			133,531.00						
16	137005	DEAN OF EDUCATION									
			16	013700	186,188.00	16	013700	16	137005	Y	
		** Increase in SL Allocation **			186,188.00						
16	137008	DEAN-COLLEGE OF NURSING & HEALTH									
			16	013700	546,489.00	16	013700	16	137008	Y	
		** Increase in SL Allocation **			546,489.00						
16	140001	LIBRARY									
			16	014000	943,580.00	16	014000	16	140001	Y	
		** Increase in SL Allocation **			943,580.00						
16	141001	HEAF GENERAL FUND									
			16	014100	3,371,181.00	16	014100	16	141001	Y	
		** Increase in SL Allocation **			3,371,181.00						
16	145001	GENERAL SERVICES									
			16	014500	464,296.00	16	014500	16	145001	Y	
		** Increase in SL Allocation **			464,296.00						
16	145501	UNIVERSITY POLICE DEPARTMENT									
			16	014550	874,387.00	16	014550	16	145501	Y	
		** Increase in SL Allocation **			874,387.00						
16	145601	BUILDING MAINTENANCE									
			16	014560	680,431.00	16	014560	16	145601	Y	
		** Increase in SL Allocation **			680,431.00						
16	145701	CUSTODIAL SERVICES									
			16	014570	46,176.00	16	014570	16	145701	Y	
		** Increase in SL Allocation **			46,176.00						
16	145801	GROUND MAINTENANCE									
			16	014580	311,295.00	16	014580	16	145801	Y	
		** Increase in SL Allocation **			311,295.00						
16	145901	PURCHASED UTILITIES									
			16	014590	718,400.00	16	014590	16	145901	Y	
		** Increase in SL Allocation **			718,400.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
16	150008	RESEARCH DEVELOPMENT FUND									
			16	015000	126,623.00	16	014700	16	150008	Y	
		** Increase in SL Allocation **			126,623.00						
16	150021	INSTITUTE FOR INTERNATIONAL TRAD									
			16	015002	169,480.00	16	015002	16	150021	Y	
		** Increase in SL Allocation **			169,480.00						
16	150022	IIT - TEXAS CENTER									
			16	015002	95,187.00	16	015002	16	150022	Y	
		** Increase in SL Allocation **			95,187.00						
16	150031	TCBEED									
			16	015003	192,035.00	16	015003	16	150031	Y	
		** Increase in SL Allocation **			192,035.00						
16	150046	STUDY OF WESTERN HEMISPHERIC TRA									
			16	015003	166,398.00	16	015003	16	150046	Y	
		** Increase in SL Allocation **			166,398.00						
16	150080	SMALL BUSINESS DEVELOPMENT CENTE									
			16	015008	169,689.00	16	015008	16	150080	Y	
		** Increase in SL Allocation **			169,689.00						
16	151600	STATE BENEFITS PAID BY STATE (IN									
			16	015160	1,204,502.00	16	015160	16	151600	Y	
		** Increase in SL Allocation **			1,204,502.00						
16	151607	STATE BENEFTIS PAID BY STATE FIC									
			16	015160	1,951,766.00	16	015160	16	151607	Y	
		** Increase in SL Allocation **			1,951,766.00						
16	151700	REMISSIONS AND EXEMPTIONS									
			16	015170	106,000.00	16	015170	16	151700	Y	
		** Increase in SL Allocation **			106,000.00						
16	152001	PHD-PROGRAM									
			16	015200	162,889.00	16	015200	16	152001	Y	
		** Increase in SL Allocation **			162,889.00						
16	152002	PHD-COBA/ADMIN									
			16	015200	250,775.00	16	015200	16	152002	Y	
		** Increase in SL Allocation **			250,775.00						
16	152003	PHD-INTERNATIONAL BANKING & FINA									
			16	015200	448,600.00	16	015200	16	152003	Y	
		** Increase in SL Allocation **			448,600.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
16	152006	PHD-INTERNATIONAL TRADE JOURNAL									
			16	015200	7,223.00	16	015200	16	152006	Y	
		** Increase in SL Allocation **			7,223.00						
16	152007	PHD-INTERNATIONAL BUSINESS & TEC									
			16	015200	296,061.00	16	015200	16	152007	Y	
		** Increase in SL Allocation **			296,061.00						
16	154002	IE-DIV OF INT'L BUSINESS & TECH									
			16	015400	1,165,843.00	16	015400	16	154002	Y	
		** Increase in SL Allocation **			1,165,843.00						
16	154003	IE-DEPARTMENT OF LANGUAGE & LITE									
			16	015400	908,785.00	16	015400	16	154003	Y	
		** Increase in SL Allocation **			908,785.00						
16	154004	IE-DEPARTMENT OF SOCIAL SCIENCES									
			16	015400	927,261.00	16	015400	16	154004	Y	
		** Increase in SL Allocation **			927,261.00						
16	154008	IE-DEPARTMENT OF PROFESSIONAL PR									
			16	015400	349,537.00	16	015400	16	154008	Y	
		** Increase in SL Allocation **			349,537.00						
16	154009	IE-DEPARTMENT OF CURRICULUM & IN									
			16	015400	357,791.00	16	015400	16	154009	Y	
		** Increase in SL Allocation **			357,791.00						
16	154010	IE-DEPARTMENT TEACHER PREPARATI									
			16	015400	687,647.00	16	015400	16	154010	Y	
		** Increase in SL Allocation **			687,647.00						
16	154012	IE-DIV OF INT'L BANKING & FINANC									
			16	015400	931,514.00	16	015400	16	154012	Y	
		** Increase in SL Allocation **			931,514.00						
16	154017	IE-DEPT OF ENGINEERING, MATH & P									
			16	015400	683,904.00	16	015400	16	154017	Y	
		** Increase in SL Allocation **			683,904.00						
16	154018	IE-DEPARTMENT OF BIOLOGY&CHEMIST									
			16	015400	846,399.00	16	015400	16	154018	Y	
		** Increase in SL Allocation **			846,399.00						
16	154019	IE-DEPARTMENT FINE&PERFORMING AR									
			16	015400	642,780.00	16	015400	16	154019	Y	
		** Increase in SL Allocation **			642,780.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
16	155002	F.E.-DIV OF INTL BANKING & FIN S									
			16	015500	145,144.00	16	015500	16	155002	Y	
		** Increase in SL Allocation **			145,144.00						
16	155003	F.E.-PROGRAM SUPPORT									
			16	015500	29,408.00	16	015500	16	155003	Y	
		** Increase in SL Allocation **			29,408.00						
16	155004	F.E.-UNIVERSITY COLLEGE									
			16	015500	79,539.00	16	015500	16	155004	Y	
		** Increase in SL Allocation **			79,539.00						
16	155005	F.E.-DEPT OF BEH. APPL SCI & CJ									
			16	015500	497,212.00	16	015500	16	155005	Y	
		** Increase in SL Allocation **			497,212.00						
16	156001	SF-UNIVERSITY COLLEGE ACADEMIC S									
			16	015600	287,120.00	16	015600	16	156001	Y	
		** Increase in SL Allocation **			287,120.00						
16	156003	SF-UNIVERSITY COLLEGE-WRITING CE									
			16	015600	126,543.00	16	015600	16	156003	Y	
		** Increase in SL Allocation **			126,543.00						
16	156004	SF-UNIVERSITY LEARNING CENTER									
			16	015600	158,039.00	16	015600	16	156004	Y	
		** Increase in SL Allocation **			158,039.00						
16	156005	SF-UNIVERSITY COLLEGE QEP									
			16	015600	22,217.00	16	015600	16	156005	Y	
		** Increase in SL Allocation **			22,217.00						
16	156008	SF-STUDENT SUCCESS									
			16	015600	60,000.00	16	015600	16	156008	Y	
		** Increase in SL Allocation **			60,000.00						
16	210001	PRESIDENT'S OFFICE FUND									
			16	021000	229,848.00	16	021013	16	210001	Y	
		** Increase in SL Allocation **			229,848.00						
16	210057	FINANCIAL AID FAIR									
			16	021000	11,700.00	16	021013	16	210057	Y	
		** Increase in SL Allocation **			11,700.00						
16	210100	BUSINESS OFFICE ADMINISTRATIVE F									
			16	021010	30,857.00	16	021010	16	210100	Y	
			16	021010	30,857.00-	16	210100	16	021010	Y	
		** Decrease in SL Allocation **			0.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
16	210110	TPEG RESIDENT UNDERGRADUATE GRAN									
			16	021011	937,227.00	16	010004	16	210110	Y	
		** Increase in SL Allocation **			937,227.00						
16	210111	TPEG NON-RESIDENT UNDERGRAD GRAN									
			16	021011	10,775.00	16	010004	16	210111	Y	
		** Increase in SL Allocation **			10,775.00						
16	210115	TPEG RESIDENT GRADUATE GRANT									
			16	021011	127,804.00	16	010004	16	210115	Y	
		** Increase in SL Allocation **			127,804.00						
16	210116	TPEG NON-RESIDENT GRADUATE GRANT									
			16	021011	6,061.00	16	010004	16	210116	Y	
		** Increase in SL Allocation **			6,061.00						
16	210120	DT RESIDENT UNDERGRAD SCHOLARSHI									
			16	021020	775,200.00	16	021013	16	210120	Y	
		** Increase in SL Allocation **			775,200.00						
16	210121	DT RESIDENT GRADUATE SCHOLARSHIP									
			16	021020	100,000.00	16	021013	16	210121	Y	
		** Increase in SL Allocation **			100,000.00						
16	210122	DT B-ON-TIME PROGRAM									
			16	021020	290,000.00	16	021013	16	210122	Y	
		** Increase in SL Allocation **			290,000.00						
16	210130	DESIGNATED TUITION REVENUE - FAL									
			16	021013	5,656,220.00-	16	210130	16	021013	Y	
		** Decrease in SL Allocation **			5,656,220.00-						
16	210131	DESIGNATED TUITION REVENUE - SPR									
			16	021013	5,240,420.00-	16	210131	16	021013	Y	
		** Decrease in SL Allocation **			5,240,420.00-						
16	210132	DESIGNATED TUITION REVENUE - SSI									
			16	021013	1,115,747.00-	16	210132	16	021013	Y	
		** Decrease in SL Allocation **			1,115,747.00-						
16	210133	DESIGNATED TUITION REVENUE - SSI									
			16	021013	657,573.00-	16	210133	16	021013	Y	
		** Decrease in SL Allocation **			657,573.00-						
16	210135	DT-MISCELLANEOUS INCOME									
			16	021013	43,451.00-	16	210135	16	021013	Y	
		** Decrease in SL Allocation **			43,451.00-						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
16	210136	DT-SYSTEM OPERATIONS									
			16	021013	328,298.00	16	021013	16	210136	Y	
		** Increase in SL Allocation **			328,298.00						
16	210137	DT-HUB									
			16	021013	4,500.00	16	021013	16	210137	Y	
		** Increase in SL Allocation **			4,500.00						
16	210138	DT-FACULTY TRAVEL (OGSR)									
			16	021013	16,200.00	16	021013	16	210138	Y	
		** Increase in SL Allocation **			16,200.00						
16	210139	DT-SUMMER SCHOOL FACULTY SALARIE									
			16	021013	1,118,000.00	16	021013	16	210139	Y	
		** Increase in SL Allocation **			1,118,000.00						
16	210140	DT-INTEREST FROM INVESTMENTS									
			16	021013	80,000.00-	16	210140	16	021013	Y	
		** Decrease in SL Allocation **			80,000.00-						
16	210155	DT-FINANCIAL AID GENERAL MATCHIN									
			16	021013	10,000.00	16	021013	16	210155	Y	
		** Increase in SL Allocation **			10,000.00						
16	210160	DT-MISCELLANEOUS ACCOUNT									
			16	021013	50,000.00	16	021013	16	210160	Y	
		** Increase in SL Allocation **			50,000.00						
16	210164	DT-COMPUTER SUPPORT									
			16	021013	309,569.00	16	021013	16	210164	Y	
		** Increase in SL Allocation **			309,569.00						
16	210166	DT-UTILITIES									
			16	021013	957,000.00	16	021013	16	210166	Y	
		** Increase in SL Allocation **			957,000.00						
16	210167	DT-HOUSING SHORTFALL									
			16	021013	25,000.00	16	021013	16	210167	Y	
		** Increase in SL Allocation **			25,000.00						
16	210168	REMISSIONS AND EXEMPTIONS-DT									
			16	021013	9,000.00	16	021013	16	210168	Y	
			16	021013	9,000.00-	16	210168	16	021013	Y	
		** Decrease in SL Allocation **			0.00						
16	210170	DT-STUDENT SUCCESS SCHOLARSHIPS									
			16	021013	80,000.00	16	021013	16	210170	Y	
		** Increase in SL Allocation **			80,000.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
16	210171	DT-CUSTODIAL SERVICES									
			16	021013	588,050.00	16	021013	16	210171	Y	
		** Increase in SL Allocation **			588,050.00						
16	210174	DT-EMPLOYEE EDUCATIONAL ASSIST P									
			16	021013	30,000.00	16	021013	16	210174	Y	
		** Increase in SL Allocation **			30,000.00						
16	210175	DT-VP FINANCE & ADMIN-M&O									
			16	021013	236,781.00	16	021013	16	210175	Y	
		** Increase in SL Allocation **			236,781.00						
16	210176	DT-PROVOST/VPAA-M&O									
			16	021013	332,677.00	16	021013	16	210176	Y	
		** Increase in SL Allocation **			332,677.00						
16	210178	DT-BUSINESS OFFICE M&O AND TRAVE									
			16	021013	29,395.00	16	021013	16	210178	Y	
		** Increase in SL Allocation **			29,395.00						
16	210179	DT-TRAVEL PURCHASING & SUPPORT S									
			16	021013	5,760.00	16	021013	16	210179	Y	
		** Increase in SL Allocation **			5,760.00						
16	210180	DT-HUMAN RESOURCES M&O AND TRAVE									
			16	021013	62,100.00	16	021013	16	210180	Y	
		** Increase in SL Allocation **			62,100.00						
16	210181	DT-TRAVEL-BUDGETS, PAYROLL & FIS									
			16	021013	5,400.00	16	021013	16	210181	Y	
		** Increase in SL Allocation **			5,400.00						
16	210182	DT-GENERAL SERVICES M&O AND TRAV									
			16	021013	237,324.00	16	021013	16	210182	Y	
		** Increase in SL Allocation **			237,324.00						
16	210183	DT-TRAVEL UNIVERSITY POLICE DEPT									
			16	021013	14,400.00	16	021013	16	210183	Y	
		** Increase in SL Allocation **			14,400.00						
16	210184	DT-TRAVEL BUILDING MAINTENANCE									
			16	021013	4,293.00	16	021013	16	210184	Y	
		** Increase in SL Allocation **			4,293.00						
16	210185	DT-TRAVEL GROUND MAINTENANCE									
			16	021013	3,240.00	16	021013	16	210185	Y	
		** Increase in SL Allocation **			3,240.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
16	210186	DT-CONCURRENT ENROLLMENT SCHOLAR									
			16	021013	69,000.00	16	021013	16	210186	Y	
		** Increase in SL Allocation **			69,000.00						
16	210188	DT-TRAVEL PUBLIC AFFAIRS,MKT, IN									
			16	021013	257,757.00	16	021013	16	210188	Y	
		** Increase in SL Allocation **			257,757.00						
16	210190	DT-DEAN ARTS/SCIENCES M&O AND TR									
			16	021013	110,822.00	16	021013	16	210190	Y	
		** Increase in SL Allocation **			110,822.00						
16	210191	DT-LIBRARY SERVICES M&O AND TRAV									
			16	021013	125,235.00	16	021013	16	210191	Y	
		** Increase in SL Allocation **			125,235.00						
16	210192	DT-ASSOCIATE VPAA - TRAVEL & M&O									
			16	021013	5,643.00	16	021013	16	210192	Y	
		** Increase in SL Allocation **			5,643.00						
16	210193	DT-START-UP RESEARCH									
			16	021013	50,000.00	16	021013	16	210193	Y	
		** Increase in SL Allocation **			50,000.00						
16	210196	DT-FACULTY RECRUITMENT									
			16	021013	16,200.00	16	021013	16	210196	Y	
		** Increase in SL Allocation **			16,200.00						
16	210197	DT-FINANCIAL AID SCHOLARSHIP									
			16	021013	350,000.00	16	021013	16	210197	Y	
		** Increase in SL Allocation **			350,000.00						
16	210200	DT-BUSINESS OFFICE OPERATIONS									
			16	021013	11,643.00	16	021013	16	210200	Y	
		** Increase in SL Allocation **			11,643.00						
16	210206	DT-INTERNATIONAL STUDENT SERVICE									
			16	021013	301,743.00	16	021013	16	210206	Y	
		** Increase in SL Allocation **			301,743.00						
16	210208	DT-TECH COORDINATOR /FPC									
			16	021013	42,601.00	16	021013	16	210208	Y	
		** Increase in SL Allocation **			42,601.00						
16	210209	DT-R.O.T.C.									
			16	021013	9,000.00	16	021013	16	210209	Y	
		** Increase in SL Allocation **			9,000.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
16	210210	DT-MARIACHI PROGRAM & DFPA FUNDS									
			16	021013	13,500.00	16	021013	16	210210	Y	
		** Increase in SL Allocation **			13,500.00						
16	210211	DT-CAREER SERVICES									
			16	021013	239,655.00	16	021013	16	210211	Y	
		** Increase in SL Allocation **			239,655.00						
16	210212	DT-STUDENT AFFAIRS									
			16	021013	301,298.00	16	021013	16	210212	Y	
		** Increase in SL Allocation **			301,298.00						
16	210214	DT-D.D.HACHAR HONORS PROGRAM									
			16	021013	47,271.00	16	021013	16	210214	Y	
		** Increase in SL Allocation **			47,271.00						
16	210215	DT-RECORDS/DEGREE AUDIT									
			16	021013	435,112.00	16	021013	16	210215	Y	
		** Increase in SL Allocation **			435,112.00						
16	210217	DT-ATHLETICS SCHOLARSHIP									
			16	021013	435,000.00	16	021013	16	210217	Y	
		** Increase in SL Allocation **			435,000.00						
16	210219	DT-TRAVEL-AVPA									
			16	021013	4,410.00	16	021013	16	210219	Y	
		** Increase in SL Allocation **			4,410.00						
16	210221	DT-FACULTY ADJUNCT SALARIES									
			16	021013	450,000.00	16	021013	16	210221	Y	
		** Increase in SL Allocation **			450,000.00						
16	210225	DT-L.P.O. DIRECTOR									
			16	021013	43,451.00	16	021013	16	210225	Y	
		** Increase in SL Allocation **			43,451.00						
16	210226	DT-WORK STUDY TAMIU									
			16	021013	124,050.00	16	021013	16	210226	Y	
		** Increase in SL Allocation **			124,050.00						
16	210245	DT-FACULTY RESEARCH									
			16	021013	191,610.00	16	021013	16	210245	Y	
		** Increase in SL Allocation **			191,610.00						
16	210246	DT-SELF-INSURED PROPERTY PROGRAM									
			16	021013	73,490.00	16	021013	16	210246	Y	
		** Increase in SL Allocation **			73,490.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
16	210247	DT-V.P. FOR STUDENT SUCCESS									
			16	021013	257,662.00	16	021013	16	210247	Y	
		** Increase in SL Allocation **			257,662.00						
16	210248	DT-HONORS PROGRAM									
			16	021013	11,250.00	16	021013	16	210248	Y	
		** Increase in SL Allocation **			11,250.00						
16	210250	DT-DEFERRED COMPENSATION CEO									
			16	021013	20,000.00	16	021013	16	210250	Y	
		** Increase in SL Allocation **			20,000.00						
16	210255	DT-BI-NATIONAL CENTER									
			16	021013	483,959.00	16	021013	16	210255	Y	
		** Increase in SL Allocation **			483,959.00						
16	210268	DT-VP FOR INSTITUTIONAL ADVANCEM									
			16	021013	852,945.00	16	021013	16	210268	Y	
		** Increase in SL Allocation **			852,945.00						
16	210270	DT-FACULTY ATHLETIC REPRESENTATI									
			16	021013	15,600.00	16	021013	16	210270	Y	
		** Increase in SL Allocation **			15,600.00						
16	210275	DT-PHYSICAL PLANT SINKING FUND									
			16	021013	50,000.00	16	021013	16	210275	Y	
		** Increase in SL Allocation **			50,000.00						
16	210287	DT-ATHLETIC ACADEMIC COORDINATOR									
			16	021013	37,617.00	16	021013	16	210287	Y	
		** Increase in SL Allocation **			37,617.00						
16	210290	DT-CASA ORTIZ									
			16	021013	18,000.00	16	021013	16	210290	Y	
		** Increase in SL Allocation **			18,000.00						
16	210291	DT-ENVIRONMENTAL & HEALTH SAFETY									
			16	021013	99,173.00	16	021013	16	210291	Y	
		** Increase in SL Allocation **			99,173.00						
16	210292	DT-CPDT UNIVERSITY									
			16	021013	43,793.00	16	021013	16	210292	Y	
		** Increase in SL Allocation **			43,793.00						
16	210296	DT-FACULTY SENATE									
			16	021013	1,800.00	16	021013	16	210296	Y	
		** Increase in SL Allocation **			1,800.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
16	210297	DT-ARSB (TRAVEL AND M&O)									
			16	021013	40,500.00	16	021013	16	210297	Y	
		** Increase in SL Allocation **			40,500.00						
16	210298	DT-COED (TRAVEL)									
			16	021013	40,095.00	16	021013	16	210298	Y	
		** Increase in SL Allocation **			40,095.00						
16	210299	DT-RESERVES (SET ASIDES)									
			16	021013	70,000.00	16	021013	16	210299	Y	
		** Increase in SL Allocation **			70,000.00						
16	210301	DT-GRANT RESOURCES - M&O AND TRA									
			16	021013	14,580.00	16	021013	16	210301	Y	
		** Increase in SL Allocation **			14,580.00						
16	210302	DT-PAYMENT PROCESSING CRCDX									
			16	021013	150,000.00	16	021013	16	210302	Y	
		** Increase in SL Allocation **			150,000.00						
16	210307	DT-SCHOOL OF NURSING & HEALTH SC									
			16	021013	877,993.00	16	021013	16	210307	Y	
		** Increase in SL Allocation **			877,993.00						
16	210310	DT-UNIVERSITY COLLEGE-COMMON REA									
			16	021013	75,000.00	16	021013	16	210310	Y	
		** Increase in SL Allocation **			75,000.00						
16	210311	DT-ATHLETIC COMPLIANCE									
			16	021013	70,218.00	16	021013	16	210311	Y	
		** Increase in SL Allocation **			70,218.00						
16	220001	TECHNOLOGY ACCESS FEE - FALL									
			16	022000	972,805.00-	16	220001	16	022000	Y	
		** Decrease in SL Allocation **			972,805.00-						
16	220002	TECHNOLOGY ACCESS FEE - SPRING									
			16	022000	938,221.00-	16	220002	16	022000	Y	
		** Decrease in SL Allocation **			938,221.00-						
16	220003	TECHNOLOGY ACCESS FEE - SSI									
			16	022000	162,587.00-	16	220003	16	022000	Y	
		** Decrease in SL Allocation **			162,587.00-						
16	220004	TECHNOLOGY ACCESS FEE - SSII									
			16	022000	96,387.00-	16	220004	16	022000	Y	
		** Decrease in SL Allocation **			96,387.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
16	220006	TAF-COMPUTER LAB SUPPORT									
			16	022000	814,277.00	16	022000	16	220006	Y	
		** Increase in SL Allocation **			814,277.00						
16	220007	TAF-COMPUTER SUPPORT									
			16	022000	365,927.00	16	022000	16	220007	Y	
		** Increase in SL Allocation **			365,927.00						
16	220009	TAF-LAB SUPPORT									
			16	022000	427,796.00	16	022000	16	220009	Y	
		** Increase in SL Allocation **			427,796.00						
16	220011	TAF-SUNGARD CONSULTANTS									
			16	022000	175,000.00	16	022000	16	220011	Y	
		** Increase in SL Allocation **			175,000.00						
16	220015	TAF-M&O (BANNER, ORACLE, LUMINUS									
			16	022000	315,000.00	16	022000	16	220015	Y	
		** Increase in SL Allocation **			315,000.00						
16	220016	TAF-GENERAL & MISCELLANEOUS									
			16	022000	72,000.00	16	022000	16	220016	Y	
		** Increase in SL Allocation **			72,000.00						
16	230055	TESTING CENTER									
			16	023050	55,000.00	16	023050	16	230055	Y	
			16	023050	55,000.00-	16	230055	16	023050	Y	
		** Decrease in SL Allocation **			0.00						
16	230701	ASSESSMENT FEE - FALL									
			16	023070	106,260.00-	16	230701	16	023070	Y	
		** Decrease in SL Allocation **			106,260.00-						
16	230702	ASSESSMENT FEE - SPRING									
			16	023070	96,820.00-	16	230702	16	023070	Y	
		** Decrease in SL Allocation **			96,820.00-						
16	230703	ASSESSMENT FEE - SSI									
			16	023070	22,680.00-	16	230703	16	023070	Y	
		** Decrease in SL Allocation **			22,680.00-						
16	230704	ASSESSMENT FEE - SSII									
			16	023070	15,780.00-	16	230704	16	023070	Y	
		** Decrease in SL Allocation **			15,780.00-						
16	230706	AF - INSTITUTIONAL EFFECTIVENESS									
			16	023070	241,540.00	16	023070	16	230706	Y	
		** Increase in SL Allocation **			241,540.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
16	230801	LIBRARY ACCESS FEE - FALL									
			16	023080	656,246.00-	16	230801	16	023080	Y	
		** Decrease in SL Allocation **			656,246.00-						
16	230802	LIBRARY ACCESS FEE - SPRING									
			16	023080	608,004.00-	16	230802	16	023080	Y	
		** Decrease in SL Allocation **			608,004.00-						
16	230803	LIBRARY ACCESS FEE - SSI									
			16	023080	129,451.00-	16	230803	16	023080	Y	
		** Decrease in SL Allocation **			129,451.00-						
16	230804	LIBRARY ACCESS FEE - SSII									
			16	023080	76,293.00-	16	230804	16	023080	Y	
		** Decrease in SL Allocation **			76,293.00-						
16	230806	LAF - LIBRARY									
			16	023080	1,469,994.00	16	023080	16	230806	Y	
		** Increase in SL Allocation **			1,469,994.00						
16	230910	DISTANCE LEARNING FEE									
			16	023091	485,000.00	16	023091	16	230910	Y	
			16	023091	485,000.00-	16	230910	16	023091	Y	
		** Decrease in SL Allocation **			0.00						
16	235001	ADVISING FEE - FALL									
			16	023500	159,390.00-	16	235001	16	023500	Y	
		** Decrease in SL Allocation **			159,390.00-						
16	235002	ADVISING FEE - SPRING									
			16	023500	145,230.00-	16	235002	16	023500	Y	
		** Decrease in SL Allocation **			145,230.00-						
16	235003	ADVISING FEE - SSI									
			16	023500	68,040.00-	16	235003	16	023500	Y	
		** Decrease in SL Allocation **			68,040.00-						
16	235004	ADVISING FEE - SSII									
			16	023500	47,340.00-	16	235004	16	023500	Y	
		** Decrease in SL Allocation **			47,340.00-						
16	235006	ADVISING FEE - ADVISORS									
			16	023500	420,000.00	16	023500	16	235006	Y	
		** Increase in SL Allocation **			420,000.00						
16	240000	INDIRECT COST FROM GRANTS & CONT									
			16	024000	159,348.00-	16	240000	16	024000	Y	
		** Decrease in SL Allocation **			159,348.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
16	240020	INDIRECT COST FROM GRANTS & CONT									
			16	024000	85,293.00	16	024000	16	240020	Y	
		** Increase in SL Allocation **			85,293.00						
16	240030	INDIRECT COST FROM GRANTS & CONT									
			16	024000	40,944.00	16	024000	16	240030	Y	
		** Increase in SL Allocation **			40,944.00						
16	240040	OGSR (IND COST G&C) FACULTY RESE									
			16	024000	33,111.00	16	024000	16	240040	Y	
		** Increase in SL Allocation **			33,111.00						
16	270001	STUDENT SERVICE FEE-FALL									
			16	027000	1,201,708.00-	16	270001	16	027000	Y	
		** Decrease in SL Allocation **			1,201,708.00-						
16	270002	STUDENT SERVICE FEE-SPRING									
			16	027000	1,158,341.00-	16	270002	16	027000	Y	
		** Decrease in SL Allocation **			1,158,341.00-						
16	270003	STUDENT SERVICE FEE-SSI									
			16	027000	261,351.00-	16	270003	16	027000	Y	
		** Decrease in SL Allocation **			261,351.00-						
16	270004	STUDENT SERVICE FEE-SSII									
			16	027000	142,295.00-	16	270004	16	027000	Y	
		** Decrease in SL Allocation **			142,295.00-						
16	270005	SSF-STUDENT GOVERNMENT ASSOCIATI									
			16	027000	18,500.00	16	027000	16	270005	Y	
		** Increase in SL Allocation **			18,500.00						
16	270006	SSF-RECRUITMENT & SCHOOL RELATIO									
			16	027000	558,987.00	16	027000	16	270006	Y	
		** Increase in SL Allocation **			558,987.00						
16	270007	SSF-GENERAL & MISCELLANEOUS SERV									
			16	027000	40,305.00	16	027000	16	270007	Y	
		** Increase in SL Allocation **			40,305.00						
16	270009	SSF-FINANCIAL AID									
			16	027000	663,142.00	16	027000	16	270009	Y	
		** Increase in SL Allocation **			663,142.00						
16	270010	SSF-OFFICE OF ADMISSIONS									
			16	027000	394,027.00	16	027000	16	270010	Y	
		** Increase in SL Allocation **			394,027.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
16	270011	SSF-UNIVERSITY REGISTRAR									
			16	027000	312,020.00	16	027000	16	270011	Y	
		** Increase in SL Allocation **			312,020.00						
16	270012	SSF-STUDENT ORIENTATION									
			16	027000	25,000.00	16	027000	16	270012	Y	
		** Increase in SL Allocation **			25,000.00						
16	270013	SSF-STUDENT CENTER									
			16	027000	307,712.00	16	027000	16	270013	Y	
		** Increase in SL Allocation **			307,712.00						
16	270014	SSF-STUDENT NEWSPAPER									
			16	027000	14,400.00	16	027000	16	270014	Y	
		** Increase in SL Allocation **			14,400.00						
16	270017	SSF-STUDENT SUCCESS									
			16	027000	101,610.00	16	027000	16	270017	Y	
		** Increase in SL Allocation **			101,610.00						
16	270018	SSF-CAMPUS ACTIVITIES BOARD									
			16	027000	57,500.00	16	027000	16	270018	Y	
		** Increase in SL Allocation **			57,500.00						
16	270019	SSF-STUDENT TRAVEL									
			16	027000	10,000.00	16	027000	16	270019	Y	
		** Increase in SL Allocation **			10,000.00						
16	270021	SSF-STUDENT LIFE SPECIAL EVENTS									
			16	027000	14,450.00	16	027000	16	270021	Y	
		** Increase in SL Allocation **			14,450.00						
16	270023	SSF-STUDENT COUNSELING									
			16	027000	246,042.00	16	027000	16	270023	Y	
		** Increase in SL Allocation **			246,042.00						
16	281001	ENERGY FEE - FALL									
			16	028100	218,749.00-	16	281001	16	028100	Y	
		** Decrease in SL Allocation **			218,749.00-						
16	281002	ENERGY FEE - SPRING									
			16	028100	202,668.00-	16	281002	16	028100	Y	
		** Decrease in SL Allocation **			202,668.00-						
16	281003	ENERGY FEE - SSI									
			16	028100	43,150.00-	16	281003	16	028100	Y	
		** Decrease in SL Allocation **			43,150.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	Actual Entry --- From CC	Account	To CC	Account	Feed	Mand
16	281004	ENERGY FEE - SSII									
			16	028100	25,431.00-	16	281004	16	028100	Y	
		** Decrease in SL Allocation **			25,431.00-						
16	281010	ENERGY FEE - UTILITIES									
			16	028100	489,998.00	16	028100	16	281010	Y	
		** Increase in SL Allocation **			489,998.00						
16	299994	TUITION DISCOUNTING - DESIGNATED									
			16	029996	2,900,000.00	16	699999	16	299994	Y	
		** Increase in SL Allocation **			2,900,000.00						
16	300120	COMPUTER SUPPORT									
			16	030012	187,698.00	16	030001	16	300120	Y	
			16	030012	187,698.00-	16	300120	16	030001	Y	
		** Decrease in SL Allocation **			0.00						
16	300360	REC SPORTS FEE - FALL									
			16	030036	255,024.00-	16	300360	16	030036	Y	
		** Decrease in SL Allocation **			255,024.00-						
16	300361	REC SPORTS FEE - SPRING									
			16	030036	232,368.00-	16	300361	16	030036	Y	
		** Decrease in SL Allocation **			232,368.00-						
16	300362	REC SPORTS FEE - SSI									
			16	030036	54,432.00-	16	300362	16	030036	Y	
		** Decrease in SL Allocation **			54,432.00-						
16	300363	REC SPORTS FEE - SSII									
			16	030036	37,872.00-	16	300363	16	030036	Y	
		** Decrease in SL Allocation **			37,872.00-						
16	300364	RSF-RECREATIONAL SPORTS									
			16	030036	579,696.00	16	030036	16	300364	Y	
		** Increase in SL Allocation **			579,696.00						
16	303000	STUDENT CENTER FEE - FALL									
			16	030300	374,998.00-	16	303000	16	030300	Y	
		** Decrease in SL Allocation **			374,998.00-						
16	303001	STUDENT CENTER FEE - SPRING									
			16	030300	347,431.00-	16	303001	16	030300	Y	
		** Decrease in SL Allocation **			347,431.00-						
16	303002	STUDENT CENTER FEE - SSI									
			16	030300	73,972.00-	16	303002	16	030300	Y	
		** Decrease in SL Allocation **			73,972.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
16	303003	STUDENT CENTER FEE - SSII									
			16	030300	43,596.00-	16	303003	16	030300	Y	
		** Decrease in SL Allocation **			43,596.00-						
16	303004	SCF-STUDENT CENTER									
			16	030300	297,419.00	16	030300	16	303004	Y	
		** Increase in SL Allocation **			297,419.00						
16	303097	HEALTH FEE - FALL									
			16	030031	184,079.00-	16	303097	16	030031	Y	
		** Decrease in SL Allocation **			184,079.00-						
16	303098	HEALTH FEE - SPRING									
			16	030031	167,748.00-	16	303098	16	030031	Y	
		** Decrease in SL Allocation **			167,748.00-						
16	303099	HEALTH FEE - SSI									
			16	030031	39,282.00-	16	303099	16	030031	Y	
		** Decrease in SL Allocation **			39,282.00-						
16	303100	HEALTH FEE - SSII									
			16	030031	27,336.00-	16	303100	16	030031	Y	
		** Decrease in SL Allocation **			27,336.00-						
16	303101	HF - HEALTH SERVICE CENTER									
			16	030031	352,713.00	16	030031	16	303101	Y	
		** Increase in SL Allocation **			352,713.00						
16	303104	HF - STUDENT DISABILITY SERVICES									
			16	030031	8,000.00	16	030031	16	303104	Y	
		** Increase in SL Allocation **			8,000.00						
16	303105	HF - DISABILITY SERVICES									
			16	030031	57,732.00	16	030031	16	303105	Y	
		** Increase in SL Allocation **			57,732.00						
16	303200	ID FEES INCOME									
			16	030032	175,000.00-	16	303200	16	030032	Y	
		** Decrease in SL Allocation **			175,000.00-						
16	303201	CAMPUS CARD SERVICE									
			16	030032	175,000.00	16	030032	16	303201	Y	
		** Increase in SL Allocation **			175,000.00						
16	303300	PARKING FEE INCOME									
			16	030033	150,000.00-	16	303300	16	030033	Y	
		** Decrease in SL Allocation **			150,000.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
16	303301	UNIVERSITY POLICE DEPARTMENT									
			16	030033	150,000.00	16	030033	16	303301	Y	
		** Increase in SL Allocation **			150,000.00						
16	303700	RESIDENTIAL LEARNING CENTER									
			16	030037	864,219.00	16	030037	16	303700	Y	
			16	030037	1,898,397.00-	16	303700	16	030037	Y	
		** Decrease in SL Allocation **			1,034,178.00-						
16	304001	ATHLETIC FEE - FALL									
			16	030400	968,745.00-	16	304001	16	030400	Y	
		** Decrease in SL Allocation **			968,745.00-						
16	304002	ATHLETIC FEE - SPRING									
			16	030400	897,530.00-	16	304002	16	030400	Y	
		** Decrease in SL Allocation **			897,530.00-						
16	304003	ATHLETIC FEE - SSI									
			16	030400	191,095.00-	16	304003	16	030400	Y	
		** Decrease in SL Allocation **			191,095.00-						
16	304004	ATHLETIC FEE - SSII									
			16	030400	112,623.00-	16	304004	16	030400	Y	
		** Decrease in SL Allocation **			112,623.00-						
16	304005	ATH-F ATHLETIC DEPARTMENT									
			16	030400	735,890.00	16	030400	16	304005	Y	
		** Increase in SL Allocation **			735,890.00						
16	304006	ATH-F MEN'S GOLF									
			16	030400	39,074.00	16	030400	16	304006	Y	
		** Increase in SL Allocation **			39,074.00						
16	304007	ATH-F WOMEN'S GOLF									
			16	030400	39,074.00	16	030400	16	304007	Y	
		** Increase in SL Allocation **			39,074.00						
16	304008	ATH-F MEN'S CROSS-COUNTRY									
			16	030400	13,200.00	16	030400	16	304008	Y	
		** Increase in SL Allocation **			13,200.00						
16	304009	ATH-F WOMEN'S CROSS-COUNTR									
			16	030400	13,200.00	16	030400	16	304009	Y	
		** Increase in SL Allocation **			13,200.00						
16	304010	ATH-F GENERAL & MISC									
			16	030400	56,672.00	16	030400	16	304010	Y	
		** Increase in SL Allocation **			56,672.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
16	304011	ATH-F TRAINER SUPPLIES & T									
			16	030400	118,278.00	16	030400	16	304011	Y	
		** Increase in SL Allocation **			118,278.00						
16	304012	ATH-F CHEER TEAM									
			16	030400	3,500.00	16	030400	16	304012	Y	
		** Increase in SL Allocation **			3,500.00						
16	304013	ATH-F MEN'S BASKETBALL									
			16	030400	179,772.00	16	030400	16	304013	Y	
		** Increase in SL Allocation **			179,772.00						
16	304014	ATH-F WOMEN'S BASKETBALL									
			16	030400	165,690.00	16	030400	16	304014	Y	
		** Increase in SL Allocation **			165,690.00						
16	304016	ATH-F MEN'S BASEBALL									
			16	030400	177,541.00	16	030400	16	304016	Y	
		** Increase in SL Allocation **			177,541.00						
16	304017	ATH-F WOMEN'S SOFTBALL									
			16	030400	170,410.00	16	030400	16	304017	Y	
		** Increase in SL Allocation **			170,410.00						
16	304018	ATH-F MEN'S SOCCER									
			16	030400	132,055.00	16	030400	16	304018	Y	
		** Increase in SL Allocation **			132,055.00						
16	304019	ATH-F WOMEN'S SOCCER									
			16	030400	127,035.00	16	030400	16	304019	Y	
		** Increase in SL Allocation **			127,035.00						
16	304021	ATH-F WOMEN'S VOLLEYBALL									
			16	030400	148,602.00	16	030400	16	304021	Y	
		** Increase in SL Allocation **			148,602.00						
16	304030	ATH-F RECRUITING									
			16	030400	50,000.00	16	030400	16	304030	Y	
		** Increase in SL Allocation **			50,000.00						
16	305001	STUDENT ORIENTATION FEE - FALL									
			16	030500	53,925.00-	16	305001	16	030500	Y	
		** Decrease in SL Allocation **			53,925.00-						
16	305002	STUDENT ORIENTATION FEE - SPRING									
			16	030500	3,975.00-	16	305002	16	030500	Y	
		** Decrease in SL Allocation **			3,975.00-						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
16	305003	STUDENT ORIENTATION FEE - SSI									
			16	030500	4,800.00-	16	305003	16	030500	Y	
		** Decrease in SL Allocation **			4,800.00-						
16	305004	STUDENT ORIENTATION FEE - SSII									
			16	030500	2,925.00-	16	305004	16	030500	Y	
		** Decrease in SL Allocation **			2,925.00-						
16	305005	STUDENT ORIENTATION FEE-GEN & MI									
			16	030500	65,625.00	16	030500	16	305005	Y	
		** Increase in SL Allocation **			65,625.00						
16	349999	TUITION DISCOUNTING - AUXILARY									
			16	034999	1,500,000.00	16	699999	16	349999	Y	
		** Increase in SL Allocation **			1,500,000.00						
16	699999	TUITION DISCOUNTING - RESTRICTED									
			16	069999	8,100,000.00-	16	699999	16	109999	Y	
			16	069999	2,900,000.00-	16	699999	16	299994	Y	
			16	069999	1,500,000.00-	16	699999	16	349999	Y	
		** Decrease in SL Allocation **			12,500,000.00-						

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					From	To		
CC	Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed	Mand

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100004-	TCBEED APPROPRIATION	2	1
100005-	OASI CONTRIBUTION	2	1
100008-	RESEARCH DEVELOPMENT FUND	2	1
100011-	STATE BENEFITS PAID BY STATE	2	1
100022-	TUITION FEES FALL	2	1
100023-	TUITION FEES SPRING	2	1
100024-	TUITION FEES SS I	2	1
100025-	TUITION FEES SS II	2	2
100026-	LAB FEES FALL	2	2
100030-	LATE FEES FALL	2	2
100035-	ADMINISTRATIVE & INSTRUCTIONAL SALE	2	2
100038-	INTEREST FROM INVESTMENTS ED & GEN	2	2
100043-	REMISSIONS AND EXEMPTIONS	2	2
100052-	TUITION FEES FALL NON-RESIDENT	2	2
100053-	TUITION FEES SPRING NON-RESIDENT	2	2
100054-	TUITION FEES SS I NON-RESIDENT	2	2
100055-	TUITION FEES SS II NON-RESIDENT	2	2
109999-	TUITION DISCOUNTING- E&G REV	2	3
120001-	PRESIDENTS OFFICE	2	3
120002-	COMPTROLLER/BUSINESS OFFICE	2	3
120005-	PURCHASING	2	3
120007-	HUMAN RESOURCE OFFICE	2	3
120009-	VICE PRESIDENT FOR FINANCE & ADM.	2	3
120010-	ASSOCIATE VP FOR ACADEMIC AFFAIRS	2	3
120012-	PROVOST & VP FOR ACADEMIC AFFAIRS	2	4
120014-	BUDGETS, PAYROLL & FISCAL ANALYSIS	2	4
120015-	GRANTS AND CONTRACTS OFFICE	2	4
120019-	ASSOC V.P. FOR ADMINISTRATION	2	4
121001-	STAFF GROUP INSURANCE PREMIUMS	2	4
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121006-	ORP SUPPLEMENTAL	2	4
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121201-	COMPUTER CENTER	2	5
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121210-	OFFICE OF GRADUATE STUDIES	2	5
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121231-	OIT-INSTRUCTIONAL TECHNOLOGY	2	6
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130718-	DIVISION OF INT'L BUSINESS & TECH S	2	7
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130725-	CHAIRPERSON OF PROFESSIONAL PROGS.	2	8
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130728-	COLLEGE OF ART & SCIENCES LAB FEE	2	8
130731-	CHAIRPERSON OF FINE & PERF ARTS	2	8
130732-	CHAIRPERSON-DEPT OF ENGIN, MATH, PS	2	8
130733-	CHAIRPERSON OF BIOLOGY & CHEMISTRY	2	8
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151600-	STATE BENEFITS PAID BY STATE (IN)	2	11
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154012-	IE-DIV OF INT'L BANKING & FINANCE	2	12
154017-	IE-DEPT OF ENGINEERING, MATH & PHYS	2	12
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156003-	SF-UNIVERSITY COLLEGE-WRITING CENTE	2	13
156004-	SF-UNIVERSITY LEARNING CENTER	2	13
156005-	SF-UNIVERSITY COLLEGE QEP	2	14
156008-	SF-STUDENT SUCCESS	2	14
210001-	PRESIDENT'S OFFICE FUND	3	1
210057-	FINANCIAL AID FAIR	3	1
210097-	POSTAGE	3	1
210098-	CONTINUING EDUCATION	3	1
210100-	BUSINESS OFFICE ADMINISTRATIVE FEE	3	1
210110-	TPEG RESIDENT UNDERGRADUATE GRANT	3	1
210111-	TPEG NON-RESIDENT UNDERGRAD GRANT	3	1
210115-	TPEG RESIDENT GRADUATE GRANT	3	2
210116-	TPEG NON-RESIDENT GRADUATE GRANT	3	2
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210137-	DT-HUB	3	3
210138-	DT-FACULTY TRAVEL (OGSR)	3	3
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210140-	DT-INTEREST FROM INVESTMENTS	3	3
210155-	DT-FINANCIAL AID GENERAL MATCHING	3	3
210160-	DT-MISCELLANEOUS ACCOUNT	3	3
210164-	DT-COMPUTER SUPPORT	3	3
210166-	DT-UTILITIES	3	3
210167-	DT-HOUSING SHORTFALL	3	4
210168-	REMISSIONS AND EXEMPTIONS-DT	3	4
210170-	DT-STUDENT SUCCESS SCHOLARSHIPS	3	4
210171-	DT-CUSTODIAL SERVICES	3	4
210174-	DT-EMPLOYEE EDUCATIONAL ASSIST PRG	3	4
210175-	DT-VP FINANCE & ADMIN-M&O	3	4
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210183-	DT-TRAVEL UNIVERSITY POLICE DEPT	3	5
210184-	DT-TRAVEL BUILDING MAINTENANCE	3	5
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210186-	DT-CONCURRENT ENROLLMENT SCHOLARSH	3	5
210188-	DT-TRAVEL PUBLIC AFFAIRS,MKT, INFO	3	5
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304013-	ATH-F MEN'S BASKETBALL	5	5
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304016-	ATH-F MEN'S BASEBALL	5	6
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TEXAS A&M INTERNATIONAL UNIVERSITY

FACULTY WORKLOAD POLICY

MINIMUM WORKLOAD REQUIREMENT-

Normally, a faculty member is expected to carry a teaching load of 12 hours per week or its equivalent. Faculty members must be available on campus or other designated places of assignment for an additional twenty-five hours per week for conferences with students, preparation of assignments, grading papers, engaging in research activities, and performance of other duties. In addition, faculty members are expected to assist with programs and activities that serve the best interests of students and the University.

WHO MUST BE REPORTED-

An entry must be made on the Faculty Workload Compliance Report for each person who (1) is assigned responsibility for teaching a course for resident credit (excludes extension, continuing education, and professional development courses); or (2) is paid any part of his/her salary from FACULTY SALARIES (see definition below).

Faculty Salaries- Salaries or wages of those engaged in the teaching function, including heads of teaching departments.

WORKLOAD DEFINITION-

Faculty members receive workload credit from two areas. Classroom Teaching Credit (assigned resident-credit course): to ensure report accuracy, each course should be assigned to the person physically conducting the course. Table 1 reflects the classroom credit by course type of instruction. Equivalent Teaching Credits: are academic duties performed outside the classroom that enhance the teaching/learning process and are funded from **FACULTY SALARIES.** These credits may only be assigned to faculty members engaged in the defined activities and who do not meet the minimum workload requirement. Once the minimum workload requirement has been met, no further assignment of equivalent credits is required, and departmental credit (B1 or B2 symbols) should be assigned to all departmental faculty engaged in this activity. The equivalent teaching credits are identified in Table 2.

TEXAS A&M INTERNATIONAL UNIVERSITY

SPECIAL CONDITIONS REGARDING COMPLIANCE

A. Payment of FACULTY SALARIES to exhaust accumulated leave time: Faculty members fall into this category if they terminate employment, become ill or die during any part of the year and the payment of salary to exhaust accumulated leave carries them into a fall or spring semester. These faculty members cannot be assigned teaching responsibilities and are not in compliance with the minimum workload requirement. The Division Chair must provide a written explanation of each faculty member not in compliance to the appropriate Dean.

B. Faculty who are unable to complete teaching assignment during a long semester: Faculty members fall into this category if they terminate employment, become ill or die during a long semester and their courses are reassigned to other faculty members in the school. The compliance status of the faculty member will be the same as their compliance status before the disabling condition or termination took place.

C. Faculty members not in compliance: The reason for any faculty member not being in compliance with the minimum teaching requirement must be explained. For regular faculty (those not covered by A or B above) who are not in compliance, the division head must initiate an appropriate form 500 to adjust the individual's teaching salary percentage.

RESPONSIBILITY FOR MONITORING WORKLOAD

The Dean is responsible for assigning and monitoring the workloads of faculty within his or her college to insure individual compliance with the workload requirement. He or she will also insure that other academic duties are assigned equitably within the college. The Dean will notify the Provost by memo of all faculty not in compliance. The Provost is responsible for verifying that faculty due is compliance with the guidelines.

The Associate Vice President and Academic Affairs will consolidate the reports from the various schools to generate the final Faculty Workload compliance Report and a list of faculty not in compliance with the minimum workload requirement. This report is provided to the President. The President is responsible for verifying institutional compliance with the minimum workload requirement and for reporting this information to the Board of Regents.



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2012

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

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

Form: URGB01 (02/05/85)

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	229,328,294					229,328,294
State Approp - Benefits Pd by St	56,623,621					56,623,621
Tuition - State	87,850,269					87,850,269
Tuition - Designated		169,662,820				169,662,820
Discounts and Allowances-Tuition	20,731,485-	40,906,682-				61,638,167-
Fees	185,000	142,139,550	35,634,371			177,958,921
Discounts and Allowances-Fees	42,550-	34,270,663-	8,406,981-			42,720,194-
Waivers and Exemptions	2,286,621	15,055,651	917,721			18,259,993
Contracts and Grants	22,816,667	20,340,706	45,000	196,135,260		239,337,633
Gifts		1,516,405	12,553,774	43,847,969		57,918,148
Sales and Services	21,359,133	34,838,887	178,228,281	5,959,579		240,385,880
Discounts and Allowances-Sales			14,338,262-			14,338,262-
Investment Income	1,503,000	6,521,783	5,711,573	4,657,060		18,393,416
Other Operating Income	20,000	13,920,230	2,599,179	656,226		17,195,635
Other Non-Operating Income		100,000				100,000
Total Revenue	401,198,570	328,918,687	212,944,656	251,256,094		1,194,318,007
Expenses						
Salaries - Faculty	215,841,086	21,347,093	4,990	25,742,665		262,935,834
Salaries - Non-Faculty	116,290,565	69,603,585	48,317,802	50,357,768		284,569,720
Wages	8,101,647	21,266,417	16,092,523	30,169,801		75,630,388
Benefits	87,870,309	19,257,973	13,949,568	14,265,622		135,343,472
Utilities	2,000,000	44,402,239	17,463,832	645,387		64,511,458
Scholarships	24,896,288	85,255,443	8,009,721	63,366,503		181,527,955
Scholarship Discounts				118,696,623-		118,696,623-
Operations and Maintenance	19,919,655	138,832,422	83,746,782	40,539,832		283,038,691
Equipment (Capitalized)	32,280	12,409,147	10,470,802	1,113,156		24,025,385
Total Expense(Less Service Depts)	474,951,830	412,374,319	198,056,020	107,504,111		1,192,886,280
Net Service Departments		12,012,913-				12,012,913-
Total Expense	474,951,830	400,361,406	198,056,020	107,504,111		1,180,873,367
Transfers						
Retirement of Indebtedness	2,730,361-	10,973,555-	24,718,959-		24,798,066-	63,220,941-
Other Transfers	76,162,697	89,557,759	22,442,474	118,636,942-	21,334,012	90,860,000
Total Transfers	73,432,336	78,584,204	2,276,485-	118,636,942-	3,464,054-	27,639,059
Net Change in Fund Balance	320,924-	7,141,485	12,612,151	25,115,041	3,464,054-	41,083,699

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Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001-00000	GENERAL REVENUE APPROPRIATIONS						
	Revenue						
	State Approp - Gene		229,328,294				
	Account Total	0	229,328,294	229,328,294-	0	0	0
100002-00000	STAFF BENEFITS PAID BY STATE						
	Revenue						
	State Approp - Bene		30,985,637				
	Account Total	0	30,985,637	30,985,637-	0	0	0
100027-00000	COLLEGE WORK STUDY - STATE						
	Revenue						
	Contracts and Grant		200,000				
	Account Total	0	200,000	200,000-	0	0	0
100029-00000	TEXAS GRANT - TAMU - CS - STATE						
	Revenue						
	Contracts and Grant		17,091,667				
	Account Total	0	17,091,667	17,091,667-	0	0	0
100036-00000	GROUP INSURANCE - ERS						
	Revenue						
	State Approp - Bene		25,637,984				
	Account Total	0	25,637,984	25,637,984-	0	0	0
100044-00000	AGENCY INFRASTRUCTURE						
	Revenue						
	Sales and Services		6,061,821				
	Account Total	0	6,061,821	6,061,821-	0	0	0
100045-00000	HSC INFRASTRUCTURE						
	Revenue						
	Sales and Services		788,114				
	Account Total	0	788,114	788,114-	0	0	0
100046-00000	HSC CONTRACT INCOME						
	Revenue						
	Contracts and Grant		25,000				
	Account Total	0	25,000	25,000-	0	0	0
100047-00000	HSC CONTRACT FOR LIBRARY SERVICES						
	Revenue						
	Sales and Services		1,994,198				
	Account Total	0	1,994,198	1,994,198-	0	0	0
100048-00000	TOP 10% STATE SCHOLARSHIP						
	Revenue						
	Contracts and Grant		5,500,000				
	Account Total	0	5,500,000	5,500,000-	0	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100099-00000	AFR YEAR END ENTRIES NON CASH (60)						
	Revenue						
	Discounts and Allow		20,731,485-				
	Discounts and Allow		42,550-				
	Waivers and Exempti		37,306,266-				
	Account Total	0	58,080,301-	58,080,301	0	0	0
101000-00000	LABORATORY FEES - FALL & SPRING SE						
	Revenue						
	Fees		100,000				
	Account Total	0	100,000	100,000-	0	0	0
101002-00000	STATE MINIMUM TUITION-FALL-RESIDENT						
	Revenue						
	Tuition - State		25,029,931				
	Account Total	0	25,029,931	25,029,931-	0	0	0
101003-00000	STATE MINIMUM TUITION-FALL-NONRESID						
	Revenue						
	Tuition - State		10,027,462				
	Account Total	0	10,027,462	10,027,462-	0	0	0
101004-00000	STATE MINIMUM TUITION-SPRING-RESIDE						
	Revenue						
	Tuition - State		23,143,202				
	Account Total	0	23,143,202	23,143,202-	0	0	0
101005-00000	STATE MINIMUM TUITION-SPRING-NONRES						
	Revenue						
	Tuition - State		9,332,655				
	Account Total	0	9,332,655	9,332,655-	0	0	0
101006-00000	STATE MINIMUM TUITION-SUMMER-RESIDE						
	Revenue						
	Tuition - State		4,065,096				
	Account Total	0	4,065,096	4,065,096-	0	0	0
101007-00000	STATE MINIMUM TUITION-SUMMER-NONRES						
	Revenue						
	Tuition - State		2,481,201				
	Account Total	0	2,481,201	2,481,201-	0	0	0
101011-00000	STATE MINIMUM TUITION-VET-RESIDENT						
	Revenue						
	Tuition - State		2,675,719				
	Account Total	0	2,675,719	2,675,719-	0	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101012-00000	STATE MINIMUM TUITION-VET-NONRESIDE						
	Revenue						
	Tuition - State		217,363				
	Account Total	0	217,363	217,363-	0	0	0
101016-00000	LAB FEES - VET MEDICINE						
	Revenue						
	Fees		85,000				
	Account Total	0	85,000	85,000-	0	0	0
101017-00000	GRADUATE TUITION DIFFERENTIAL						
	Revenue						
	Tuition - State		8,925,668				
	Account Total	0	8,925,668	8,925,668-	0	0	0
101020-00000	TUITION & WAIVERS - FALL (60)						
	Revenue						
	Waivers and Exempti		17,722,349				
	Account Total	0	17,722,349	17,722,349-	0	0	0
101021-00000	TUITION & WAIVERS - SPRING (60)						
	Revenue						
	Waivers and Exempti		16,570,201				
	Account Total	0	16,570,201	16,570,201-	0	0	0
101022-00000	TUITION & WAIVERS - SUMMER (60)						
	Revenue						
	Waivers and Exempti		4,905,489				
	Account Total	0	4,905,489	4,905,489-	0	0	0
101023-00000	VET TUITION & WAIVERS (60)						
	Revenue						
	Waivers and Exempti		271,318				
	Account Total	0	271,318	271,318-	0	0	0
101025-00000	GRAD TUITION AND WAIVERS (60)						
	Revenue						
	Waivers and Exempti		123,530				
	Account Total	0	123,530	123,530-	0	0	0
101026-00000	TUITION - EXCESS PHD SCH (35)						
	Revenue						
	Tuition - State		350,249				
	Account Total	0	350,249	350,249-	0	0	0
101027-00000	TUITION - EXCESS UNDERGRAD SCH_(35)						
	Revenue						
	Tuition - State		1,251,723				
	Account Total	0	1,251,723	1,251,723-	0	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101029-00000	TUITION - UNFUNDED REPEAT-UNDERGRAD						
	Revenue						
	Tuition - State		350,000				
	Account Total	0	350,000	350,000-	0	0	0
102004-00000	INTEREST ON LAND GRANT ENDOWMENT						
	Revenue						
	Investment Income		3,000				
	Account Total	0	3,000	3,000-	0	0	0
102005-00000	INVESTMENT EARNINGS						
	Revenue						
	Investment Income		1,000,000				
	Account Total	0	1,000,000	1,000,000-	0	0	0
102006-00000	INVESTMENT EARNINGS - FUND 242						
	Revenue						
	Investment Income		500,000				
	Account Total	0	500,000	500,000-	0	0	0
102007-00000	MISCELLANEOUS INCOME						
	Revenue						
	Sales and Services		5,000				
	Other Operating Inc		20,000				
	Account Total	0	25,000	25,000-	0	0	0
102016-00000	SURPLUS PROPERTY SALES						
	Revenue						
	Sales and Services		10,000				
	Account Total	0	10,000	10,000-	0	0	0
102100-00000	VET MED-TEACHING HOSPITAL						
	Revenue						
	Sales and Services		12,500,000				
	Account Total	0	12,500,000	12,500,000-	0	0	0
120001-00000	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				490,589		
	Benefits				2,453		
	Account Total	0	0	493,042	493,042	0	0
120002-00000	PROVOST AND EXEC VICE PRESIDENT						
	Expense						
	Salaries - Non-Faculty				1,361,842		
	Account Total	0	0	1,361,842	1,361,842	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120003-00000	VICE PRESIDENT AND CFO						
	Expense						
	Salaries - Non-Faculty				1,170,776		
	Benefits				6,425		
	Operations and Maintenance				6,451		
	Account Total	0	0	1,183,652	1,183,652	0	0
120004-00000	EMPLOYEE & ORG DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				394,145		
	Benefits				1,957		
	Operations and Maintenance				314		
	Account Total	0	0	396,416	396,416	0	0
120005-00000	DIVISION OF ADMINISTRATION - E&G						
	Expense						
	Salaries - Non-Faculty				294,521		
	Benefits				1,473		
	Account Total	0	0	295,994	295,994	0	0
120006-00000	HUMAN RESOURCES DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				2,094,036		
	Benefits				10,470		
	Operations and Maintenance				710		
	Account Total	0	0	2,105,216	2,105,216	0	0
120007-00000	ASSOCIATE VP & CONTROLLER						
	Expense						
	Salaries - Non-Faculty				85,483		
	Benefits				990		
	Account Total	0	0	86,473	86,473	0	0
120010-00000	PROCUREMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				639,200		
	Wages				43,025		
	Benefits				3,191		
	Account Total	0	0	685,416	685,416	0	0
120012-00000	HUB PROGRAM						
	Expense						
	Salaries - Non-Faculty				25,230		
	Benefits				128		
	Account Total	0	0	25,358	25,358	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120013-00000	VP FOR MARKETING AND COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				1,964,563		
	Benefits				1,754		
	Account Total	0	0	1,966,317	1,966,317	0	0
120014-00000	AFR YEAR END ENTRIES (60)						
	Expense						
	Scholarships				37,306,266-		
	Account Total	0	0	37,306,266-	37,306,266-	0	0
120016-00000	VP & ASSOC PROVOST FOR DIVERSITY						
	Expense						
	Salaries - Non-Faculty				625,595		
	Wages				4,000		
	Benefits				2,000		
	Account Total	0	0	631,595	631,595	0	0
120017-00000	OFFICE OF INSTITUTIONAL ASSESSMENT						
	Expense						
	Salaries - Non-Faculty				231,753		
	Wages				5,000		
	Benefits				1,000		
	Account Total	0	0	237,753	237,753	0	0
120036-00000	ASSOC VP-HR SERVICES						
	Expense						
	Operations and Maintenance				23,383		
	Account Total	0	0	23,383	23,383	0	0
120038-00000	CONTRACT ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				268,490		
	Benefits				1,650		
	Operations and Maintenance				1,244		
	Account Total	0	0	271,384	271,384	0	0
120039-00000	SURPLUS PROPERTY						
	Expense						
	Salaries - Non-Faculty				111,668		
	Wages				18,000		
	Benefits				1,500		
	Operations and Maintenance				50,870		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	192,038	192,038	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120043-00000	DOF IT SERVICES						
	Expense						
	Salaries - Non-Faculty				604,000		
	Benefits				2,575		
	Account Total	0	0	606,575	606,575	0	0
120045-00000	PAYROLL SERVICES						
	Expense						
	Salaries - Non-Faculty				1,051,674		
	Benefits				5,258		
	Account Total	0	0	1,056,932	1,056,932	0	0
120046-00000	STUDENT FINANCIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				114,600		
	Benefits				615		
	Account Total	0	0	115,215	115,215	0	0
120048-00000	BUDGET OFFICE						
	Expense						
	Salaries - Non-Faculty				418,645		
	Benefits				2,748		
	Operations and Maintenance				1,610		
	Account Total	0	0	423,003	423,003	0	0
120051-00000	FMO - ACCOUNTING SERVICES						
	Expense						
	Salaries - Non-Faculty				810,309		
	Benefits				4,052		
	Account Total	0	0	814,361	814,361	0	0
120052-00000	FMO - ACCOUNTING OPERATIONS						
	Expense						
	Salaries - Non-Faculty				1,797,421		
	Benefits				8,987		
	Account Total	0	0	1,806,408	1,806,408	0	0
120053-00000	INTERNATIONAL FACULTY & SCHOLAR SER						
	Expense						
	Salaries - Non-Faculty				199,710		
	Account Total	0	0	199,710	199,710	0	0
120057-00000	DEPARTMENTAL ACCOUNTING SERVICES						
	Expense						
	Salaries - Non-Faculty				211,186		
	Benefits				1,056		
	Account Total	0	0	212,242	212,242	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120058-00000	TAMU - RESEARCH SERVICES						
	Expense						
	Salaries - Non-Faculty				233,999		
	Benefits				1,287		
	Operations and Maintenance				12,085		
	Account Total	0	0	247,371	247,371	0	0
120061-00000	VP FOR ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				451,614		
	Benefits				2,259		
	Account Total	0	0	453,873	453,873	0	0
120065-00000	VICE PRESIDENT FOR RESEARCH OPERAT						
	Expense						
	Salaries - Non-Faculty				3,278,131		
	Benefits				18,357		
	Account Total	0	0	3,296,488	3,296,488	0	0
120068-00000	STUDY ABROAD ENHANCEMENT FUND						
	Expense						
	Salaries - Faculty				341,323		
	Account Total	0	0	341,323	341,323	0	0
120400-00000	ADMISSIONS & RECORDS						
	Expense						
	Salaries - Non-Faculty				4,056,252		
	Wages				50,000		
	Benefits				25,000		
	Operations and Maintenance				965,995		
	Account Total	0	0	5,097,247	5,097,247	0	0
120401-00000	STUDENT LEARNING CENTER						
	Expense						
	Salaries - Faculty				32,011		
	Salaries - Non-Faculty				34,912		
	Operations and Maintenance				90		
	Account Total	0	0	67,013	67,013	0	0
120404-00000	INTERNATIONAL PROGRAMS-ASSIST VP						
	Expense						
	Salaries - Non-Faculty				85,195		
	Account Total	0	0	85,195	85,195	0	0
120405-00000	VICE PRESIDENT FOR STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				387,870		
	Benefits				2,312		
	Account Total	0	0	390,182	390,182	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120406-00000	STUDENT LIFE						
	Expense						
	Salaries - Non-Faculty				316,688		
	Benefits				2,160		
	Account Total	0	0	318,848	318,848	0	0
120407-00000	STUDENT ACADEMIC COUNSELING						
	Expense						
	Salaries - Non-Faculty				23,165		
	Benefits				116		
	Operations and Maintenance				140		
	Account Total	0	0	23,421	23,421	0	0
120408-00000	OFFICE OF THE COMMANDANT						
	Expense						
	Salaries - Non-Faculty				1,031,310		
	Wages				11,000		
	Benefits				5,157		
	Operations and Maintenance				36,813		
	Account Total	0	0	1,084,280	1,084,280	0	0
120409-00000	PLACEMENT & CORPORATE SUPPORT						
	Expense						
	Operations and Maintenance				631		
	Account Total	0	0	631	631	0	0
120410-00000	STUDENT FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				828,511		
	Benefits				4,144		
	Account Total	0	0	832,655	832,655	0	0
120417-00000	DISABILITY SERVICES						
	Expense						
	Salaries - Non-Faculty				185,729		
	Benefits				1,079		
	Account Total	0	0	186,808	186,808	0	0
120419-00000	INTERNATIONAL INITIATIVES						
	Expense						
	Salaries - Non-Faculty				111,220		
	Account Total	0	0	111,220	111,220	0	0
121001-00000	GIP - STAFF GROUP INSURANCE-RETIREE						
	Expense						
	Benefits				15,625,554		
	Account Total	0	0	15,625,554	15,625,554	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121009-00000	GIP - VET MEDICINE						
	Expense						
	Benefits				3,221,077		
	Account Total	0	0	3,221,077	3,221,077	0	0
121015-00000	LONGEVITY - VET MEDICINE						
	Expense						
	Salaries - Non-Faculty				291,382		
	Account Total	0	0	291,382	291,382	0	0
121041-00000	LONGEVITY - INSTRUCTION						
	Expense						
	Salaries - Non-Faculty				2,502,154		
	Account Total	0	0	2,502,154	2,502,154	0	0
121051-00000	GIP - INSTRUCTION						
	Expense						
	Benefits				32,977,100		
	Account Total	0	0	32,977,100	32,977,100	0	0
121202-00000	MEASUREMENT AND RESEARCH SERVICES						
	Expense						
	Salaries - Non-Faculty				213,423		
	Account Total	0	0	213,423	213,423	0	0
121206-00000	OFFICE OF FACILITIES COORDINATION						
	Expense						
	Salaries - Non-Faculty				372,301		
	Benefits				1,861		
	Account Total	0	0	374,162	374,162	0	0
121208-00000	UNIVERSITY MAIL SERVICE						
	Expense						
	Salaries - Non-Faculty				431,684		
	Wages				1,000		
	Benefits				2,888		
	Operations and Maintenance				2,698		
	Account Total	0	0	438,270	438,270	0	0
121211-00000	VISITOR CENTER						
	Expense						
	Salaries - Non-Faculty				50,000		
	Benefits				250		
	Operations and Maintenance				277		
	Account Total	0	0	50,527	50,527	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121214-00000	TELEPHONE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				85,827		
	Account Total	0	0	85,827	85,827	0	0
121215-00000	INSTITUTIONAL STUDIES AND PLANNING						
	Expense						
	Salaries - Non-Faculty				637,121		
	Account Total	0	0	637,121	637,121	0	0
121218-00000	SUMMER SCHOOL						
	Expense						
	Salaries - Faculty				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
121224-00000	UNIVERSITY ASSESSMENT						
	Expense						
	Operations and Maintenance				84,749		
	Account Total	0	0	84,749	84,749	0	0
121227-00000	SAL RELATED BENEFITS-VET MED						
	Expense						
	Benefits				2,682,307		
	Account Total	0	0	2,682,307	2,682,307	0	0
121230-00000	SAL RELATED BENEFITS-IN						
	Expense						
	Benefits				34,295,811		
	Account Total	0	0	34,295,811	34,295,811	0	0
121317-00000	AA CENTRAL BUSINESS SERVICES						
	Expense						
	Salaries - Non-Faculty				337,805		
	Account Total	0	0	337,805	337,805	0	0
121318-00000	OFFICE FOR LATIN AMERICAN PROGRAMS						
	Expense						
	Salaries - Non-Faculty				212,803		
	Account Total	0	0	212,803	212,803	0	0
121319-00000	INSTITUTE FOR PACIFIC ASIA						
	Expense						
	Salaries - Non-Faculty				161,655		
	Account Total	0	0	161,655	161,655	0	0
121320-00000	EUROPEAN UNION CENTER						
	Expense						
	Salaries - Non-Faculty				86,086		
	Account Total	0	0	86,086	86,086	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121321-00000	OFFICE OF INTERNATIONAL OUTREACH						
	Expense						
	Salaries - Non-Faculty				165,213		
	Account Total	0	0	165,213	165,213	0	0
121322-00000	IT FOR ACADEMIC SERVICES - STATE						
	Expense						
	Salaries - Non-Faculty				617,481		
	Benefits				2,878		
	Account Total	0	0	620,359	620,359	0	0
130500-00000	ARCHITECTURE						
	Expense						
	Salaries - Faculty				3,323,289		
	Salaries - Non-Faculty				123,115		
	Benefits				3,700		
	Account Total	0	0	3,450,104	3,450,104	0	0
130501-00000	CONSTRUCTION SCIENCE						
	Expense						
	Salaries - Faculty				1,835,760		
	Salaries - Non-Faculty				101,220		
	Benefits				2,200		
	Account Total	0	0	1,939,180	1,939,180	0	0
130502-00000	CARC - SUPPORT SERVICES						
	Expense						
	Salaries - Non-Faculty				713,146		
	Benefits				5,000		
	Operations and Maintenance				110,000		
	Account Total	0	0	828,146	828,146	0	0
130503-00000	LANDSCAPE ARCHITECTURE AND URBAN PL						
	Expense						
	Salaries - Faculty				2,425,239		
	Salaries - Non-Faculty				152,886		
	Benefits				3,000		
	Account Total	0	0	2,581,125	2,581,125	0	0
130504-00000	VISUALIZATION						
	Expense						
	Salaries - Faculty				1,207,515		
	Salaries - Non-Faculty				240,317		
	Benefits				2,200		
	Account Total	0	0	1,450,032	1,450,032	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130900-00000	BUSH SCHOOL						
	Expense						
	Salaries - Faculty				3,743,624		
	Salaries - Non-Faculty				1,939,633		
	Benefits				12,500		
	Account Total	0	0	5,695,757	5,695,757	0	0
132011-00000	GRADUATE ASSISTANTS - ENGINEERING						
	Expense						
	Salaries - Faculty				1,220,524		
	Salaries - Non-Faculty				613,784		
	Account Total	0	0	1,834,308	1,834,308	0	0
132014-00000	ENGINEERING - INSTRUCTIONAL SUPPORT						
	Expense						
	Salaries - Faculty				41,633,576		
	Salaries - Non-Faculty				7,119,778		
	Account Total	0	0	48,753,354	48,753,354	0	0
132500-00000	GEOGRAPHY						
	Expense						
	Salaries - Faculty				1,635,462		
	Salaries - Non-Faculty				88,092		
	Account Total	0	0	1,723,554	1,723,554	0	0
132501-00000	GEOLOGY						
	Expense						
	Salaries - Faculty				2,482,259		
	Salaries - Non-Faculty				117,801		
	Account Total	0	0	2,600,060	2,600,060	0	0
132503-00000	ATMOSPHERIC SCIENCES						
	Expense						
	Salaries - Faculty				1,583,970		
	Salaries - Non-Faculty				90,643		
	Account Total	0	0	1,674,613	1,674,613	0	0
132504-00000	OCEANOGRAPHY						
	Expense						
	Salaries - Faculty				2,356,374		
	Salaries - Non-Faculty				90,641		
	Account Total	0	0	2,447,015	2,447,015	0	0
132506-00000	GRADUATE ASSISTANTS - GEOSCIENCES						
	Expense						
	Salaries - Faculty				1,150,000		
	Salaries - Non-Faculty				50,000		
	Account Total	0	0	1,200,000	1,200,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132509-00000	GEOSCIENCES - INSTITUTIONAL SUPPORT						
	Expense						
	Salaries - Faculty				350,000		
	Salaries - Non-Faculty				238,627		
	Account Total	0	0	588,627	588,627	0	0
132512-00000	GRAD PGM ENHANCEMENT-GEOSCIENCES						
	Expense						
	Salaries - Faculty				15,300		
	Salaries - Non-Faculty				31,300		
	Benefits				1,000		
	Operations and Maintenance				57,000		
	Equipment (Capitalized)				11,400		
	Account Total	116,000	0	0	116,000	116,000-	0
132524-00000	GRAD ENHANCEMENTS - ASSISTANTSHIPS						
	Expense						
	Salaries - Non-Faculty				30,900		
	Scholarships				13,000		
	Account Total	43,900	0	0	43,900	43,900-	0
132529-00000	INFORMATION TECHNOLOGY-GEOSCIENCES						
	Expense						
	Salaries - Non-Faculty				293,447		
	Account Total	0	0	293,447	293,447	0	0
132532-00000	ATMO SALARY SAVINGS						
	Expense						
	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				35,000		
	Wages				5,000		
	Benefits				13,000		
	Operations and Maintenance				17,000		
	Account Total	100,000	0	0	100,000	100,000-	0
132535-00000	ENVIRONMENTAL PROGRAMS - GEOSCIENCE						
	Expense						
	Salaries - Non-Faculty				159,109		
	Account Total	0	0	159,109	159,109	0	0
134001-00000	PROVOST DEPT OPERATING EXP RESERVE						
	Expense						
	Salaries - Faculty				78,040		
	Account Total	0	0	78,040	78,040	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134004-00000	INST FOR SCIENTIFIC COMPUTATION-SAL						
	Expense						
	Salaries - Faculty				9,000		
	Salaries - Non-Faculty				157,736		
	Wages				10,000		
	Benefits				800		
	Operations and Maintenance				4,033		
	Account Total	0	0	181,569	181,569	0	0
134008-00000	ACADEMY FOR PERFORMING VISUAL ARTS						
	Expense						
	Salaries - Non-Faculty				114,000		
	Benefits				900		
	Scholarships				5,000		
	Operations and Maintenance				72,621		
	Account Total	0	0	192,521	192,521	0	0
134021-00000	AGGIE HONOR SYSTEM OFFICE						
	Expense						
	Salaries - Faculty				4,145		
	Salaries - Non-Faculty				136,666		
	Account Total	0	0	140,811	140,811	0	0
134022-00000	ACADEMIC RISK MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				15,000		
	Account Total	0	0	15,000	15,000	0	0
134040-00000	ENHANCEMENT OF GRADUATE STUDIES						
	Expense						
	Salaries - Non-Faculty				542,140		
	Benefits				2,657		
	Operations and Maintenance				3,698,769		
	Account Total	0	0	4,243,566	4,243,566	0	0
134044-00000	TELECOMMUNICATIONS ACADEMY						
	Expense						
	Salaries - Faculty				18,600		
	Salaries - Non-Faculty				309,701		
	Wages				2,736		
	Benefits				1,800		
	Account Total	0	0	332,837	332,837	0	0
134046-00000	DEAN OF FACULTIES/FACULTY PROG & SV						
	Expense						
	Wages				20,000		
	Operations and Maintenance				230,660		
	Account Total	0	0	250,660	250,660	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134050-00000	DISTINGUISHED PROFESSOR COMMITMENTS						
	Expense						
	Salaries - Faculty				90,042		
	Benefits				400		
	Operations and Maintenance				39,139		
	Account Total	0	0	129,581	129,581	0	0
134069-00000	CALLALOO - SALARIES						
	Expense						
	Salaries - Faculty				174,602		
	Salaries - Non-Faculty				119,000		
	Wages				25,000		
	Benefits				590		
	Operations and Maintenance				7,049		
	Account Total	0	0	326,241	326,241	0	0
134075-00000	PARTNER PLACEMENT-APDF						
	Expense						
	Operations and Maintenance				600,000		
	Account Total	0	0	600,000	600,000	0	0
134086-00000	ACADEMIC MASTER PLAN						
	Expense						
	Salaries - Faculty				1,305,205		
	Account Total	0	0	1,305,205	1,305,205	0	0
134301-00000	COMPUTING & INFORMATION SERVICES						
	Expense						
	Salaries - Non-Faculty				1,871,184		
	Account Total	0	0	1,871,184	1,871,184	0	0
134308-00000	INSTRUCTIONAL MEDIA SERVICES						
	Expense						
	Operations and Maintenance				143		
	Account Total	0	0	143	143	0	0
134311-00000	INTERDISCIPLINARY INSTRUCTION-GALVE						
	Expense						
	Salaries - Faculty				229,608		
	Salaries - Non-Faculty				38,726		
	Wages				742		
	Benefits				285		
	Operations and Maintenance				58,964		
	Account Total	0	0	328,325	328,325	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134313-00000	MILITARY SCIENCE DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				95,285		
	Benefits				476		
	Operations and Maintenance				3,979		
	Account Total	0	0	99,740	99,740	0	0
134318-00000	SPECIAL PROGRAMS						
	Expense						
	Salaries - Non-Faculty				70,464		
	Benefits				330		
	Account Total	0	0	70,794	70,794	0	0
134331-00000	EDUCATIONAL TELEVISION						
	Expense						
	Salaries - Non-Faculty				543,859		
	Benefits				2,500		
	Operations and Maintenance				1,580		
	Account Total	0	0	547,939	547,939	0	0
134333-00000	LAB FOR SYN/BIOLOGIC/INTER - LSBI						
	Expense						
	Salaries - Non-Faculty				143,418		
	Wages				2,450		
	Benefits				623		
	Operations and Maintenance				9,734		
	Account Total	0	0	156,225	156,225	0	0
134340-00000	CENTER FOR TEACHING EXCELLENCE						
	Expense						
	Salaries - Non-Faculty				409,800		
	Operations and Maintenance				456		
	Account Total	0	0	410,256	410,256	0	0
134342-00000	RACE & ETHNIC STUDIES INSTITUTE						
	Expense						
	Salaries - Faculty				191,658		
	Account Total	0	0	191,658	191,658	0	0
134343-00000	TEXAS A&M UNIVERSITY PRESS						
	Expense						
	Salaries - Non-Faculty				349,226		
	Account Total	0	0	349,226	349,226	0	0
134344-00000	RESEARCH COMPLIANCE AND BIOSAFETY						
	Expense						
	Salaries - Non-Faculty				996,942		
	Benefits				5,466		
	Account Total	0	0	1,002,408	1,002,408	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
135001-00000	BIMS UNDERGRADUATE PROGRAM						
	Expense						
	Salaries - Faculty				1,358,120		
	Operations and Maintenance				465,952		
	Account Total	0	0	1,824,072	1,824,072	0	0
135002-00000	VET MED GRADUATE PROGRAM						
	Expense						
	Salaries - Faculty				903,977		
	Operations and Maintenance				475,948		
	Account Total	0	0	1,379,925	1,379,925	0	0
135255-00000	BIMS - BIOMEDICAL SCIENCE						
	Expense						
	Salaries - Non-Faculty				165,067		
	Operations and Maintenance				5,130		
	Account Total	0	0	170,197	170,197	0	0
137001-00000	DEAN OF AGRICULTURE						
	Expense						
	Salaries - Faculty				22,299,037		
	Salaries - Non-Faculty				5,673,735		
	Account Total	0	0	27,972,772	27,972,772	0	0
137100-00000	DEAN, COLLEGE OF ARCHITECTURE						
	Expense						
	Salaries - Faculty				80,986		
	Salaries - Non-Faculty				936,754		
	Benefits				6,500		
	Account Total	0	0	1,024,240	1,024,240	0	0
137200-00000	DEAN OF BUSINESS						
	Expense						
	Salaries - Faculty				21,740,508		
	Salaries - Non-Faculty				2,118,371		
	Wages				78,913		
	Operations and Maintenance				26,280		
	Account Total	0	0	23,964,072	23,964,072	0	0
137300-00000	DEAN OF EDUCATION						
	Expense						
	Salaries - Faculty				13,868,711		
	Salaries - Non-Faculty				3,926,307		
	Account Total	0	0	17,795,018	17,795,018	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137500-00000	DEAN OF GEOSCIENCES						
	Expense						
	Salaries - Non-Faculty				926,846		
	Wages				14,004		
	Account Total	0	0	940,850	940,850	0	0
137600-00000	DEAN OF LIBERAL ARTS						
	Expense						
	Salaries - Faculty				35,674,308		
	Salaries - Non-Faculty				6,703,842		
	Account Total	0	0	42,378,150	42,378,150	0	0
137700-00000	DEAN OF SCIENCES						
	Expense						
	Salaries - Faculty				33,576,760		
	Salaries - Non-Faculty				6,188,195		
	Wages				80,992		
	Account Total	0	0	39,845,947	39,845,947	0	0
137900-00000	DEAN OF FACULTIES						
	Expense						
	Salaries - Non-Faculty				710,303		
	Account Total	0	0	710,303	710,303	0	0
137901-00000	OFFICE OF GRADUATE STUDIES						
	Expense						
	Salaries - Non-Faculty				706,546		
	Benefits				1,474		
	Account Total	0	0	708,020	708,020	0	0
137902-00000	ASSOCIATE PROVOST FOR UNDERGRADUATE						
	Expense						
	Salaries - Non-Faculty				402,226		
	Benefits				1,715		
	Account Total	0	0	403,941	403,941	0	0
137903-00000	GENERAL ACADEMIC PROGRAMS						
	Expense						
	Salaries - Non-Faculty				511,323		
	Operations and Maintenance				100		
	Account Total	0	0	511,423	511,423	0	0
137905-00000	STUDY ABROAD ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				240,226		
	Account Total	0	0	240,226	240,226	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137907-00000	FACULTY SENATE						
	Expense						
	Salaries - Non-Faculty				88,712		
	Account Total	0	0	88,712	88,712	0	0
137908-00000	ITALY CENTER-SANTA CHIARA						
	Expense						
	Salaries - Non-Faculty				177,322		
	Account Total	0	0	177,322	177,322	0	0
138101-00000	AMP RESEARCH BASE VPR						
	Expense						
	Salaries - Faculty				310,003		
	Account Total	0	0	310,003	310,003	0	0
138103-00000	AMP - CENTER FOR PHAGE TECHNOLOGY						
	Expense						
	Salaries - Non-Faculty				75,000		
	Benefits				375		
	Operations and Maintenance				28,075		
	Account Total	0	0	103,450	103,450	0	0
138104-00000	AMP ENGAGEMENT - SALARIES						
	Expense						
	Salaries - Non-Faculty				485,840		
	Account Total	0	0	485,840	485,840	0	0
138105-00000	AMP-PHYSICS - SALARY						
	Expense						
	Salaries - Faculty				240,000		
	Account Total	0	0	240,000	240,000	0	0
138106-00000	AMP-INST DIGITAL HUMANITIES, MEDIA						
	Expense						
	Salaries - Non-Faculty				102,000		
	Account Total	0	0	102,000	102,000	0	0
138108-00000	AMP - TAMU INSTITUTE FOR NEUROSCIEN						
	Expense						
	Salaries - Non-Faculty				186,870		
	Benefits				220		
	Account Total	0	0	187,090	187,090	0	0
138109-00000	AMP-APPLIED MATHEMATICAL, STATISTIC						
	Expense						
	Salaries - Non-Faculty				55,100		
	Benefits				1,000		
	Operations and Maintenance				3,900		
	Account Total	0	0	60,000	60,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
138110-00000	AMP-WHOLE SYSTEMS GENOMICS INITIATI						
	Expense						
	Salaries - Non-Faculty				364,775		
	Benefits				225		
	Account Total	0	0	365,000	365,000	0	0
138111-00000	AMP- NUCLEAR SOLUTIONS INSTITUTE						
	Expense						
	Salaries - Non-Faculty				48,000		
	Account Total	0	0	48,000	48,000	0	0
138201-00000	AMP-CENTER FOR TEACHING EXCELLENCE						
	Expense						
	Salaries - Non-Faculty				47,723		
	Wages				2,277		
	Account Total	0	0	50,000	50,000	0	0
144001-00000	VET MED - ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				1,381,402		
	Wages				7,377		
	Account Total	0	0	1,388,779	1,388,779	0	0
144002-00000	VET INTEGRATIVE BIOSCIENCES						
	Expense						
	Salaries - Faculty				2,431,819		
	Salaries - Non-Faculty				600,290		
	Wages				40,000		
	Operations and Maintenance				204,061		
	Account Total	0	0	3,276,170	3,276,170	0	0
144003-00000	VET MED - LARGE ANIMAL MEDICINE & S						
	Expense						
	Salaries - Faculty				4,287,402		
	Salaries - Non-Faculty				89,358		
	Account Total	0	0	4,376,760	4,376,760	0	0
144004-00000	VET MED-SMALL ANIMAL CLINICAL SCI						
	Expense						
	Salaries - Faculty				4,158,837		
	Salaries - Non-Faculty				354,627		
	Account Total	0	0	4,513,464	4,513,464	0	0
144006-00000	VET MED - PATHOBIOLOGY						
	Expense						
	Salaries - Faculty				3,264,330		
	Salaries - Non-Faculty				1,205,610		
	Account Total	0	0	4,469,940	4,469,940	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
144007-00000	VET MED - PHYSIOLOGY & PHARMACOLOGY						
	Expense						
	Salaries - Faculty				1,951,027		
	Salaries - Non-Faculty				521,166		
	Wages				25,000		
	Operations and Maintenance				356,014		
	Account Total	0	0	2,853,207	2,853,207	0	0
144009-00000	VET MED - SUPPORT SERVICES						
	Expense						
	Salaries - Non-Faculty				705,083		
	Wages				30,000		
	Operations and Maintenance				119,142		
	Account Total	0	0	854,225	854,225	0	0
144011-00000	VET MED - COMPUTING SERVICES						
	Expense						
	Salaries - Non-Faculty				457,065		
	Wages				20,000		
	Operations and Maintenance				14,653		
	Account Total	0	0	491,718	491,718	0	0
144012-00000	VET MED - INSTRUCTIONAL SUPPORT						
	Expense						
	Operations and Maintenance				1,223,243		
	Account Total	0	0	1,223,243	1,223,243	0	0
144013-00000	VET MED - TEACHING HOSPITAL						
	Expense						
	Salaries - Non-Faculty				6,468,057		
	Wages				550,000		
	Operations and Maintenance				6,050,553		
	Account Total	0	0	13,068,610	13,068,610	0	0
144014-00000	VET MED - MEDICAL SCIENCE LIBRARY						
	Expense						
	Salaries - Faculty				295,951		
	Benefits				1,894		
	Operations and Maintenance				16,490		
	Account Total	0	0	314,335	314,335	0	0
144015-00000	IMAGE ANALYSIS LABORATORY-COLLEGE O						
	Expense						
	Salaries - Non-Faculty				58,979		
	Operations and Maintenance				12,589		
	Account Total	0	0	71,568	71,568	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
144016-00000	VETERINARY MEDICAL PARK - TAMU						
	Expense						
	Salaries - Non-Faculty				418,313		
	Wages				10,000		
	Operations and Maintenance				6,424		
	Account Total	0	0	434,737	434,737	0	0
144018-00000	VET MED - CENTER FOR COMPARATIVE ME						
	Expense						
	Salaries - Faculty				183,036		
	Account Total	0	0	183,036	183,036	0	0
144019-00000	VET MED - ADMIN & PLANT SUPPORT						
	Expense						
	Operations and Maintenance				247,266		
	Account Total	0	0	247,266	247,266	0	0
144020-00000	DEAN OF VETERINARY MEDICINE-SPECIAL						
	Expense						
	Operations and Maintenance				529,592		
	Account Total	0	0	529,592	529,592	0	0
144028-00000	VET MED-PHYS PLT INFRASTRUCTURE SUP						
	Expense						
	Operations and Maintenance				427,493		
	Account Total	0	0	427,493	427,493	0	0
144030-00000	SCHOLARSHIP-TUIT & WAIVERS-CLVM(60						
	Expense						
	Scholarships				271,318		
	Account Total	0	0	271,318	271,318	0	0
149015-00000	LIBRARY - OPERATING						
	Expense						
	Operations and Maintenance				4,952		
	Account Total	0	0	4,952	4,952	0	0
149022-00000	MEDICAL SCIENCES LIBRARY HSC						
	Expense						
	Salaries - Faculty				524,583		
	Salaries - Non-Faculty				412,746		
	Wages				62,000		
	Benefits				6,282		
	Operations and Maintenance				991,626		
	Account Total	0	0	1,997,237	1,997,237	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150002-00000	CENTRAL RECEIVING						
	Expense						
	Salaries - Non-Faculty				256,486		
	Wages				2,500		
	Benefits				4,000		
	Operations and Maintenance				80,664		
	Account Total	0	0	343,650	343,650	0	0
150003-00000	FACILITIES SERVICES ADMIN						
	Expense						
	Salaries - Non-Faculty				2,138,160		
	Wages				101,460		
	Benefits				38,917		
	Operations and Maintenance				174,754		
	Account Total	0	0	2,453,291	2,453,291	0	0
150008-00000	FCOR GIS MAPPING						
	Expense						
	Salaries - Non-Faculty				136,598		
	Benefits				683		
	Account Total	0	0	137,281	137,281	0	0
150012-00000	CUSTODIAL SERVICES - REC SPORTS						
	Expense						
	Salaries - Non-Faculty				38,839		
	Benefits				190		
	Account Total	0	0	39,029	39,029	0	0
150190-00000	ENGINEERING DESIGN CONSTRUCTION						
	Expense						
	Salaries - Non-Faculty				1,104,019		
	Wages				33,636		
	Benefits				5,410		
	Operations and Maintenance				113,450		
	Account Total	0	0	1,256,515	1,256,515	0	0
150603-00000	UNIVERSITY CENTER BUILDING MAINTENA						
	Expense						
	Salaries - Non-Faculty				54,516		
	Wages				6,150		
	Benefits				300		
	Account Total	0	0	60,966	60,966	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150611-00000	BUILDING SERVICES						
	Expense						
	Salaries - Non-Faculty				4,916,614		
	Wages				419,702		
	Benefits				40,291		
	Operations and Maintenance				688,173		
	Account Total	0	0	6,064,780	6,064,780	0	0
151001-00000	CUSTODIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				6,890,526		
	Wages				129,936		
	Benefits				40,964		
	Operations and Maintenance				827,552		
	Account Total	0	0	7,888,978	7,888,978	0	0
151005-00000	RECREATIONAL SPORTS E&G CUSTODIAL F						
	Expense						
	Salaries - Non-Faculty				4,412		
	Account Total	0	0	4,412	4,412	0	0
151301-00000	LANDSCAPE SERVICES						
	Expense						
	Salaries - Non-Faculty				2,905,475		
	Wages				88,776		
	Benefits				19,097		
	Operations and Maintenance				129,742		
	Account Total	0	0	3,143,090	3,143,090	0	0
151501-00000	UTILITIES & ENERGY MANAGEMENT						
	Expense						
	Utilities				2,000,000		
	Account Total	0	0	2,000,000	2,000,000	0	0
153001-00000	SEA GRANT ADMINISTRATION & PROGRAM						
	Expense						
	Salaries - Non-Faculty				51,326		
	Account Total	0	0	51,326	51,326	0	0
153003-00000	S/G MARINE ADVISORY SERVICES						
	Expense						
	Salaries - Non-Faculty				98,528		
	Account Total	0	0	98,528	98,528	0	0
153004-00000	S/G INFORMATION SERVICES						
	Expense						
	Salaries - Non-Faculty				5,661		
	Account Total	0	0	5,661	5,661	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
153011-00000	S/G ADMINISTRATION - SUPPORT						
	Expense						
	Salaries - Non-Faculty				171,560		
	Account Total	0	0	171,560	171,560	0	0
153013-00000	S/G ADVISORY - SUPPORT						
	Expense						
	Salaries - Non-Faculty				136,153		
	Account Total	0	0	136,153	136,153	0	0
153014-00000	S/G INFO SERV - SUPPORT						
	Expense						
	Salaries - Non-Faculty				80,860		
	Account Total	0	0	80,860	80,860	0	0
155074-00000	ENERGY RESOURCES PROGRAM						
	Expense						
	Operations and Maintenance				497,968		
	Account Total	0	0	497,968	497,968	0	0
155078-00000	STATE CLIMATOLOGIST						
	Expense						
	Wages				6,000		
	Operations and Maintenance				7,000		
	Account Total	13,000	0	0	13,000	13,000-	0
155284-00000	ENERGY RESOURCES - GIARDINO						
	Expense						
	Operations and Maintenance				1,182		
	Account Total	1,182	0	0	1,182	1,182-	0
158070-00000	RETURNED INDIRECT						
	Expense						
	Salaries - Faculty				1,000		
	Salaries - Non-Faculty				19,340		
	Benefits				500		
	Operations and Maintenance				4,080		
	Equipment (Capitalized)				10,880		
	Account Total	35,800	0	0	35,800	35,800-	0
158127-00000	RETURNED INDIRECT COSTS - GEOLOGY &						
	Expense						
	Operations and Maintenance				10,642		
	Account Total	10,642	0	0	10,642	10,642-	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
163001-00000	CYCLOTRON INSTITUTE						
	Expense						
	Salaries - Faculty				223,565		
	Salaries - Non-Faculty				766,622		
	Benefits				4,266		
	Account Total	0	0	994,453	994,453	0	0
163201-00000	ACADEMIC SKILLS PROGRAM - REMEDIAL						
	Expense						
	Salaries - Non-Faculty				69,577		
	Operations and Maintenance				11		
	Account Total	0	0	69,588	69,588	0	0
163601-00000	PUBLIC POLICY RESEARCH INSTITUTE						
	Expense						
	Salaries - Non-Faculty				87,167		
	Account Total	0	0	87,167	87,167	0	0
163707-00000	GEOLOGY & GEOPHYSICS-SCHOLARSHIPS						
	Expense						
	Operations and Maintenance				400		
	Account Total	400	0	0	400	400-	0
163880-00000	SCHOLARSHIP-WAIVERS & EXEMPTIONS(60						
	Expense						
	Scholarships				39,198,039		
	Account Total	0	0	39,198,039	39,198,039	0	0
163883-00000	SCHOLARSHIP-TUIT & WAIVERS-GRAD(60)						
	Expense						
	Scholarships				123,530		
	Account Total	0	0	123,530	123,530	0	0
163902-00000	STATE COLLEGE WORK STUDY						
	Expense						
	Wages				200,000		
	Account Total	0	0	200,000	200,000	0	0
163950-00000	TEXAS GRANT - TAMU - CS - STATE						
	Expense						
	Scholarships				17,091,667		
	Account Total	0	0	17,091,667	17,091,667	0	0
163970-00000	TOP 10% STATE SCHOLARSHIP						
	Expense						
	Scholarships				5,500,000		
	Account Total	0	0	5,500,000	5,500,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
164050-00000	COLONIAS						
	Expense						
	Salaries - Non-Faculty				726,053		
	Benefits				4,700		
	Operations and Maintenance				75,367		
	Account Total	0	0	806,120	806,120	0	0
179901-00000	CONTINGENT INCOME						
	Expense						
	Salaries - Non-Faculty				1,820,741		
	Wages				2,387,693		
	Account Total	0	0	4,208,434	4,208,434	0	0
179919-00000	BUDGET REDUCTIONS-E&G						
	Expense						
	Wages				307,278		
	Account Total	0	0	307,278	307,278	0	0
179922-00000	LUMP SUM TERMINATION RESERVE-FACULT						
	Expense						
	Wages				600,000		
	Benefits				600,000-		
	Account Total	0	0	0	0	0	0
179923-00000	LUMP SUM TERMINATION RESERVE-NONFAC						
	Expense						
	Wages				700,000		
	Benefits				700,000-		
	Account Total	0	0	0	0	0	0
179924-00000	VET HOSPITAL CONTINGENCY ACCOUNT						
	Expense						
	Wages				2,000,000		
	Account Total	0	0	2,000,000	2,000,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		229,328,294				
	State Approp - Bene		56,623,621				
	Tuition - State		87,850,269				
	Discounts and Allow		20,731,485-				
	Fees		185,000				
	Discounts and Allow		42,550-				
	Waivers and Exempti		2,286,621				
	Contracts and Grant		22,816,667				
	Sales and Services		21,359,133				
	Investment Income		1,503,000				
	Other Operating Inc		20,000				
	Expense						
	Salaries - Faculty				215,841,086		
	Salaries - Non-Faculty				116,290,565		
	Wages				8,101,647		
	Benefits				87,870,309		
	Utilities				2,000,000		
	Scholarships				24,896,288		
	Operations and Maintenance				19,919,655		
	Equipment (Capitalized)				32,280		
	Grand Total	320,924	401,198,570	73,432,336	474,951,830	320,924-	0

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200020-00000	MS FINANCE SUPPORT						
	Expense						
	Salaries - Non-Faculty				15,000		
	Benefits				4,200		
	Account Total	0	0	19,200	19,200	0	0
200100-00000	S/G SPECIAL ACTIVITIES ACCOUNT						
	Expense						
	Operations and Maintenance				799		
	Account Total	799	0	0	799	799-	0
200160-00000	GREEK LIFE OPERATING						
	Expense						
	Salaries - Non-Faculty				293,695		
	Wages				3,500		
	Benefits				74,436		
	Operations and Maintenance				55,853		
	Account Total	0	0	427,484	427,484	0	0
200170-00000	DISABILITY SERVICES OPERATING						
	Expense						
	Salaries - Non-Faculty				231,914		
	Wages				29,500		
	Benefits				48,750		
	Operations and Maintenance				55,933		
	Account Total	0	0	366,097	366,097	0	0
200210-00000	PRESIDENTIAL CONFERENCE CENTER						
	Revenue						
	Sales and Services		195,000				
	Expense						
	Salaries - Non-Faculty				197,784		
	Wages				25,000		
	Benefits				52,000		
	Operations and Maintenance				35,000		
	Account Total	160,000	195,000	16,702	309,784	98,082-	61,918
200300-00000	DEPARTMENTAL ACCOUNTING SERVICES						
	Revenue						
	Sales and Services		634,260				
	Expense						
	Salaries - Non-Faculty				560,988		
	Benefits				140,822		
	Operations and Maintenance				26,033		
	Account Total	0	634,260	93,583	727,843	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200320-00000	COMPUTER ACCESS FEE - EIS						
	Expense						
	Salaries - Non-Faculty				2,171,985		
	Wages				125,000		
	Benefits				584,176		
	Operations and Maintenance				2,760,200		
	Equipment (Capitalized)				224,445		
	Account Total	0	0	5,865,806	5,865,806	0	0
200450-00000	CMP CONSULTING SERVICES						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	222,068	0	0	150,000	150,000-	72,068
200530-00000	CONFERENCES & SHORT COURSES						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Salaries - Non-Faculty				13,894		
	Benefits				4,479		
	Operations and Maintenance				6,627		
	Account Total	0	25,000	0	25,000	0	0
200560-00000	FACULTY STARTUP - ANSC						
	Expense						
	Salaries - Non-Faculty				35,000		
	Benefits				7,500		
	Operations and Maintenance				20,000		
	Account Total	94,000	0	0	62,500	62,500-	31,500
200580-00000	MAYS MASTER'S FEE PROGRAM-ACCOUNTIN						
	Expense						
	Salaries - Non-Faculty				80,832		
	Benefits				19,168		
	Account Total	0	0	100,000	100,000	0	0
200670-00000	DIVISION OF STUDENT AFFAIRS IT SUPP						
	Expense						
	Salaries - Non-Faculty				881,982		
	Benefits				202,856		
	Operations and Maintenance				37		
	Account Total	0	0	1,084,875	1,084,875	0	0
200820-00000	MS STUDENT FEES ACCOUNT-MKTG						
	Expense						
	Salaries - Non-Faculty				21,093		
	Benefits				5,906		
	Account Total	0	0	26,999	26,999	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200830-00000	MS STUDENT EXCELLENCE ACCOUNT-INFO						
	Expense						
	Salaries - Faculty				8,124		
	Salaries - Non-Faculty				27,024		
	Benefits				9,355		
	Account Total	0	0	44,503	44,503	0	0
200840-00000	MS STUDENT EXCELLENCE ACCOUNT-MGMT						
	Expense						
	Salaries - Non-Faculty				23,900		
	Benefits				6,692		
	Account Total	0	0	30,592	30,592	0	0
200870-00000	CAPSTONE WORKSHOP CVEN UNDERGRADS						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	2,000	2,000	0	3,000	1,000-	1,000
201010-00000	CHORAL ACTIVITIES						
	Revenue						
	Sales and Services		28,000				
	Expense						
	Salaries - Non-Faculty				261,581		
	Wages				16,000		
	Benefits				64,455		
	Operations and Maintenance				129,722		
	Account Total	0	28,000	443,758	471,758	0	0
201050-00000	VICE PRESIDENT FOR FINANCE & CFO						
	Expense						
	Salaries - Non-Faculty				143,638		
	Wages				24,000		
	Benefits				48,278		
	Operations and Maintenance				36,803		
	Account Total	0	0	252,719	252,719	0	0
201060-00000	BUDGET OFFICE						
	Expense						
	Salaries - Non-Faculty				20,880		
	Benefits				3,992		
	Operations and Maintenance				21,447		
	Account Total	0	0	46,319	46,319	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201070-00000	TAMU SPORTS CLUBS						
	Revenue						
	Sales and Services		18,000				
	Investment Income		400				
	Expense						
	Salaries - Non-Faculty				55,220		
	Benefits				13,782		
	Utilities				1,100		
	Operations and Maintenance				211,420		
	Account Total	0	18,400	263,122	281,522	0	0
201240-00000	INTERNATIONAL PROGRAMS FOR STUDENTS						
	Expense						
	Wages				700		
	Benefits				55		
	Operations and Maintenance				6,971		
	Account Total	0	0	7,726	7,726	0	0
201330-00000	ASSOC VP - HR SERVICES						
	Expense						
	Operations and Maintenance				98,431		
	Account Total	0	0	98,431	98,431	0	0
201660-00000	NEW FACULTY STARTUP - NFSC						
	Expense						
	Salaries - Non-Faculty				5,000		
	Benefits				1,100		
	Operations and Maintenance				23,900		
	Account Total	30,000	0	0	30,000	30,000-	0
201780-00000	SOFTBALL CAMP						
	Revenue						
	Sales and Services		225,000				
	Expense						
	Wages				150,000		
	Benefits				15,000		
	Operations and Maintenance				60,000		
	Account Total	0	225,000	0	225,000	0	0
201790-00000	WOMEN'S BASKETBALL CAMP						
	Revenue						
	Sales and Services		375,000				
	Expense						
	Wages				140,000		
	Benefits				14,000		
	Operations and Maintenance				221,000		
	Account Total	0	375,000	0	375,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201800-00000	GOLF CAMP						
	Revenue						
	Sales and Services		120,000				
	Expense						
	Wages				80,000		
	Benefits				8,000		
	Operations and Maintenance				32,000		
	Account Total	0	120,000	0	120,000	0	0
201810-00000	MEN'S BASKETBALL CAMP						
	Revenue						
	Sales and Services		375,000				
	Expense						
	Wages				150,000		
	Benefits				15,000		
	Operations and Maintenance				210,000		
	Account Total	0	375,000	0	375,000	0	0
201820-00000	BASEBALL CAMP						
	Revenue						
	Sales and Services		325,000				
	Expense						
	Wages				250,000		
	Benefits				25,000		
	Operations and Maintenance				50,000		
	Account Total	0	325,000	0	325,000	0	0
201830-00000	FOOTBALL CAMP						
	Revenue						
	Sales and Services		325,000				
	Expense						
	Wages				200,000		
	Benefits				20,000		
	Operations and Maintenance				105,000		
	Account Total	0	325,000	0	325,000	0	0
201840-00000	TRACK CAMP						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Wages				30,000		
	Benefits				3,000		
	Operations and Maintenance				17,000		
	Account Total	0	50,000	0	50,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201850-00000	TENNIS CAMP						
	Revenue						
	Sales and Services		650,000				
	Expense						
	Wages				400,000		
	Benefits				40,000		
	Operations and Maintenance				210,000		
	Account Total	0	650,000	0	650,000	0	0
201860-00000	CAMP ADMINISTRATION						
	Revenue						
	Sales and Services		20,000				
	Other Operating Inc		100,000				
	Expense						
	Salaries - Non-Faculty				23,684		
	Wages				30,000		
	Benefits				8,500		
	Operations and Maintenance				57,816		
	Account Total	0	120,000	0	120,000	0	0
201870-00000	WEIGHT TRAINING CAMP						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Wages				8,000		
	Benefits				800		
	Operations and Maintenance				6,200		
	Account Total	0	15,000	0	15,000	0	0
201880-00000	VOLLEYBALL CAMP						
	Revenue						
	Sales and Services		475,000				
	Expense						
	Wages				300,000		
	Benefits				30,000		
	Operations and Maintenance				145,000		
	Account Total	0	475,000	0	475,000	0	0
201890-00000	SWIM CAMP						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Wages				250,000		
	Benefits				25,000		
	Operations and Maintenance				225,000		
	Account Total	0	500,000	0	500,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201910-00000	SOCCER CAMP						
	Revenue						
	Sales and Services		1,600,000				
	Expense						
	Wages				800,000		
	Benefits				80,000		
	Operations and Maintenance				720,000		
	Account Total	0	1,600,000	0	1,600,000	0	0
201920-00000	AGGIE KICK-OFF CAMP						
	Revenue						
	Gifts		75,000				
	Sales and Services		50,000				
	Expense						
	Operations and Maintenance				125,000		
	Account Total	0	125,000	0	125,000	0	0
201970-00000	ANSC LAMB/GOAT PROSPECT SHOW & CAMP						
	Revenue						
	Sales and Services		45,000				
	Expense						
	Salaries - Faculty				17,000		
	Wages				10,000		
	Benefits				6,000		
	Operations and Maintenance				12,000		
	Account Total	0	45,000	0	45,000	0	0
201980-00000	ANSC JUDGING CAMPS						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Faculty				8,500		
	Benefits				2,500		
	Operations and Maintenance				39,000		
	Account Total	0	50,000	0	50,000	0	0
202030-00000	HORSE JUDGING CAMP						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Salaries - Faculty				12,500		
	Benefits				3,500		
	Operations and Maintenance				14,000		
	Account Total	0	30,000	0	30,000	0	0
202090-00000	ITALY STUDY CENTER						
	Expense						
	Operations and Maintenance				57,206		
	Account Total	0	0	57,206	57,206	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202100-00000	COSTA RICA STUDY CENTER						
	Expense						
	Operations and Maintenance				180,000		
	Account Total	0	0	180,000	180,000	0	0
202110-00000	MEXICO CITY CENTER OPERATIONS						
	Expense						
	Operations and Maintenance				43,206		
	Account Total	0	0	43,206	43,206	0	0
202170-00000	DISTANCE ED TEACHING FEE - POSC						
	Revenue						
	Fees		15,902				
	Expense						
	Salaries - Non-Faculty				12,265		
	Benefits				3,637		
	Account Total	0	15,902	0	15,902	0	0
202530-00000	TAILGATING						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	9,831	0	150,000	150,000	0	9,831
202640-00000	MARKETING/DINING SERVICES						
	Revenue						
	Sales and Services		81,072				
	Expense						
	Salaries - Non-Faculty				61,480		
	Benefits				18,000		
	Operations and Maintenance				1,592		
	Account Total	0	81,072	0	81,072	0	0
202800-00000	CEE - COMPUTER ACCESS FEE						
	Expense						
	Operations and Maintenance				500		
	Account Total	7,000	0	0	500	500-	6,500
202860-00000	ASSOCIATE VP & CONTROLLER						
	Expense						
	Salaries - Non-Faculty				140,000		
	Benefits				35,000		
	Operations and Maintenance				41,872		
	Account Total	0	0	216,872	216,872	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202980-00000	GALVESTON TRANSITION						
	Expense						
	Wages				12,600		
	Benefits				180		
	Operations and Maintenance				59,696		
	Account Total	0	0	72,476	72,476	0	0
203000-00000	LEGENDS PREMIER STALLION SEASON AUC						
	Revenue						
	Gifts		200,000				
	Expense						
	Salaries - Non-Faculty				30,000		
	Benefits				9,000		
	Operations and Maintenance				161,000		
	Account Total	0	200,000	0	200,000	0	0
203180-00000	TEXAS AGGIE DANCE TEAM						
	Revenue						
	Gifts		10,000				
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
203380-00000	MEMORIAL STUDENT CENTER STUDENT						
	Expense						
	Salaries - Non-Faculty				1,727,344		
	Wages				117,141		
	Benefits				459,060		
	Operations and Maintenance				203,131		
	Account Total	16,620	0	2,490,056	2,506,676	16,620-	0
203390-00000	SHARED FINANCIAL SERVICES						
	Revenue						
	Sales and Services		1,047,555				
	Expense						
	Operations and Maintenance				98,831		
	Account Total	0	1,047,555	948,723-	98,831	1	1
203400-00000	BRAZOS VALLEY COMMUNITY NETWORK-ADM						
	Revenue						
	Contracts and Grant		64,000				
	Expense						
	Salaries - Non-Faculty				18,450		
	Benefits				4,700		
	Operations and Maintenance				40,850		
	Account Total	0	64,000	0	64,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203460-00000	STUDENT ASSISTANCE SERVICES						
	Expense						
	Salaries - Non-Faculty				114,718		
	Wages				1,200		
	Benefits				35,793		
	Operations and Maintenance				51,899		
	Account Total	0	0	203,610	203,610	0	0
203560-00000	BIOLOGICAL SAFETY OFFICE						
	Expense						
	Salaries - Non-Faculty				174,952		
	Benefits				30,048		
	Account Total	205,000	0	0	205,000	205,000-	0
203590-00000	TEE IT UP CAMP						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
203650-00000	TIPS INCUBATOR SPACE						
	Revenue						
	Sales and Services		18,268				
	Expense						
	Operations and Maintenance				9,678		
	Account Total	38,000	18,268	0	9,678	8,590	46,590
203710-00000	AABS OPERATIONS						
	Expense						
	Operations and Maintenance				19,174		
	Account Total	0	0	19,174	19,174	0	0
203750-00000	ITA SUMMER CIRCUIT TENNIS TOURNAMEN						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Wages				5,000		
	Benefits				500		
	Operations and Maintenance				4,500		
	Account Total	0	10,000	0	10,000	0	0
203790-00000	WOMEN'S RESOURCE CENTER						
	Expense						
	Salaries - Non-Faculty				119,339		
	Wages				1,500		
	Benefits				24,677		
	Operations and Maintenance				27,606		
	Account Total	0	0	173,122	173,122	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203800-00000	COLLEGIATE LICENSING NON-ATHLETIC						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
203810-00000	COLLEGIATE LICENSING OFFICE						
	Revenue						
	Other Operating Inc		2,000,000				
	Expense						
	Salaries - Non-Faculty				148,893		
	Wages				3,000		
	Benefits				45,000		
	Operations and Maintenance				173,400		
	Account Total	0	2,000,000	1,270,000-	370,293	359,707	359,707
204020-00000	GREEN FUND						
	Revenue						
	Fees		300,000				
	Expense						
	Operations and Maintenance				300,000		
	Account Total	0	300,000	0	300,000	0	0
204210-00000	ATHLETIC COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				331,476		
	Wages				3,240		
	Benefits				73,331		
	Operations and Maintenance				29,978		
	Account Total	42,489	0	398,693	438,025	39,332-	3,157
204290-00000	DIVISION OF ADMINISTRATION - LOCAL						
	Expense						
	Salaries - Non-Faculty				157,000		
	Wages				15,000		
	Benefits				43,960		
	Operations and Maintenance				79,118		
	Account Total	306,921	0	295,078	295,078	0	306,921
204300-00000	CONTINGENCY RESERVE FOR REPAIRS						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	315,898	0	95,000	150,000	55,000-	260,898
204310-00000	DIVISION OF ADMINISTRATION OVERHEAD						
	Account Total	5,843	0	0	0	0	5,843

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
204320-00000	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				39,090		
	Benefits				5,814		
	Operations and Maintenance				221,256		
	Account Total	0	0	266,160	266,160	0	0
204330-00000	OSTEOPATH SERVICES						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
204350-00000	ATHLETIC COUNCIL ADMINISTRATION						
	Expense						
	Salaries - Faculty				26,186		
	Salaries - Non-Faculty				22,135		
	Benefits				5,828		
	Account Total	0	0	54,149	54,149	0	0
204400-00000	AGGIE GREEN FUND PUBLICITY						
	Expense						
	Operations and Maintenance				500		
	Account Total	512	0	0	500	500-	12
204690-00000	DIRECTOR/OFFICER LIABILITY INSURANC						
	Expense						
	Operations and Maintenance				47,479		
	Account Total	0	0	47,479	47,479	0	0
204700-00000	MAESTRO CHARGES						
	Expense						
	Operations and Maintenance				306,686		
	Account Total	0	0	306,686	306,686	0	0
204750-00000	SAS/CIRT OPERATIONS ACCOUNT						
	Expense						
	Operations and Maintenance				24,000		
	Account Total	0	0	24,000	24,000	0	0
204760-00000	SUSTAINABILITY OPERATIONS						
	Expense						
	Salaries - Non-Faculty				13,000		
	Benefits				2,000		
	Operations and Maintenance				20,000		
	Account Total	0	0	35,000	35,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206900-00000	QATAR SERVICE LEVEL AGREEMENTS -REV						
	Revenue						
	Sales and Services		5,666,718				
	Expense						
	Salaries - Faculty				1,000,000		
	Operations and Maintenance				2,666,718		
	Equipment (Capitalized)				2,000,000		
	Account Total	0	5,666,718	0	5,666,718	0	0
207060-00000	ADMINISTRATIVE SUPPORT-APCI						
	Expense						
	Operations and Maintenance				29,839		
	Account Total	0	0	29,839	29,839	0	0
208030-00000	BRAZIL ENGR ELEN 314 & 320 SAPO						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
208060-00000	STUDY ABROAD PROGRAM FEES						
	Revenue						
	Fees		350,000				
	Account Total	0	350,000	350,000-	0	0	0
208080-00000	GEOLOGY 106 FIELD TRIP						
	Revenue						
	Fees		3,495				
	Expense						
	Operations and Maintenance				3,495		
	Account Total	0	3,495	0	3,495	0	0
208090-00000	GEOLOGY 203 FIELD TRIP						
	Revenue						
	Fees		660				
	Expense						
	Operations and Maintenance				660		
	Account Total	0	660	0	660	0	0
208100-00000	GEOLOGY 309 FIELD TRIP						
	Revenue						
	Fees		1,725				
	Expense						
	Operations and Maintenance				1,725		
	Account Total	0	1,725	0	1,725	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208110-00000	STUDY ABROAD - BUSH 689 - INDIA						
	Revenue						
	Fees		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
208140-00000	STUDY ABROAD-AG-AUSTRALIA RENR400						
	Revenue						
	Fees		60,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	60,000	0	60,000	0	0
208150-00000	STUDY ABROAD-ARCH-GERMANY CARC301						
	Revenue						
	Fees		210,000				
	Expense						
	Operations and Maintenance				210,000		
	Account Total	0	210,000	0	210,000	0	0
208170-00000	STUDY ABROAD SPAIN ENGR CVEN444/483						
	Revenue						
	Fees		210,000				
	Expense						
	Operations and Maintenance				210,000		
	Account Total	0	210,000	0	210,000	0	0
208190-00000	STUDY ABROAD-CLLA-CHINA COMM335&489						
	Revenue						
	Fees		75,000				
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	75,000	0	75,000	0	0
208200-00000	STUDY ABROAD-LANDSCAPE ARCH GERMANY						
	Revenue						
	Fees		325,000				
	Expense						
	Operations and Maintenance				325,000		
	Account Total	0	325,000	0	325,000	0	0
208210-00000	STUDY ABROAD-SUM II-GERMANY POLS306						
	Revenue						
	Fees		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208250-00000	ENERGY FEE						
	Revenue						
	Fees		6,570,000				
	Account Total	0	6,570,000	6,570,000-	0	0	0
208260-00000	MASTER OF REAL ESTATE						
	Revenue						
	Fees		180,150				
	Expense						
	Salaries - Faculty				40,415		
	Salaries - Non-Faculty				104,333		
	Benefits				23,035		
	Operations and Maintenance				12,367		
	Account Total	0	180,150	0	180,150	0	0
208270-00000	UTILITIES E&G SUPPLEMENT						
	Expense						
	Utilities				14,270,000		
	Account Total	0	0	14,270,000	14,270,000	0	0
208290-00000	STUDY ABROAD - INDEPENDENT PROGRAMS						
	Revenue						
	Fees		150,000				
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	150,000	0	150,000	0	0
208310-00000	SABR-VETERINARY PHYSIOLOGY-VTPP 423						
	Revenue						
	Fees		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
208320-00000	SABR-GERMANY GRAD VET MED-VTPP 948						
	Revenue						
	Fees		75,000				
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	75,000	0	75,000	0	0
208350-00000	SABR - SPAIN ARCH SUMMER						
	Revenue						
	Fees		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208530-00000	GERMANY VET MED VTPB485 WINTER						
	Revenue						
	Fees		90,000				
	Expense						
	Operations and Maintenance				90,000		
	Account Total	0	90,000	0	90,000	0	0
208540-00000	SABR - SPAIN - ARCH SPRING						
	Revenue						
	Fees		135,000				
	Expense						
	Operations and Maintenance				135,000		
	Account Total	0	135,000	0	135,000	0	0
208550-00000	SABR - ITALY EDUCATION - SPRING						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
208560-00000	ENTERPRISE TECHNOLOGY FEE						
	Revenue						
	Fees		5,200,000				
	Account Total	0	5,200,000	5,200,000-	0	0	0
208630-00000	FIELD TRIP BUSN 401 NEW YORK						
	Revenue						
	Fees		17,500				
	Expense						
	Operations and Maintenance				17,500		
	Account Total	0	17,500	0	17,500	0	0
208650-00000	BUSH SCHOOL GRAD PROG FEE-MPIA REV						
	Revenue						
	Fees		270,000				
	Account Total	0	270,000	270,000-	0	0	0
208660-00000	BUSH SCHOOL GRAD PROG FEE-MPSA REV						
	Revenue						
	Fees		230,000				
	Account Total	0	230,000	230,000-	0	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208670-00000	BUSH SCHOOL GRAD PROG FEE-EXPENDITU						
	Expense						
	Salaries - Non-Faculty				54,000		
	Wages				30,000		
	Benefits				10,800		
	Scholarships				16,500		
	Operations and Maintenance				288,700		
	Account Total	0	0	400,000	400,000	0	0
208680-00000	BUSH SCHOOL GRAD PROG FEE-SCHOLARSH						
	Expense						
	Scholarships				100,000		
	Account Total	0	0	100,000	100,000	0	0
208730-00000	SABR - TUNISIA ARABIC INSTITUTE						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
208740-00000	SABR - MEXICO EDUCATION PSYCHOLOGY						
	Revenue						
	Fees		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
208770-00000	SABR - JAPAN - LIBERAL ARTS						
	Revenue						
	Fees		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
208880-00000	SABR - GERMANY SUSTAINABLE COMMUNI						
	Revenue						
	Fees		60,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	60,000	0	60,000	0	0
209030-00000	SABR- ASIAN ECONOMIC DEVELOPMENT						
	Revenue						
	Fees		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209200-00000	SABR - COSTA RICA ARCH						
	Revenue						
	Fees		45,000				
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	45,000	0	45,000	0	0
209210-00000	SABR-TUREKY CULTURE AND CONTEMPORAR						
	Revenue						
	Fees		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
209260-00000	SABR-BRAZIL ENGINEERING						
	Revenue						
	Fees		70,000				
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	70,000	0	70,000	0	0
209290-00000	SABR- COSTA RICA GEOGRAPHY						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
209340-00000	SABR-COSTA RICA TROPICAL FIELD						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
209360-00000	SABR-NEW ZEALAND & AUSTRALIA NATURA						
	Revenue						
	Fees		75,000				
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	75,000	0	75,000	0	0
209370-00000	SABR-SOUTH AFRICA NATURE TOURISM						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209480-00000	SABR - UK CONSTRUCTION LAW						
	Revenue						
	Fees		190,000				
	Expense						
	Operations and Maintenance				190,000		
	Account Total	0	190,000	0	190,000	0	0
209490-00000	SABR - GERMANY SPORTS MANAGEMENT						
	Revenue						
	Fees		65,000				
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	65,000	0	65,000	0	0
209510-00000	ETID UNDERGRADUATE GLOBAL PROGRAM						
	Revenue						
	Fees		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
209620-00000	SABR-BRAZIL COMPARATIVE RUMINANT						
	Revenue						
	Fees		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
209650-00000	SABR-CZECH REPUBLIC MATH						
	Revenue						
	Fees		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
209660-00000	SABR - IRELAND ECONOMICS						
	Revenue						
	Fees		45,000				
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	45,000	0	45,000	0	0
209740-00000	SABR - FRENCH LANGUAGE & CULTURE						
	Revenue						
	Fees		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209750-00000	SABR - FIJI/AUSTRALIA NATURAL RESOU						
	Revenue						
	Fees		180,000				
	Expense						
	Operations and Maintenance				180,000		
	Account Total	0	180,000	0	180,000	0	0
209790-00000	SABR - BRAZIL CULTURAL PLURALISM						
	Revenue						
	Fees		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
210020-00000	AUF E&G CONTINGENCY						
	Expense						
	Wages				534,957		
	Account Total	0	0	534,957	534,957	0	0
210090-00000	ABSTRACTS & THESIS						
	Revenue						
	Fees		130,000				
	Expense						
	Wages				59,640		
	Benefits				4,594		
	Operations and Maintenance				65,766		
	Account Total	0	130,000	0	130,000	0	0
210220-00000	COUNSELING & ASSESSMENT CLINIC						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	35,000	0	35,000	0	0
210260-00000	NEW STUDENT CONFERENCES						
	Revenue						
	Sales and Services		850,000				
	Expense						
	Salaries - Non-Faculty				323,862		
	Wages				35,000		
	Benefits				87,080		
	Operations and Maintenance				75,949		
	Account Total	100,000	850,000	328,109-	521,891	0	100,000

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210270-00000	DIPLOMA FEE						
	Revenue						
	Fees		642,000				
	Expense						
	Salaries - Non-Faculty				210,940		
	Wages				8,000		
	Benefits				57,232		
	Operations and Maintenance				325,828		
	Account Total	100,000	642,000	40,000-	602,000	0	100,000
210320-00000	SURPLUS PROPERTY						
	Revenue						
	Sales and Services		130,619				
	Expense						
	Salaries - Non-Faculty				49,243		
	Wages				12,500		
	Benefits				18,702		
	Operations and Maintenance				38,494		
	Account Total	0	130,619	11,680-	118,939	0	0
210340-00000	GEOLOGY 300 FIELD TRIP						
	Revenue						
	Fees		18,000				
	Expense						
	Operations and Maintenance				18,000		
	Account Total	0	18,000	0	18,000	0	0
210410-00000	FMO						
	Revenue						
	Sales and Services		8,432				
	Other Operating Inc		18,000				
	Expense						
	Salaries - Non-Faculty				286,235		
	Wages				10,000		
	Benefits				30,000		
	Operations and Maintenance				213,224		
	Account Total	0	26,432	513,027	539,459	0	0
210470-00000	UNIFORM USAGE CHARGE						
	Revenue						
	Fees		1,478,289				
	Expense						
	Salaries - Non-Faculty				343,038		
	Wages				33,000		
	Benefits				97,251		
	Operations and Maintenance				1,005,000		
	Account Total	0	1,478,289	0	1,478,289	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210500-00000	STUDENT FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				780,543		
	Wages				30,000		
	Benefits				210,344		
	Operations and Maintenance				60,955		
	Account Total	0	0	1,081,842	1,081,842	0	0
210510-00000	FOREIGN STUDENT APPLICATION FEE						
	Revenue						
	Fees		1,223,000				
	Expense						
	Salaries - Non-Faculty				505,677		
	Wages				55,000		
	Benefits				146,033		
	Operations and Maintenance				516,290		
	Account Total	150,000	1,223,000	0	1,223,000	0	150,000
210520-00000	STUDENT RECORD TRANSCRIPTS						
	Revenue						
	Fees		860,000				
	Expense						
	Salaries - Non-Faculty				520,901		
	Wages				58,000		
	Benefits				148,553		
	Operations and Maintenance				132,546		
	Account Total	100,000	860,000	0	860,000	0	100,000
210530-00000	ADMISSIONS & RECORDS SUPPORT ACCT						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	50,000	0	150,000	150,000	0	50,000
210550-00000	TELEVISION PRODUCTIONS						
	Revenue						
	Sales and Services		240,000				
	Expense						
	Salaries - Non-Faculty				99,263		
	Benefits				32,757		
	Operations and Maintenance				107,980		
	Account Total	650,000	240,000	0	240,000	0	650,000
210620-00000	STUDY ABROAD PROGRAM DEPOSIT ACCOUN						
	Revenue						
	Fees		15,900				
	Expense						
	Salaries - Non-Faculty				12,753		
	Benefits				3,147		
	Account Total	0	15,900	0	15,900	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210660-00000	CCOR - BAND OPERATIONS						
	Revenue						
	Gifts		150,000				
	Expense						
	Salaries - Non-Faculty				187,457		
	Wages				20,000		
	Benefits				39,871		
	Operations and Maintenance				212,718		
	Account Total	0	150,000	310,046	460,046	0	0
210670-00000	APPLICATION FEE						
	Revenue						
	Fees		2,000,000				
	Expense						
	Salaries - Non-Faculty				675,456		
	Wages				240,000		
	Benefits				195,337		
	Utilities				5,000		
	Operations and Maintenance				884,207		
	Account Total	150,000	2,000,000	0	2,000,000	0	150,000
210680-00000	ATMOSPHERIC SCIENCES EDUCATION FUND						
	Expense						
	Salaries - Faculty				12,000		
	Benefits				2,000		
	Account Total	14,000	0	0	14,000	14,000-	0
210710-00000	AUDITOR ASSESSMENTS						
	Expense						
	Operations and Maintenance				113,000		
	Account Total	0	0	113,000	113,000	0	0
210720-00000	DISTANCE EDUCATION - WFSC						
	Revenue						
	Fees		68,000				
	Expense						
	Salaries - Non-Faculty				35,000		
	Benefits				10,500		
	Operations and Maintenance				22,000		
	Account Total	112,146	68,000	0	67,500	500	112,646
210760-00000	LEGAL SERVICES						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210790-00000	NORMANDY PROG - FRANCE STUDY ABROAD						
	Revenue						
	Fees		110,000				
	Expense						
	Operations and Maintenance				110,000		
	Account Total	0	110,000	0	110,000	0	0
210800-00000	BOOKSTORE ALLOCATION						
	Expense						
	Operations and Maintenance				222,066		
	Account Total	0	0	222,066	222,066	0	0
210850-00000	AFR YEAR END ENTRIES NON CASH (60)						
	Revenue						
	Discounts and Allow		40,906,682-				
	Discounts and Allow		34,270,663-				
	Account Total	0	75,177,345-	75,177,345	0	0	0
210860-00000	GEOLOGY 306 FIELD TRIP						
	Revenue						
	Fees		3,720				
	Expense						
	Operations and Maintenance				3,720		
	Account Total	0	3,720	0	3,720	0	0
210890-00000	GEOLOGY 305 FIELD TRIP						
	Revenue						
	Fees		1,740				
	Expense						
	Operations and Maintenance				1,740		
	Account Total	0	1,740	0	1,740	0	0
210930-00000	MASS SPECTROMETRY						
	Revenue						
	Sales and Services		92,150				
	Expense						
	Salaries - Non-Faculty				2,268		
	Wages				3,000		
	Benefits				633		
	Operations and Maintenance				86,249		
	Account Total	0	92,150	0	92,150	0	0
210940-00000	FM RADIO STATION OPERATIONS						
	Revenue						
	Contracts and Grant		29,284				
	Expense						
	Operations and Maintenance				50,600		
	Account Total	100,000	29,284	21,316	50,600	0	100,000

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210980-00000	GEOLOGY 440 FIELD TRIP						
	Revenue						
	Fees		6,992				
	Expense						
	Operations and Maintenance				6,992		
	Account Total	0	6,992	0	6,992	0	0
211020-00000	GEOLOGY FIELD TRIP-GENERAL						
	Expense						
	Operations and Maintenance				400		
	Account Total	400	0	0	400	400-	0
211070-00000	GEOLOGY - STABLE ISOTOPE SERVICES						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Scholarships				400		
	Operations and Maintenance				15,000		
	Account Total	400	15,000	0	15,400	400-	0
211080-00000	INVESTMENT EARNINGS						
	Revenue						
	Investment Income		6,405,559				
	Account Total	0	6,405,559	4,405,559-	0	2,000,000	2,000,000
211170-00000	EMERGENCY MAINTENANCE & MODIFICATIO						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	384,302	0	142,347	200,000	57,653-	326,649
211200-00000	RESEARCH ANNEX WAREHOUSE						
	Revenue						
	Sales and Services		251,794				
	Expense						
	Salaries - Non-Faculty				31,875		
	Wages				162		
	Benefits				12,652		
	Operations and Maintenance				207,105		
	Account Total	0	251,794	0	251,794	0	0
211220-00000	STUDY ABROAD ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				266,737		
	Wages				26,000		
	Benefits				66,000		
	Operations and Maintenance				182,315		
	Account Total	0	0	541,052	541,052	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211240-00000	STUDENT WELFARE & RECREATIONAL FACI						
	Expense						
	Wages				4,000		
	Benefits				500		
	Operations and Maintenance				8,500		
	Account Total	0	0	13,000	13,000	0	0
211270-00000	TEXAS A&M UNIVERSITY PRESS PUBLICAT						
	Revenue						
	Gifts		132,700				
	Sales and Services		1,095,000				
	Expense						
	Salaries - Non-Faculty				269,800		
	Wages				99,600		
	Benefits				79,900		
	Operations and Maintenance				933,996		
	Account Total	95,000	1,227,700	80,000	1,383,296	75,596-	19,404
211300-00000	WILDLIFE AND FISHERIES STUDY ABROAD						
	Revenue						
	Fees		45,000				
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	45,000	0	45,000	0	0
211330-00000	MARKETING 401 & 485 STUDY ABROAD						
	Revenue						
	Fees		750,000				
	Expense						
	Operations and Maintenance				750,000		
	Account Total	0	750,000	0	750,000	0	0
211410-00000	LIBERAL ARTS II - UPPER CLASSMEN ST						
	Revenue						
	Fees		180,000				
	Expense						
	Operations and Maintenance				180,000		
	Account Total	0	180,000	0	180,000	0	0
211560-00000	FEE INSTALLMENT HANDLING CHARGE						
	Expense						
	Salaries - Non-Faculty				166,696		
	Wages				100,000		
	Benefits				44,195		
	Operations and Maintenance				118,109		
	Account Total	0	0	429,000	429,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211640-00000	SPONSORED STUDENT PROGRAMS						
	Revenue						
	Fees		457,990				
	Expense						
	Salaries - Non-Faculty				262,833		
	Wages				23,700		
	Benefits				65,338		
	Operations and Maintenance				106,119		
	Account Total	0	457,990	0	457,990	0	0
211650-00000	LIBRARY BILLING PROCESSING FEE						
	Revenue						
	Sales and Services		2,000				
	Other Operating Inc		38,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
211660-00000	TAMU PSYCHOLOGY CLINIC						
	Revenue						
	Sales and Services		34,000				
	Expense						
	Operations and Maintenance				34,000		
	Account Total	0	34,000	0	34,000	0	0
211710-00000	PATENTS/COPYRIGHTS ROYALTY INCOME						
	Revenue						
	Sales and Services		25,000				
	Other Operating Inc		125,000				
	Other Non-Operating		100,000				
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	250,000	0	250,000	0	0
211720-00000	PUBLIC POLICY RESEARCH INSTITUTE						
	Revenue						
	Contracts and Grant		900,000				
	Expense						
	Salaries - Non-Faculty				636,666		
	Benefits				165,533		
	Operations and Maintenance				97,801		
	Account Total	0	900,000	0	900,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211730-00000	COMPUTER ACCESS FEE						
	Revenue						
	Fees		22,529,000				
	Expense						
	Operations and Maintenance				15,540,186		
	Equipment (Capitalized)				1,899,143		
	Account Total	0	22,529,000	5,089,671-	17,439,329	0	0
211740-00000	DISTANCE EDUCATION - ALEC						
	Revenue						
	Fees		25,574				
	Expense						
	Salaries - Faculty				7,500		
	Salaries - Non-Faculty				3,500		
	Benefits				2,940		
	Operations and Maintenance				20,000		
	Account Total	12,500	25,574	0	33,940	8,366-	4,134
211920-00000	COMPUTER ACCESS FEE-ENGR-ENGINEERIN						
	Revenue						
	Fees		17,000				
	Expense						
	Wages				10,000		
	Benefits				500		
	Operations and Maintenance				3,000		
	Equipment (Capitalized)				8,000		
	Account Total	5,000	17,000	0	21,500	4,500-	500
211940-00000	COMPUTER ACCESS FEE-ENGR-MECHANICAL						
	Revenue						
	Fees		21,000				
	Expense						
	Wages				21,000		
	Account Total	0	21,000	0	21,000	0	0
212020-00000	GEOLOGY-RADIOGENIC ISOTOPE GEOCHEM						
	Revenue						
	Sales and Services		12,000				
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	12,000	0	12,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212080-00000	INSTRUCTIONAL TECHNOLOGY SERVICES						
	Expense						
	Salaries - Non-Faculty				857,860		
	Wages				16,718		
	Benefits				236,753		
	Operations and Maintenance				691,752		
	Equipment (Capitalized)				380,000		
	Account Total	0	0	2,183,083	2,183,083	0	0
212120-00000	VP & ASSOC PROVOST FOR DIVERSITY						
	Expense						
	Wages				4,000		
	Benefits				100		
	Operations and Maintenance				5,900		
	Account Total	0	0	10,000	10,000	0	0
212130-00000	GEOLGOY 635 FIELD TRIP						
	Revenue						
	Fees		912				
	Expense						
	Operations and Maintenance				912		
	Account Total	0	912	0	912	0	0
212250-00000	JOHNES DISEASE - ROUSSEL						
	Revenue						
	Gifts		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,500	0	2,500	0	0
212390-00000	COOP ADMINISTRATIVE FEE						
	Revenue						
	Fees		11,250				
	Account Total	0	11,250	0	0	11,250	11,250
212530-00000	SIMS						
	Expense						
	Salaries - Non-Faculty				59,428		
	Benefits				16,338		
	Operations and Maintenance				734		
	Account Total	0	0	76,500	76,500	0	0
212540-00000	GEOLOGY MICROPROBE OPERATIONS						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	20,000	40,000	0	60,000	20,000-	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212570-00000	INTERNET MEDIA SERVICES - AATLT						
	Expense						
	Salaries - Non-Faculty				69,201		
	Wages				20,000		
	Benefits				18,831		
	Operations and Maintenance				44,612		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	162,644	162,644	0	0
212580-00000	INSTRUCTIONAL TECHNOLOGY						
	Expense						
	Salaries - Non-Faculty				174,289		
	Wages				450,000		
	Benefits				56,916		
	Operations and Maintenance				1,301,700		
	Equipment (Capitalized)				49,733		
	Account Total	0	0	2,032,638	2,032,638	0	0
212700-00000	STUDENT LEARNING CENTER						
	Expense						
	Operations and Maintenance				29,000		
	Account Total	0	0	29,000	29,000	0	0
212710-00000	SUMMER ENRICHMENT PROGRAMS						
	Expense						
	Salaries - Non-Faculty				43,405		
	Benefits				566		
	Operations and Maintenance				18,029		
	Account Total	0	0	62,000	62,000	0	0
212730-00000	LIBRARY-BOOKSTORE CONCESSIONS						
	Expense						
	Equipment (Capitalized)				222,500		
	Account Total	0	0	222,500	222,500	0	0
212770-00000	CARDIOVASCULAR LAB						
	Revenue						
	Sales and Services		1,000,000				
	Expense						
	Salaries - Non-Faculty				408,560		
	Wages				172,920		
	Benefits				111,240		
	Account Total	406,205	1,000,000	406,205-	692,720	98,925-	307,280
213130-00000	TAMU/BUSH LIBRARY						
	Expense						
	Salaries - Non-Faculty				242,470		
	Account Total	0	0	242,470	242,470	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
213140-00000	ITALY FALL STUDY ABROAD						
	Revenue						
	Fees		165,000				
	Expense						
	Operations and Maintenance				165,000		
	Account Total	0	165,000	0	165,000	0	0
213150-00000	CORPS VISITOR CENTER						
	Revenue						
	Gifts		139,971				
	Expense						
	Salaries - Non-Faculty				45,261		
	Wages				7,750		
	Benefits				15,760		
	Operations and Maintenance				71,200		
	Account Total	0	139,971	0	139,971	0	0
213310-00000	MED SCIENCES LIBR-BKSTORE CONCESS						
	Expense						
	Operations and Maintenance				22,500		
	Account Total	0	0	22,500	22,500	0	0
213360-00000	INSTRUCTIONAL MEDIA SERVICES						
	Revenue						
	Sales and Services		4,500				
	Expense						
	Operations and Maintenance				4,500		
	Account Total	0	4,500	0	4,500	0	0
213460-00000	UNIVERSITY WRITING CENTER						
	Revenue						
	Fees		876,000				
	Other Operating Inc		7,000				
	Expense						
	Salaries - Non-Faculty				486,687		
	Wages				162,800		
	Benefits				129,788		
	Operations and Maintenance				103,725		
	Account Total	0	883,000	0	883,000	0	0
213540-00000	TEACHER EDUCATION ADMISSION FEE						
	Revenue						
	Fees		75,000				
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	75,000	0	75,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
213630-00000	TPBEN CIRCUITS						
	Revenue						
	Sales and Services		4,462				
	Expense						
	Operations and Maintenance				4,462		
	Account Total	29,409	4,462	0	4,462	0	29,409
213650-00000	STUDY ABROAD - GERMANY PSYCHOLOGY						
	Revenue						
	Fees		45,000				
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	45,000	0	45,000	0	0
213700-00000	MASTER OF INDUSTRIAL DIST FEE-ETID						
	Revenue						
	Fees		190,000				
	Expense						
	Salaries - Faculty				28,000		
	Salaries - Non-Faculty				69,000		
	Wages				15,000		
	Benefits				13,000		
	Operations and Maintenance				75,000		
	Account Total	10,000	190,000	0	200,000	10,000-	0
213710-00000	INTERNATIONAL FACULTY & SCHOL REVOL						
	Expense						
	Operations and Maintenance				6,111		
	Account Total	0	0	6,111	6,111	0	0
213730-00000	RESEARCH PARK OPERATIONAL FUND						
	Revenue						
	Sales and Services		202,353				
	Other Operating Inc		310,506				
	Expense						
	Utilities				100,696		
	Operations and Maintenance				412,163		
	Account Total	0	512,859	0	512,859	0	0
213910-00000	OFFICE OF GRADUATE STUDIES						
	Expense						
	Salaries - Non-Faculty				39,000		
	Benefits				6,000		
	Account Total	0	0	45,000	45,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
213970-00000	COMPUTER ACCESS FEE-ENGR-BIOMEDICAL						
	Revenue						
	Fees		3,500				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	3,500	0	3,500	0	0
214050-00000	NEW STUDENT CONFERENCE STUDENT LIFE						
	Expense						
	Salaries - Non-Faculty				95,427		
	Wages				5,500		
	Benefits				19,714		
	Operations and Maintenance				207,468		
	Account Total	0	0	328,109	328,109	0	0
214060-00000	RECIPROCAL EXCHANGE						
	Revenue						
	Fees		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
214090-00000	ENGLISH LANGUAGE INSTITUTE *DR*						
	Revenue						
	Sales and Services		942,979				
	Expense						
	Salaries - Faculty				550,400		
	Salaries - Non-Faculty				203,840		
	Benefits				95,500		
	Operations and Maintenance				93,239		
	Account Total	0	942,979	0	942,979	0	0
214140-00000	PRACTICUM PLACEMENTS IN PSYCHOLOGY						
	Revenue						
	Sales and Services		38,268				
	Expense						
	Salaries - Non-Faculty				19,452		
	Benefits				5,446		
	Operations and Maintenance				13,370		
	Account Total	0	38,268	0	38,268	0	0
214180-00000	STUDY ABROAD-ENGLAND CONST SCI/ARCH						
	Revenue						
	Fees		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214310-00000	STUDY ABROAD-EUROPEAN ACADEMY						
	Revenue						
	Fees		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
214360-00000	VETERINARY MEDICINE MEDIA RESOURCES						
	Revenue						
	Sales and Services		160,000				
	Expense						
	Wages				85,000		
	Operations and Maintenance				75,000		
	Account Total	0	160,000	0	160,000	0	0
214390-00000	FISH CAMP						
	Revenue						
	Sales and Services		840,000				
	Investment Income		13,296				
	Expense						
	Salaries - Non-Faculty				18,628		
	Benefits				4,483		
	Operations and Maintenance				830,185		
	Account Total	0	853,296	0	853,296	0	0
214450-00000	HONORS PROGRAMS SALES						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
214480-00000	CORP ACADEMICS						
	Revenue						
	Gifts		102,600				
	Expense						
	Salaries - Non-Faculty				39,720		
	Wages				10,000		
	Benefits				10,580		
	Operations and Maintenance				42,300		
	Account Total	0	102,600	0	102,600	0	0
214500-00000	MICROFRIDGE - RESIDENCE LIFE						
	Revenue						
	Sales and Services		15,725				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,725	0	15,000	725	725

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214510-00000	STUDENT ORGANIZATION FINANCE CENTER						
	Revenue						
	Sales and Services		4,750				
	Investment Income		77,213				
	Expense						
	Salaries - Non-Faculty				261,826		
	Wages				16,000		
	Benefits				71,775		
	Operations and Maintenance				29,400		
	Account Total	77,391	81,963	219,647	379,001	77,391-	0
214530-00000	LIBRARY - STUDENT LIBRARY FEE						
	Revenue						
	Fees		13,845,000				
	Expense						
	Operations and Maintenance				10,737,857		
	Equipment (Capitalized)				2,018,325		
	Account Total	0	13,845,000	1,088,818-	12,756,182	0	0
214590-00000	LIBRARY USE FEES - MSL						
	Expense						
	Operations and Maintenance				1,088,818		
	Account Total	0	0	1,088,818	1,088,818	0	0
214640-00000	CONSTRUCTION SCIENCE INTERNSHIP PRO						
	Revenue						
	Sales and Services		115,000				
	Expense						
	Salaries - Faculty				43,113		
	Salaries - Non-Faculty				37,937		
	Benefits				22,000		
	Operations and Maintenance				11,950		
	Account Total	0	115,000	0	115,000	0	0
214700-00000	HUMAN RESOURCES DEPARTMENT						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	30,000	0	0	1,000	1,000-	29,000
214820-00000	SOFTWARE LICENSES FEE						
	Revenue						
	Sales and Services		1,625,000				
	Expense						
	Operations and Maintenance				1,625,000		
	Account Total	0	1,625,000	0	1,625,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214930-00000	VET MED CLINICAL TRAINING PROGRAM						
	Revenue						
	Contracts and Grant		250,000				
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	250,000	0	250,000	0	0
215040-00000	TEACHER EDUC ADMISSION FEE - EDCI						
	Revenue						
	Sales and Services		70,000				
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	70,000	0	70,000	0	0
215050-00000	E-PAY CONVENIENCE FEE						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	35,000	0	35,000	0	0
215080-00000	VISITORS CENTER						
	Expense						
	Wages				45,000		
	Benefits				100		
	Operations and Maintenance				27,455		
	Account Total	0	0	72,555	72,555	0	0
215090-00000	PPRI - TEXAS SCHOOLS						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Salaries - Non-Faculty				353,968		
	Benefits				92,032		
	Operations and Maintenance				54,000		
	Account Total	0	500,000	0	500,000	0	0
215240-00000	ENTERPRISE INFORMATION SYSTEMS						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Operations and Maintenance				500,000		
	Account Total	0	500,000	0	500,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215290-00000	CONTRACT ADMINISTRATION						
	Expense						
	Wages				3,110		
	Benefits				255		
	Operations and Maintenance				38,869		
	Account Total	0	0	42,234	42,234	0	0
215310-00000	ACADEMY NETWORK PARTNERSHIPS						
	Revenue						
	Contracts and Grant		275,000				
	Expense						
	Salaries - Faculty				21,000		
	Salaries - Non-Faculty				19,560		
	Wages				3,600		
	Benefits				4,000		
	Operations and Maintenance				226,840		
	Account Total	0	275,000	0	275,000	0	0
215450-00000	LIVESTOCK SALES-VLAM & SURGERY						
	Revenue						
	Gifts		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,500	0	2,500	0	0
215460-00000	CVM ENRICHMENT PROGRAM						
	Revenue						
	Gifts		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
215470-00000	DISTANCE EDUCATION FEE - FINANCE						
	Revenue						
	Fees		12,820				
	Expense						
	Salaries - Faculty				10,864		
	Benefits				1,956		
	Account Total	0	12,820	0	12,820	0	0
215580-00000	GRADUATE STUDENT GOVERNMENT						
	Expense						
	Salaries - Non-Faculty				35,400		
	Benefits				9,257		
	Operations and Maintenance				36,802		
	Account Total	0	0	81,459	81,459	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215660-00000	ALEC - INSTRUCTIONAL MATERIALS SERV						
	Revenue						
	Sales and Services		217,175				
	Expense						
	Salaries - Faculty				92,401		
	Salaries - Non-Faculty				124,600		
	Wages				4,000		
	Benefits				39,484		
	Operations and Maintenance				181,295		
	Account Total	241,644	217,175	0	441,780	224,605-	17,039
215670-00000	TAX CONSULTANT						
	Expense						
	Operations and Maintenance				500		
	Account Total	0	0	500	500	0	0
215680-00000	RESIDENCE HALL ASSOCIATION-SUPPORT						
	Expense						
	Operations and Maintenance				111,700		
	Account Total	25,000	0	86,700	111,700	25,000-	0
215700-00000	CORPS PROJECT FUND						
	Expense						
	Operations and Maintenance				3,284		
	Account Total	0	0	3,284	3,284	0	0
215730-00000	STUDENT INSURANCE ADMINISTRTION FEE						
	Revenue						
	Sales and Services		70,000				
	Expense						
	Salaries - Non-Faculty				36,573		
	Wages				23,000		
	Benefits				10,100		
	Operations and Maintenance				327		
	Account Total	0	70,000	0	70,000	0	0
215740-00000	CADET CORPS AWARDS & TROPHIES *CR*						
	Expense						
	Operations and Maintenance				6,100		
	Account Total	0	0	6,100	6,100	0	0
215820-00000	PARSONS MOUNTED CAVALRY						
	Revenue						
	Gifts		38,340				
	Expense						
	Salaries - Non-Faculty				8,500		
	Wages				4,500		
	Operations and Maintenance				25,340		
	Account Total	0	38,340	0	38,340	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215950-00000	RIVERSIDE CAMPUS RENTALS						
	Expense						
	Operations and Maintenance				300		
	Account Total	5,196	0	0	300	300-	4,896
216010-00000	DOF IT SERVICES-IMAGING MAINTENANCE						
	Revenue						
	Sales and Services		68,287				
	Expense						
	Operations and Maintenance				240,140		
	Equipment (Capitalized)				50,000		
	Account Total	0	68,287	221,853	290,140	0	0
216190-00000	AGGIES ON WALL STREET						
	Revenue						
	Investment Income		16,416				
	Expense						
	Salaries - Non-Faculty				4,590		
	Benefits				826		
	Operations and Maintenance				11,000		
	Account Total	0	16,416	0	16,416	0	0
216230-00000	MEDICAL SCIENCES LIBRARY						
	Revenue						
	Contracts and Grant		3,600				
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				7,600		
	Account Total	0	7,600	0	7,600	0	0
216270-00000	TPEG RESIDENT						
	Expense						
	Scholarships				8,237,092		
	Account Total	0	0	8,237,092	8,237,092	0	0
216280-00000	TPEG NON-RESIDENT						
	Expense						
	Scholarships				655,240		
	Account Total	0	0	655,240	655,240	0	0
216290-00000	TPEG VET MED RESIDENT						
	Expense						
	Scholarships				407,802		
	Account Total	0	0	407,802	407,802	0	0
216300-00000	TPEG VET MED NON-RESIDENT						
	Expense						
	Scholarships				6,692		
	Account Total	0	0	6,692	6,692	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216360-00000	CLINICAL TRAINING PROGRAM-VET LARGE						
	Revenue						
	Contracts and Grant		200,000				
	Expense						
	Wages				10,000		
	Operations and Maintenance				190,000		
	Account Total	0	200,000	0	200,000	0	0
216370-00000	CLINICAL TRAINING PROGRAM-VET SMALL						
	Revenue						
	Contracts and Grant		132,000				
	Expense						
	Salaries - Non-Faculty				100,000		
	Benefits				25,000		
	Operations and Maintenance				7,000		
	Account Total	0	132,000	0	132,000	0	0
216380-00000	BARNES & NOBLE SCHOLARSHIP FUND						
	Expense						
	Scholarships				400,000		
	Account Total	50,000	0	350,000	400,000	50,000-	0
216390-00000	PRESIDENTS SCHOLARS - TAMU						
	Expense						
	Scholarships				103,000		
	Account Total	0	0	103,000	103,000	0	0
216400-00000	TAMU BOOKSTORE STUDY ABROAD SCHOL						
	Expense						
	Scholarships				15,000		
	Account Total	0	0	15,000	15,000	0	0
216410-00000	COMMANDANT'S-CORPS SCHOLARSHIPS						
	Expense						
	Scholarships				320,000		
	Account Total	0	0	320,000	320,000	0	0
216640-00000	MSC JORDAN INSTITUTE						
	Revenue						
	Gifts		89,253				
	Sales and Services		217,600				
	Expense						
	Operations and Maintenance				298,599		
	Account Total	0	306,853	8,254-	298,599	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216720-00000	STUDY ABR BELGIUM ENGR AGSM335/337						
	Revenue						
	Fees		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
216760-00000	REINVESTMENT-CHEM-NEW FACULTY START						
	Expense						
	Salaries - Non-Faculty				148,715		
	Benefits				55,573		
	Operations and Maintenance				45,712		
	Account Total	250,000	0	0	250,000	250,000-	0
216860-00000	GI LAB						
	Revenue						
	Sales and Services		3,000,000				
	Expense						
	Salaries - Faculty				683,000		
	Salaries - Non-Faculty				423,000		
	Wages				220,000		
	Benefits				265,000		
	Operations and Maintenance				1,409,000		
	Account Total	0	3,000,000	0	3,000,000	0	0
216870-00000	VTPB CENTRAL SUPPLIES						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	35,000	0	35,000	0	0
216880-00000	PROGRAM PURCHASES KAMU-TV						
	Revenue						
	Sales and Services		240,000				
	Expense						
	Operations and Maintenance				240,000		
	Account Total	750,000	240,000	0	240,000	0	750,000
216910-00000	ALUMNI AND EDUCATION SERVICES						
	Expense						
	Salaries - Non-Faculty				38,500		
	Benefits				12,000		
	Operations and Maintenance				24,500		
	Account Total	75,000	0	0	75,000	75,000-	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216920-00000	STUDENT FINANCIAL AID						
	Revenue						
	Contracts and Grant		159,000				
	Sales and Services		70,000				
	Other Operating Inc		58,000				
	Expense						
	Salaries - Non-Faculty				123,900		
	Wages				40,000		
	Benefits				33,413		
	Operations and Maintenance				162,580		
	Account Total	85,000	287,000	12,107-	359,893	85,000-	0
216960-00000	DIGITAL TV PROJECT						
	Expense						
	Operations and Maintenance				338		
	Account Total	338	0	0	338	338-	0
216990-00000	EMERGENCY TELEPHONES						
	Expense						
	Operations and Maintenance				19,800		
	Account Total	0	0	19,800	19,800	0	0
217000-00000	AFR DESIGN-OTHER STUDENT FEES (60)						
	Revenue						
	Waivers and Exempti		15,055,651				
	Expense						
	Scholarships				15,055,651		
	Account Total	0	15,055,651	0	15,055,651	0	0
217110-00000	TOWER MAINTENANCE						
	Expense						
	Operations and Maintenance				29		
	Account Total	29	0	0	29	29-	0
217250-00000	COMPUTER ACCESS FEE-DISBILITY SERV						
	Expense						
	Operations and Maintenance				45,500		
	Account Total	0	0	45,500	45,500	0	0
217280-00000	HENSEL PARK (FORMERLY ACCT 510020)						
	Revenue						
	Sales and Services		760				
	Expense						
	Wages				1,500		
	Benefits				113		
	Utilities				3,800		
	Operations and Maintenance				7,747		
	Account Total	12,400	760	0	13,160	12,400-	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217360-00000	ENHANCING EXCELLENCE IN GENETICS						
	Revenue						
	Other Operating Inc		28,000				
	Expense						
	Salaries - Non-Faculty				27,237		
	Account Total	0	28,000	0	27,237	763	763
217410-00000	NEW GRADUATE STUDENT FEE ACCOUNT						
	Revenue						
	Fees		120,000				
	Expense						
	Operations and Maintenance				120,000		
	Account Total	0	120,000	0	120,000	0	0
217420-00000	FAMIS - CIS CHARGES						
	Expense						
	Operations and Maintenance				891,766		
	Account Total	0	0	891,766	891,766	0	0
217430-00000	GILBERT, W.C. JR. ESTATE - LIBR						
	Revenue						
	Investment Income		5,500				
	Expense						
	Operations and Maintenance				5,500		
	Account Total	0	5,500	0	5,500	0	0
217540-00000	NEW FACULTY START-UP:GEOLOGY/GEOPHY						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	10,000	0	0	10,000	10,000-	0
217620-00000	SPECIAL CONCESSIONS-PRESIDENT						
	Expense						
	Operations and Maintenance				400,000		
	Account Total	0	0	400,000	400,000	0	0
217640-00000	SPECIAL CONCESSIONS-PROVOST						
	Expense						
	Wages				20,000		
	Benefits				2,200		
	Operations and Maintenance				34,800		
	Account Total	0	0	57,000	57,000	0	0
217650-00000	SPECIAL CONCESSIONS-DIVISION OF ADM						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	12,556	0	25,000	25,000	0	12,556

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217660-00000	SPECIAL CONCESSIONS-VP STUDENT AFFA						
	Expense						
	Wages				15,000		
	Benefits				2,000		
	Utilities				100		
	Operations and Maintenance				49,350		
	Account Total	0	0	66,450	66,450	0	0
217670-00000	SPECIAL CONCESSIONS-DIRECTOR MARKET						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
217680-00000	SPECIAL CONCESSIONS-INTERNATIONAL						
	Expense						
	Wages				5,300		
	Benefits				100		
	Operations and Maintenance				34,600		
	Account Total	0	0	40,000	40,000	0	0
217690-00000	SPECIAL CONCESSIONS-COMMANDANT						
	Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0
217720-00000	DEPARTMENTAL OPERATING EXP						
	Expense						
	Operations and Maintenance				91,773		
	Account Total	0	0	91,773	91,773	0	0
217730-00000	STUDENT LIFE SERVICES						
	Expense						
	Salaries - Non-Faculty				734,280		
	Wages				71,359		
	Benefits				164,996		
	Account Total	0	0	970,635	970,635	0	0
217760-00000	SPECIAL CONCESSIONS-RESIDENCE LIFE						
	Expense						
	Operations and Maintenance				15,700		
	Account Total	15,700	0	0	15,700	15,700-	0
217780-00000	SPECIAL CONCESSIONS-RESERVE						
	Revenue						
	Sales and Services		1,200,000				
	Expense						
	Wages				128,883		
	Account Total	0	1,200,000	1,210,136-	128,883	139,019-	139,019-

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217800-00000	MULTICULTURAL SERVICES DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				654,373		
	Wages				35,544		
	Benefits				156,401		
	Operations and Maintenance				150,608		
	Account Total	0	0	996,926	996,926	0	0
217810-00000	SPECIAL CONCESSIONS-VP FINANCE						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
217850-00000	STUDY ABROAD-CLLA/RUSSIA LANGUAGE						
	Revenue						
	Fees		120,000				
	Expense						
	Operations and Maintenance				120,000		
	Account Total	0	120,000	0	120,000	0	0
217860-00000	STUDENT COUNSELING SERVICE						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Salaries - Non-Faculty				2,653,010		
	Wages				15,071		
	Benefits				623,540		
	Operations and Maintenance				146,745		
	Account Total	0	3,000	3,435,366	3,438,366	0	0
217870-00000	STUDY ABROAD-CLLA/GERMANY LANGUAGE						
	Revenue						
	Fees		80,000				
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	80,000	0	80,000	0	0
217900-00000	INTERNATIONAL STUDENT SERVICES						
	Revenue						
	Fees		540,000				
	Sales and Services		75,000				
	Expense						
	Salaries - Non-Faculty				567,294		
	Wages				50,000		
	Benefits				149,800		
	Operations and Maintenance				47,538		
	Account Total	100,000	615,000	248,074	814,632	48,442	148,442

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217930-00000	MUSIC COPYRIGHT USE FUND						
	Expense						
	Operations and Maintenance				43,000		
	Account Total	0	0	43,000	43,000	0	0
217980-00000	VICE PRESIDENT FOR STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				361,980		
	Benefits				90,000		
	Operations and Maintenance				45,728		
	Account Total	0	0	497,708	497,708	0	0
217990-00000	STUDENT ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				1,439,169		
	Wages				54,480		
	Benefits				364,466		
	Operations and Maintenance				196,735		
	Account Total	79,586	0	1,975,264	2,054,850	79,586-	0
218000-00000	QATAR CAMPUS - CONTRACT MGMT FEES						
	Revenue						
	Other Operating Inc		10,320,844				
	Expense						
	Salaries - Faculty				400,000		
	Benefits				6,000		
	Scholarships				3,000,000		
	Operations and Maintenance				3,134,612		
	Account Total	0	10,320,844	280,412-	6,540,612	3,499,820	3,499,820
218020-00000	OFFICE OF UNIV ART COLLECTIONS & EX						
	Expense						
	Salaries - Non-Faculty				201,654		
	Wages				10,000		
	Benefits				37,129		
	Operations and Maintenance				118,423		
	Account Total	0	0	367,206	367,206	0	0
218050-00000	STUDENT GOVERNMENT						
	Expense						
	Salaries - Non-Faculty				195,646		
	Wages				4,500		
	Benefits				49,408		
	Operations and Maintenance				78,586		
	Account Total	0	0	328,140	328,140	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218060-00000	STUDENT SERVICE FEE						
	Revenue						
	Fees		17,011,000				
	Expense						
	Operations and Maintenance				77,000		
	Account Total	0	17,011,000	16,288,999-	77,000	645,001	645,001
218160-00000	STUDENT FINANCIAL SERVICES REVENUE						
	Revenue						
	Fees		1,220,000				
	Other Operating Inc		75,000				
	Expense						
	Operations and Maintenance				21,185		
	Account Total	0	1,295,000	1,273,815-	21,185	0	0
218180-00000	STUDENT LIFE STUDIES						
	Expense						
	Salaries - Non-Faculty				240,635		
	Benefits				55,670		
	Operations and Maintenance				2,775		
	Account Total	0	0	299,080	299,080	0	0
218190-00000	PAYROLL SERVICES						
	Revenue						
	Sales and Services		46,000				
	Expense						
	Salaries - Non-Faculty				8,224		
	Wages				19,000		
	Benefits				2,144		
	Operations and Maintenance				122,409		
	Account Total	0	46,000	105,777	151,777	0	0
218200-00000	STUDENT FINANCIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				207,105		
	Wages				10,000		
	Benefits				59,305		
	Operations and Maintenance				126,971		
	Account Total	0	0	403,381	403,381	0	0
218260-00000	AGGIE CARD MAINT						
	Expense						
	Salaries - Non-Faculty				252,050		
	Wages				50,000		
	Benefits				60,850		
	Operations and Maintenance				80,700		
	Account Total	0	0	443,600	443,600	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218300-00000	AGGIE CARD MAINTENANCE REVENUE						
	Revenue						
	Fees		605,698				
	Sales and Services		25,000				
	Account Total	0	630,698	630,698-	0	0	0
218310-00000	ADMINISTRATIVE ALLOWANCE - DIVISION						
	Revenue						
	Contracts and Grant		110,000				
	Account Total	101,225	110,000	81,000-	0	29,000	130,225
218340-00000	STUDENT FINANCIAL SERVICES						
	Revenue						
	Contracts and Grant		100,000				
	Other Operating Inc		15,000				
	Expense						
	Salaries - Non-Faculty				83,740		
	Wages				20,000		
	Benefits				23,400		
	Operations and Maintenance				16,098		
	Account Total	0	115,000	28,238	143,238	0	0
218380-00000	CHILDREN'S CENTER - TRA						
	Expense						
	Salaries - Non-Faculty				18,313		
	Wages				32,000		
	Benefits				4,439		
	Operations and Maintenance				82,300		
	Account Total	0	0	137,052	137,052	0	0
218400-00000	PLACEMENT SERVICES USER FEE						
	Revenue						
	Fees		675,856				
	Expense						
	Salaries - Non-Faculty				484,995		
	Wages				16,200		
	Benefits				155,927		
	Operations and Maintenance				118,734		
	Account Total	100,000	675,856	0	775,856	100,000-	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218410-00000	DOF IT SERVICES-LOCAL						
	Revenue						
	Sales and Services		19,020				
	Expense						
	Salaries - Non-Faculty				274,133		
	Wages				9,000		
	Benefits				70,000		
	Operations and Maintenance				224,431		
	Equipment (Capitalized)				75,000		
	Account Total	62,295	19,020	566,186	652,564	67,358-	5,063-
218430-00000	INCOME EQUALIZATION						
	Account Total	7,700,000	0	7,700,000-	0	7,700,000-	0
218490-00000	VERIZON WIRELESS						
	Revenue						
	Sales and Services		69,000				
	Expense						
	Operations and Maintenance				69,000		
	Account Total	141,292	69,000	0	69,000	0	141,292
218500-00000	FEE INSTALLMENT HANDLING CHARGE REV						
	Revenue						
	Fees		219,000				
	Account Total	0	219,000	219,000-	0	0	0
218530-00000	OFFICE OF FACILITIES COORDINATION						
	Revenue						
	Sales and Services		11,866				
	Expense						
	Salaries - Non-Faculty				8,723		
	Benefits				3,019		
	Operations and Maintenance				31,940		
	Account Total	76,158	11,866	31,816	43,682	0	76,158
218560-00000	HUB PROGRAM						
	Expense						
	Salaries - Non-Faculty				117,212		
	Benefits				29,303		
	Operations and Maintenance				25,639		
	Account Total	0	0	177,154	172,154	5,000	5,000
218600-00000	ANTENNA RENTAL - SPRINT						
	Revenue						
	Sales and Services		38,400				
	Expense						
	Operations and Maintenance				38,400		
	Account Total	0	38,400	0	38,400	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218780-00000	AGGIE BAND TRAVEL						
	Expense						
	Operations and Maintenance				170,000		
	Account Total	0	0	170,000	170,000	0	0
218860-00000	STUDY ABROAD ITALY FALL ARCH						
	Revenue						
	Fees		185,000				
	Expense						
	Operations and Maintenance				185,000		
	Account Total	0	185,000	0	185,000	0	0
218930-00000	SPECIAL CONCESSIONS - USC						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
219080-00000	MAYS MASTERS' PROGRAM FEE						
	Revenue						
	Fees		821,700				
	Expense						
	Salaries - Faculty				34,096		
	Salaries - Non-Faculty				228,682		
	Benefits				66,054		
	Operations and Maintenance				271,574		
	Account Total	0	821,700	221,294-	600,406	0	0
219100-00000	MAYS MBA PROGRAM FEE						
	Revenue						
	Fees		937,000				
	Expense						
	Salaries - Faculty				17,169		
	Salaries - Non-Faculty				474,665		
	Wages				30,000		
	Benefits				137,399		
	Operations and Maintenance				277,767		
	Account Total	0	937,000	0	937,000	0	0
219230-00000	GEOLOGY 330 FIELD TRIP						
	Revenue						
	Fees		26,624				
	Expense						
	Operations and Maintenance				26,624		
	Account Total	0	26,624	0	26,624	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
219300-00000	MSC FORSYTH GALLERIES						
	Revenue						
	Gifts		328,425				
	Sales and Services		25,250				
	Expense						
	Salaries - Faculty				27,000		
	Salaries - Non-Faculty				144,704		
	Wages				40,896		
	Benefits				34,259		
	Operations and Maintenance				99,697		
	Account Total	0	353,675	7,119-	346,556	0	0
219520-00000	OCEANOGRAPHY SUPPORT						
	Expense						
	Salaries - Faculty				830		
	Salaries - Non-Faculty				6,840		
	Benefits				184		
	Operations and Maintenance				24,146		
	Account Total	32,000	0	0	32,000	32,000-	0
219550-00000	TTVN						
	Expense						
	Operations and Maintenance				481,288		
	Account Total	0	0	481,288	481,288	0	0
219580-00000	GEOGRAPHY DEPARTMENT - ROYALITIES						
	Expense						
	Operations and Maintenance				7,500		
	Account Total	7,500	0	0	7,500	7,500-	0
219650-00000	INSURANCE - TAMU						
	Revenue						
	Other Operating Inc		300,000				
	Expense						
	Operations and Maintenance				300,000		
	Account Total	0	300,000	0	300,000	0	0
219660-00000	ARCHITECTURE BARCELONA SPAIN						
	Revenue						
	Fees		120,000				
	Expense						
	Operations and Maintenance				120,000		
	Account Total	0	120,000	0	120,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
219710-00000	AG - FRANCE - FESIA_STUDY ABROAD						
	Revenue						
	Fees		65,000				
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	65,000	0	65,000	0	0
219730-00000	SUMMER CAMPS						
	Revenue						
	Sales and Services		73,100				
	Expense						
	Salaries - Non-Faculty				78,047		
	Benefits				21,920		
	Operations and Maintenance				3,009		
	Account Total	0	73,100	29,876	102,976	0	0
219930-00000	STUDY ABROAD GERMANY-VET VTPB485						
	Revenue						
	Fees		110,000				
	Expense						
	Operations and Maintenance				110,000		
	Account Total	0	110,000	0	110,000	0	0
219960-00000	EHRD-BEST TEST						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
219970-00000	MAYS ON-LINE GRAD APPLICATION FEES						
	Revenue						
	Fees		63,855				
	Expense						
	Salaries - Non-Faculty				14,788		
	Benefits				4,112		
	Operations and Maintenance				44,955		
	Account Total	0	63,855	0	63,855	0	0
225000-00000	INSTRUCTIONAL ENH/EQUIP FEE-AG						
	Revenue						
	Fees		2,469,810				
	Expense						
	Salaries - Non-Faculty				1,004,701		
	Wages				160,000		
	Benefits				171,533		
	Operations and Maintenance				1,306,630		
	Account Total	323,054	2,469,810	0	2,642,864	173,054-	150,000

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225150-00000	INSTRUCTIONAL ENH/EQUIP FEE-ARCHIT						
	Revenue						
	Fees		1,500,000				
	Expense						
	Salaries - Faculty				73,594		
	Salaries - Non-Faculty				327,406		
	Wages				131,000		
	Benefits				90,000		
	Operations and Maintenance				278,000		
	Account Total	0	1,500,000	600,000-	900,000	0	0
225160-00000	INSTRUCTIONAL ENH/EQUIP FEE-BUSH						
	Revenue						
	Fees		149,000				
	Expense						
	Salaries - Non-Faculty				65,000		
	Benefits				17,500		
	Scholarships				16,000		
	Operations and Maintenance				50,500		
	Account Total	0	149,000	0	149,000	0	0
225170-00000	INSTRUCTIONAL ENH/EQUIP FEE-BUSINES						
	Revenue						
	Fees		720,000				
	Expense						
	Salaries - Non-Faculty				248,683		
	Benefits				69,631		
	Operations and Maintenance				401,686		
	Account Total	0	720,000	0	720,000	0	0
225190-00000	INSTRUCTIONAL ENH/EQUIP FEE-GEO SC						
	Revenue						
	Fees		224,942				
	Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				80,322		
	Wages				23,000		
	Benefits				14,100		
	Operations and Maintenance				143,020		
	Equipment (Capitalized)				113,000		
	Account Total	168,500	224,942	0	393,442	168,500-	0
225200-00000	INSTRUCTIONAL ENH/EQUIP FEE-LIB ART						
	Revenue						
	Fees		1,631,000				
	Account Total	0	1,631,000	1,631,000-	0	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225210-00000	INSTRUCTIONAL ENH/EQUIP FEE-ANTH						
	Expense						
	Salaries - Faculty				5,000		
	Salaries - Non-Faculty				5,000		
	Wages				4,000		
	Benefits				1,000		
	Operations and Maintenance				9,000		
	Account Total	0	0	24,000	24,000	0	0
225220-00000	INSTRUCTIONAL ENH/EQUIP FEE-ECON						
	Expense						
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				44,000		
	Wages				5,000		
	Benefits				10,000		
	Operations and Maintenance				6,000		
	Account Total	0	0	80,000	80,000	0	0
225230-00000	INSTRUCTIONAL ENH/EQUIP FEE-ENGLISH						
	Expense						
	Salaries - Faculty				65,000		
	Salaries - Non-Faculty				90,000		
	Wages				5,000		
	Benefits				20,000		
	Operations and Maintenance				55,000		
	Account Total	0	0	235,000	235,000	0	0
225240-00000	INSTRUCTIONAL ENH/EQUIP FEE-HISTORY						
	Expense						
	Salaries - Faculty				75,000		
	Benefits				9,000		
	Operations and Maintenance				1,000		
	Account Total	0	0	85,000	85,000	0	0
225270-00000	INSTRUCTIONAL ENH/EQUIP FEE-PHILOSO						
	Expense						
	Salaries - Faculty				123,000		
	Salaries - Non-Faculty				9,000		
	Benefits				18,000		
	Account Total	0	0	150,000	150,000	0	0
225280-00000	INSTRUCTIONAL ENH/EQUIP FEE-POL SC						
	Expense						
	Salaries - Faculty				5,000		
	Salaries - Non-Faculty				51,500		
	Wages				30,000		
	Benefits				13,000		
	Operations and Maintenance				35,500		
	Account Total	0	0	135,000	135,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225290-00000	INSTRUCTIONAL ENH/EQUIP FEE-PSYCH						
	Expense						
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				41,500		
	Benefits				23,500		
	Account Total	0	0	165,000	165,000	0	0
225300-00000	INSTRUCTIONAL ENH/EQUIP FEE-SOCIOL						
	Expense						
	Salaries - Non-Faculty				50,000		
	Wages				2,000		
	Benefits				5,000		
	Operations and Maintenance				3,000		
	Account Total	0	0	60,000	60,000	0	0
225310-00000	INSTRUCTIONAL ENH/EQUIP FEE-COMM						
	Expense						
	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				54,000		
	Wages				40,000		
	Benefits				17,000		
	Operations and Maintenance				9,000		
	Account Total	0	0	150,000	150,000	0	0
225310-22525	RDMC LAB (JOUR & COMM) OPERATING						
	Expense						
	Salaries - Faculty				4,500		
	Benefits				500		
	Account Total	0	0	5,000	5,000	0	0
225320-00000	INSTRUCTIONAL ENH/EQUIP FEE-PERF ST						
	Expense						
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				72,000		
	Wages				80,000		
	Benefits				30,000		
	Operations and Maintenance				143,000		
	Equipment (Capitalized)				20,000		
	Account Total	0	0	360,000	360,000	0	0
225330-00000	INSTRUCTIONAL ENH/EQUIP FEE-RELIANT						
	Revenue						
	Fees		58,800				
	Expense						
	Operations and Maintenance				58,800		
	Account Total	0	58,800	0	58,800	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225340-00000	INSTRUCTIONAL ENH/EQUIP FEE-SCIENCE						
	Revenue						
	Fees		4,509,009				
	Expense						
	Operations and Maintenance				126,553		
	Account Total	0	4,509,009	4,382,456-	126,553	0	0
225350-00000	INSTRUCTIONAL ENH/EQUIP FEE-BIOLOGY						
	Expense						
	Salaries - Faculty				300,000		
	Salaries - Non-Faculty				213,497		
	Wages				35,000		
	Benefits				86,376		
	Operations and Maintenance				177,295		
	Account Total	0	0	812,168	812,168	0	0
225360-00000	INSTRUCTIONAL ENH/EQUIP FEE - CHEM						
	Expense						
	Salaries - Non-Faculty				543,463		
	Wages				179,689		
	Benefits				147,463		
	Operations and Maintenance				444,045		
	Account Total	0	0	1,314,660	1,314,660	0	0
225370-00000	INSTRUCTIONAL ENH/EQUIP FEE-PHYS						
	Expense						
	Salaries - Non-Faculty				197,551		
	Benefits				49,464		
	Operations and Maintenance				335,751		
	Account Total	0	0	582,766	582,766	0	0
225380-00000	INSTRUCTIONAL ENH/EQUIP FEE-STAT						
	Expense						
	Salaries - Faculty				343,251		
	Salaries - Non-Faculty				84,500		
	Wages				15,000		
	Benefits				56,600		
	Operations and Maintenance				54,000		
	Account Total	0	0	553,351	553,351	0	0
225390-00000	INSTRUCTIONAL ENH/EQUIP FEE-MATH						
	Expense						
	Salaries - Faculty				197,000		
	Salaries - Non-Faculty				135,940		
	Wages				223,000		
	Benefits				24,579		
	Operations and Maintenance				523,992		
	Equipment (Capitalized)				15,000		
	Account Total	0	0	1,119,511	1,119,511	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225420-00000	INSTRUCTIONAL ENH/EQUIP FEE-ACCT						
	Revenue						
	Fees		55,000				
	Expense						
	Operations and Maintenance				55,000		
	Account Total	0	55,000	0	55,000	0	0
225470-00000	INSTRUCTIONAL/DISTANCE FEE - CHEN						
	Revenue						
	Fees		185,000				
	Expense						
	Salaries - Non-Faculty				67,000		
	Benefits				8,000		
	Operations and Maintenance				110,000		
	Account Total	0	185,000	0	185,000	0	0
225500-00000	INSTRUCTIONAL/DISTANCE FEE - ENTC						
	Revenue						
	Fees		550,000				
	Expense						
	Salaries - Non-Faculty				224,000		
	Wages				40,000		
	Benefits				36,000		
	Operations and Maintenance				150,000		
	Equipment (Capitalized)				100,000		
	Account Total	0	550,000	0	550,000	0	0
225520-00000	IE/EF-INDUSTRIAL ENGINEERING						
	Revenue						
	Fees		226,000				
	Expense						
	Salaries - Non-Faculty				132,571		
	Wages				33,000		
	Benefits				31,817		
	Operations and Maintenance				28,612		
	Account Total	0	226,000	0	226,000	0	0
225530-00000	INSTRUCTIONAL/DISTANCE FEE - MEEN						
	Revenue						
	Fees		547,345				
	Expense						
	Salaries - Non-Faculty				117,000		
	Benefits				30,345		
	Operations and Maintenance				250,000		
	Equipment (Capitalized)				150,000		
	Account Total	0	547,345	0	547,345	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225540-00000	INSTRUCTIONAL/DISTANCE FEE - NUEN						
	Revenue						
	Fees		32,500				
	Expense						
	Operations and Maintenance				22,500		
	Equipment (Capitalized)				10,000		
	Account Total	0	32,500	0	32,500	0	0
225550-00000	INSTRUCTIONAL/DISTANCE FEE - PETE						
	Revenue						
	Fees		200,000				
	Expense						
	Salaries - Non-Faculty				81,000		
	Wages				25,000		
	Benefits				20,000		
	Operations and Maintenance				74,000		
	Account Total	0	200,000	0	200,000	0	0
225560-00000	INSTRUCTIONAL/DISTANCE FEE-BMEN						
	Revenue						
	Fees		48,000				
	Expense						
	Operations and Maintenance				22,000		
	Equipment (Capitalized)				26,000		
	Account Total	4,000	48,000	0	48,000	0	4,000
225580-00000	INSTRUCTIONAL ENH/EQUIP FEE - EPSY						
	Revenue						
	Fees		225,000				
	Expense						
	Operations and Maintenance				225,000		
	Account Total	0	225,000	0	225,000	0	0
225590-00000	INSTRUCTINAL ENH/EQUIP FEE - EAHR						
	Revenue						
	Fees		75,000				
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	75,000	0	75,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225600-00000	INSTRUCTIONAL ENH/EQUIP FEE-PEAP HL						
	Revenue						
	Fees		1,200,000				
	Expense						
	Salaries - Faculty				206,500		
	Salaries - Non-Faculty				84,500		
	Wages				22,000		
	Benefits				70,000		
	Operations and Maintenance				797,000		
	Equipment (Capitalized)				20,000		
	Account Total	0	1,200,000	0	1,200,000	0	0
225610-00000	IN STATE DISTANCE ED MID FEE-ENTC						
	Revenue						
	Fees		140,000				
	Expense						
	Salaries - Non-Faculty				76,700		
	Wages				5,000		
	Benefits				7,800		
	Operations and Maintenance				50,500		
	Account Total	0	140,000	0	140,000	0	0
225620-00000	OUT OF STATE DISTANCE ED FEE-PETE						
	Revenue						
	Fees		175,000				
	Expense						
	Salaries - Faculty				115,000		
	Salaries - Non-Faculty				31,000		
	Wages				5,000		
	Benefits				20,000		
	Operations and Maintenance				4,000		
	Account Total	0	175,000	0	175,000	0	0
225630-00000	INSTRUCTIONAL ENH/EQUIP FEE - HLKN						
	Revenue						
	Fees		700,000				
	Expense						
	Salaries - Faculty				32,900		
	Salaries - Non-Faculty				196,520		
	Wages				87,000		
	Benefits				58,000		
	Operations and Maintenance				305,580		
	Equipment (Capitalized)				20,000		
	Account Total	0	700,000	0	700,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225650-00000	OUT OF STATE DIST ED FEE-STATISTICS						
	Revenue						
	Fees		734,416				
	Expense						
	Salaries - Faculty				364,943		
	Salaries - Non-Faculty				196,473		
	Wages				7,000		
	Benefits				100,000		
	Operations and Maintenance				66,000		
	Account Total	0	734,416	0	734,416	0	0
225790-00000	DISTANCE LEARNING OUT-OF-STATE						
	Revenue						
	Fees		85,543				
	Expense						
	Salaries - Faculty				46,979		
	Benefits				11,275		
	Equipment (Capitalized)				27,289		
	Account Total	0	85,543	0	85,543	0	0
225810-00000	INSTRUCTIONAL EQUIP/ENH DISTANCE ED						
	Expense						
	Salaries - Non-Faculty				2,000		
	Benefits				560		
	Operations and Maintenance				15,000		
	Account Total	21,995	0	0	17,560	17,560-	4,435
225890-00000	INSTRUCTIONAL ENH/EQUIP FEE - HISP						
	Expense						
	Salaries - Faculty				34,000		
	Salaries - Non-Faculty				48,000		
	Wages				5,000		
	Benefits				8,000		
	Account Total	0	0	95,000	95,000	0	0
225900-00000	INSTRUCTIONAL ENH/EQUIP FEE - EURO						
	Expense						
	Salaries - Non-Faculty				10,200		
	Wages				18,000		
	Benefits				3,000		
	Operations and Maintenance				18,800		
	Account Total	0	0	50,000	50,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225920-00000	INSTRUCTIONAL ENHANCEMENT 111/112						
	Revenue						
	Fees		400,000				
	Expense						
	Salaries - Faculty				85,000		
	Salaries - Non-Faculty				23,080		
	Wages				80,000		
	Benefits				27,500		
	Operations and Maintenance				90,000		
	Equipment (Capitalized)				94,000		
	Account Total	0	400,000	0	399,580	420	420
225930-00000	INSTRUCTIONAL ENH/EQUIP FEE-INTS						
	Expense						
	Wages				3,000		
	Account Total	0	0	3,000	3,000	0	0
225940-00000	INSTRUCTIONAL ENH/EQUIP FEE-WMST						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
225960-00000	IEEF ENGINEERING ETHICS COURSE						
	Revenue						
	Fees		95,000				
	Expense						
	Salaries - Non-Faculty				90,000		
	Benefits				5,000		
	Account Total	0	95,000	0	95,000	0	0
225990-00000	BUSH SCHOOL DE-OSNR TEACHING FEE						
	Revenue						
	Fees		231,790				
	Expense						
	Salaries - Faculty				113,856		
	Benefits				26,800		
	Operations and Maintenance				147,472		
	Account Total	56,338	231,790	0	288,128	56,338-	0
226000-00000	LAUP-INSTRUCTIONAL ENH/EQUIP FEES						
	Expense						
	Salaries - Faculty				105,000		
	Benefits				16,800		
	Operations and Maintenance				13,268		
	Account Total	0	0	135,068	135,068	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
226010-00000	COSC-INSTRUCTINAL ENH/EQUIP FEE						
	Expense						
	Salaries - Faculty				85,000		
	Benefits				13,600		
	Operations and Maintenance				60,214		
	Account Total	0	0	158,814	158,814	0	0
226020-00000	ARCH-INSTRUCTIONAL ENH/EQUIP FEE						
	Expense						
	Salaries - Faculty				100,000		
	Benefits				16,000		
	Operations and Maintenance				49,945		
	Account Total	0	0	165,945	165,945	0	0
226070-00000	INSTRUCTIONAL ENH/EQUIP FEE-FINANCE						
	Revenue						
	Fees		29,715				
	Expense						
	Salaries - Non-Faculty				13,050		
	Wages				10,000		
	Benefits				1,383		
	Operations and Maintenance				5,282		
	Account Total	0	29,715	0	29,715	0	0
226130-00000	INSTRUCTIONAL ENH/EQUIP FEE - AALO						
	Expense						
	Salaries - Non-Faculty				16,000		
	Wages				1,000		
	Benefits				2,000		
	Account Total	0	0	19,000	19,000	0	0
226160-00000	VISUALIZATION-INSTRUCTION EHN/EQUIP						
	Expense						
	Salaries - Faculty				65,000		
	Benefits				10,400		
	Operations and Maintenance				64,773		
	Account Total	0	0	140,173	140,173	0	0
226170-40000	IEEF SMPT WEB						
	Revenue						
	Fees		350,000				
	Expense						
	Salaries - Faculty				154,000		
	Wages				7,100		
	Benefits				13,000		
	Operations and Maintenance				175,900		
	Account Total	0	350,000	0	350,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
226180-20000	IEEF KINE WEB						
	Revenue						
	Fees		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
226190-10000	IEEF--HEALTH WEB						
	Revenue						
	Fees		600,000				
	Expense						
	Salaries - Faculty				127,443		
	Salaries - Non-Faculty				116,646		
	Wages				32,000		
	Benefits				37,000		
	Operations and Maintenance				271,911		
	Equipment (Capitalized)				15,000		
	Account Total	0	600,000	0	600,000	0	0
226200-00000	DIST ED FEE - OUT-OF-STATE - MATH						
	Revenue						
	Fees		115,000				
	Expense						
	Salaries - Faculty				6,000		
	Salaries - Non-Faculty				45,470		
	Benefits				13,350		
	Operations and Maintenance				50,180		
	Account Total	0	115,000	0	115,000	0	0
226210-00000	INSTRUCTIONAL ENH/EQUIP FEE-FILM						
	Expense						
	Salaries - Faculty				8,000		
	Benefits				1,000		
	Operations and Maintenance				1,000		
	Account Total	0	0	10,000	10,000	0	0
226290-00000	INSTRUCTIONAL ENH-MKTG 409 HELP DES						
	Revenue						
	Fees		14,500				
	Expense						
	Salaries - Faculty				11,880		
	Benefits				1,780		
	Operations and Maintenance				840		
	Account Total	0	14,500	0	14,500	0	0
230001-00000	FEDERAL GRANTS - INDIRECT COST						
	Revenue						
	Contracts and Grant		6,767,098				
	Account Total	0	6,767,098	6,767,098-	0	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230002-00000	STATE GRANTS - INDIRECT COST						
	Revenue						
	Contracts and Grant		474,376				
	Account Total	0	474,376	474,376-	0	0	0
230003-00000	MISCELLANEOUS GRANTS - INDIRECT COS						
	Revenue						
	Contracts and Grant		2,532,862				
	Account Total	0	2,532,862	2,532,862-	0	0	0
230004-00000	TEXAS A&M RESEARCH FDN - FAC USE						
	Revenue						
	Contracts and Grant		7,128,486				
	Account Total	0	7,128,486	7,128,486-	0	0	0
230010-00000	VICE PRESIDENT FOR RESEARCH						
	Expense						
	Salaries - Non-Faculty				304,437		
	Benefits				1,522		
	Operations and Maintenance				2,615,751		
	Account Total	0	0	2,921,710	2,921,710	0	0
230011-00000	RESEARCH DEVELOPMENT INCENTIVES						
	Expense						
	Operations and Maintenance				6,171,099		
	Account Total	0	0	6,171,099	6,171,099	0	0
230012-00000	OFFICE OF SPONSORED RESEARCH SRVCS						
	Expense						
	Salaries - Non-Faculty				1,100,626		
	Benefits				6,053		
	Operations and Maintenance				2,680,939		
	Account Total	0	0	3,787,618	3,787,618	0	0
230014-00000	ORGANIZED RESEARCH OPERATING FUND						
	Expense						
	Salaries - Non-Faculty				380,026		
	Benefits				1,900		
	Operations and Maintenance				95,374		
	Account Total	0	0	477,300	477,300	0	0
230015-00000	OFFICE OF PROPOSAL DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				175,727		
	Benefits				970		
	Account Total	0	0	176,697	176,697	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230017-00000	RESEARCH EQUIPMENT						
	Expense						
	Operations and Maintenance				879,489		
	Equipment (Capitalized)				800,000		
	Account Total	0	0	1,679,489	1,679,489	0	0
230027-00000	LAB ANIMAL RESOURCES RES						
	Expense						
	Salaries - Non-Faculty				1,202,552		
	Benefits				5,964		
	Operations and Maintenance				626		
	Account Total	0	0	1,209,142	1,209,142	0	0
230031-00000	MATERIALS & CHARACTERIZATION FACIL						
	Expense						
	Salaries - Non-Faculty				132,600		
	Benefits				730		
	Account Total	133,330	0	0	133,330	133,330-	0
230058-00000	INDIRECT COST - SCIENCE						
	Expense						
	Salaries - Faculty				42,960		
	Salaries - Non-Faculty				145,808		
	Benefits				465		
	Scholarships				1,088		
	Operations and Maintenance				42,506		
	Account Total	232,827	0	0	232,827	232,827-	0
230063-00000	INDIRECT COST - INFORMATION TECH						
	Expense						
	Operations and Maintenance				11,373		
	Account Total	11,373	0	0	11,373	11,373-	0
230068-00000	ENH EXCELLENCE IN RESEARCH-CHEMISTR						
	Expense						
	Salaries - Non-Faculty				362,429		
	Benefits				1,358		
	Operations and Maintenance				47,313		
	Account Total	411,100	0	0	411,100	411,100-	0
230069-00000	CHEMISTRY - IDC RETURN						
	Expense						
	Salaries - Non-Faculty				240,492		
	Wages				7,285		
	Benefits				43		
	Operations and Maintenance				61,974		
	Account Total	309,794	0	0	309,794	309,794-	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230071-00000	NEW FACULTY STARTUP - CHEMISTRY						
	Expense						
	Salaries - Non-Faculty				12,139		
	Wages				77,449		
	Benefits				61		
	Operations and Maintenance				143,155		
	Account Total	232,804	0	0	232,804	232,804-	0
230074-00000	INDIRECT COST RETURN - GEOGRAPHY						
	Expense						
	Salaries - Non-Faculty				30,000		
	Operations and Maintenance				5,000		
	Account Total	35,000	0	0	35,000	35,000-	0
230075-00000	INDIRECT COST RETURN-GEOLOGY & GEOP						
	Revenue						
	Other Operating Inc		90,251				
	Expense						
	Salaries - Non-Faculty				9,600		
	Benefits				1,740		
	Operations and Maintenance				38,080		
	Equipment (Capitalized)				40,831		
	Account Total	0	90,251	0	90,251	0	0
230076-00000	INDIRECT COST RETURN - ATMOSPHERIC						
	Revenue						
	Other Operating Inc		300,000				
	Expense						
	Salaries - Faculty				70,000		
	Salaries - Non-Faculty				223,000		
	Wages				20,000		
	Benefits				60,000		
	Utilities				3,000		
	Scholarships				55,000		
	Operations and Maintenance				259,000		
	Equipment (Capitalized)				10,000		
	Account Total	400,000	300,000	0	700,000	400,000-	0
230077-00000	INDIRECT COST RETURN - OCEANOGRAPHY						
	Expense						
	Salaries - Faculty				29,101		
	Salaries - Non-Faculty				3,260		
	Benefits				55		
	Utilities				130		
	Scholarships				74,000		
	Operations and Maintenance				100,454		
	Equipment (Capitalized)				53,000		
	Account Total	260,000	0	0	260,000	260,000-	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230078-00000	INDIRECT COST RETURN-GEOCHEMICAL						
	Revenue						
	Contracts and Grant		80,000				
	Expense						
	Salaries - Non-Faculty				65,000		
	Wages				10,000		
	Operations and Maintenance				5,000		
	Account Total	0	80,000	0	80,000	0	0
230089-00000	NEW FACULTY START-UP GEOGRAPHY						
	Expense						
	Wages				5,000		
	Benefits				433		
	Operations and Maintenance				34,567		
	Equipment (Capitalized)				10,000		
	Account Total	50,000	0	0	50,000	50,000-	0
230104-00000	INDIRECT COST - PPRI						
	Revenue						
	Contracts and Grant		450,000				
	Expense						
	Salaries - Non-Faculty				392,011		
	Benefits				1,960		
	Operations and Maintenance				56,029		
	Account Total	0	450,000	0	450,000	0	0
230110-00000	INDIRECT COST RETURN TIPS						
	Expense						
	Salaries - Non-Faculty				99,750		
	Account Total	99,750	0	0	99,750	99,750-	0
230117-00000	NEW FACULTY START-UP - OCNG						
	Expense						
	Salaries - Faculty				2,000		
	Salaries - Non-Faculty				5,800		
	Benefits				40		
	Operations and Maintenance				2,520		
	Account Total	10,360	0	0	10,360	10,360-	0
230142-00000	CACE-IDC CENTER FOR ATMOSPHERIC CHE						
	Expense						
	Wages				3,000		
	Operations and Maintenance				6,000		
	Account Total	9,000	0	0	9,000	9,000-	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230170-00000	MICROSCOPY AND IMAGING CENTER						
	Expense						
	Salaries - Non-Faculty				435,070		
	Operations and Maintenance				44,697		
	Account Total	0	0	479,767	479,767	0	0
230191-00000	INDIRECT COST - UNIVERSITY POLICE						
	Revenue						
	Contracts and Grant		85,000				
	Expense						
	Operations and Maintenance				85,000		
	Account Total	0	85,000	0	85,000	0	0
235008-00000	RESIDUAL FUNDS - PPRI						
	Revenue						
	Contracts and Grant		600,000				
	Expense						
	Salaries - Non-Faculty				411,139		
	Wages				5,000		
	Benefits				106,896		
	Operations and Maintenance				56,965		
	Equipment (Capitalized)				20,000		
	Account Total	0	600,000	0	600,000	0	0
235061-00000	RESIDUAL FUNDS - SEA GRANT						
	Expense						
	Operations and Maintenance				3,772		
	Account Total	3,772	0	0	3,772	3,772-	0
235111-00000	RESIDUAL FUNDS - GEOGRAPHY						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	1,000	0	0	1,000	1,000-	0
238000-00000	DT - CAPITAL						
	Revenue						
	Tuition - Designate		21,334,012				
	Account Total	0	21,334,012	21,334,012-	0	0	0
238010-00000	DT - OPERATING						
	Revenue						
	Tuition - Designate		132,594,780				
	Account Total	0	132,594,780	132,594,780-	0	0	0
238020-00000	DIFF TUITION NON-RESIDENT-UG						
	Revenue						
	Tuition - Designate		3,556,246				
	Account Total	0	3,556,246	3,556,246-	0	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
238100-00000	DIFFERENTIAL TUITION - MAYS						
	Revenue						
	Tuition - Designate		3,219,627				
	Account Total	0	3,219,627	3,219,627-	0	0	0
238110-00000	DIFFERENTIAL TUITION DE - BUSH						
	Revenue						
	Tuition - Designate		904,701				
	Account Total	0	904,701	904,701-	0	0	0
238120-00000	DIFFERENTIAL TUITION DE - MAYS						
	Revenue						
	Tuition - Designate		100,416				
	Account Total	0	100,416	100,416-	0	0	0
238130-00000	DIFFERENTIAL TUITION DE - CLEN						
	Revenue						
	Tuition - Designate		765,000				
	Account Total	0	765,000	765,000-	0	0	0
238140-00000	DIFFERENTIAL TUITION DE - SCIENCE						
	Revenue						
	Tuition - Designate		194,433				
	Account Total	0	194,433	194,433-	0	0	0
238150-00000	DIFFERENTIAL TUITION DE - AG						
	Revenue						
	Tuition - Designate		83,300				
	Account Total	0	83,300	83,300-	0	0	0
238160-00000	DIFFERENTIAL TUITION DE - EDUC						
	Revenue						
	Tuition - Designate		601,585				
	Account Total	0	601,585	601,585-	0	0	0
238180-00000	DIFFERENTIAL TUITION - CLAR						
	Revenue						
	Tuition - Designate		542,640				
	Account Total	0	542,640	542,640-	0	0	0
238190-00000	DIFFERENTIAL TUITION - CLAG						
	Revenue						
	Tuition - Designate		235,600				
	Account Total	0	235,600	235,600-	0	0	0
238200-00000	DIFFERENTIAL TUITION - CLEN						
	Revenue						
	Tuition - Designate		5,530,480				
	Account Total	0	5,530,480	5,530,480-	0	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239001-00000	DIFFERENTIAL TUITION - MAYS						
	Expense						
	Salaries - Faculty				1,888,806		
	Salaries - Non-Faculty				209,598		
	Wages				25,000		
	Benefits				387,783		
	Operations and Maintenance				195,341		
	Account Total	0	0	2,706,528	2,706,528	0	0
239011-00000	DIFF TUITION DE - MAYS						
	Expense						
	Operations and Maintenance				23,154		
	Account Total	0	0	23,154	23,154	0	0
239012-00000	DIFF TUITION DE - ENGR						
	Expense						
	Salaries - Faculty				369,750		
	Benefits				96,070		
	Operations and Maintenance				73,680		
	Equipment (Capitalized)				200,000		
	Account Total	0	0	739,500	739,500	0	0
239017-00000	DIFF TUITION DE - CLSC						
	Expense						
	Salaries - Faculty				62,500		
	Salaries - Non-Faculty				24,000		
	Operations and Maintenance				96,962		
	Account Total	0	0	183,462	183,462	0	0
239026-00000	DIFF TUITION DE - POSC						
	Revenue						
	Fees		5,800				
	Expense						
	Salaries - Non-Faculty				5,400		
	Benefits				1,450		
	Account Total	1,050	5,800	0	6,850	1,050-	0
239029-00000	DIFF TUITION DE - EDUC						
	Expense						
	Operations and Maintenance				80,278		
	Account Total	0	0	80,278	80,278	0	0
239030-00000	DIFF TUITION DE - EAHR						
	Expense						
	Operations and Maintenance				99,348		
	Account Total	0	0	99,348	99,348	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239031-00000	DIFF TUITION DE - EPSY						
	Expense						
	Operations and Maintenance				125,950		
	Account Total	0	0	125,950	125,950	0	0
239032-00000	DIFF TUITION DE - HLKN						
	Expense						
	Operations and Maintenance				10,539		
	Account Total	0	0	10,539	10,539	0	0
239033-00000	DIFF TUITION DE - TLAC						
	Expense						
	Operations and Maintenance				207,820		
	Account Total	0	0	207,820	207,820	0	0
239034-00000	DIFF TUITION DE - SGPS FUNDED						
	Expense						
	Salaries - Faculty				264,034		
	Salaries - Non-Faculty				406,810		
	Benefits				117,287		
	Account Total	0	0	788,131	788,131	0	0
239035-00000	DIFF TUITION DE - CLAG						
	Expense						
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				15,000		
	Benefits				174		
	Operations and Maintenance				43,526		
	Account Total	0	0	73,700	73,700	0	0
239037-00000	DIFFERENTIAL TUITION - CLAR						
	Expense						
	Salaries - Faculty				320,000		
	Benefits				75,000		
	Operations and Maintenance				33,220		
	Account Total	0	0	428,220	428,220	0	0
239090-00000	DIFFERENTIAL TUITION - CLEN						
	Expense						
	Salaries - Faculty				1,554,340		
	Benefits				535,680		
	Operations and Maintenance				1,728,000		
	Equipment (Capitalized)				864,000		
	Account Total	0	0	4,682,020	4,682,020	0	0
239093-00000	DIFF TUITION SET-ASIDE - CLAR						
	Expense						
	Scholarships				114,420		
	Account Total	0	0	114,420	114,420	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239094-00000	DIFF TUITION SET-ASIDE - CLSC						
	Expense						
	Scholarships				10,971		
	Account Total	0	0	10,971	10,971	0	0
239095-00000	DIFF TUITION SET-ASIDE - CLEN						
	Expense						
	Scholarships				873,960		
	Account Total	0	0	873,960	873,960	0	0
239096-00000	DIFF TUITION SET-ASIDE - EDUC						
	Expense						
	Scholarships				77,650		
	Account Total	0	0	77,650	77,650	0	0
239097-00000	DIFF TUITION SET-ASIDE - BUSH						
	Expense						
	Scholarships				116,570		
	Account Total	0	0	116,570	116,570	0	0
239098-00000	DIFF TUITION SET-ASIDE - CLAG						
	Expense						
	Scholarships				68,800		
	Account Total	0	0	68,800	68,800	0	0
239099-00000	DIFF TUITION SET-ASIDE - MAYS						
	Expense						
	Scholarships				513,099		
	Account Total	0	0	513,099	513,099	0	0
239100-00000	DIFF TUITION DE-MGMT-SAUDI PRGM						
	Expense						
	Salaries - Faculty				24,420		
	Salaries - Non-Faculty				37,850		
	Benefits				14,992		
	Account Total	0	0	77,262	77,262	0	0
239101-00000	DIFFERENTIAL TUITION - BAEN						
	Expense						
	Salaries - Faculty				70,000		
	Benefits				15,000		
	Operations and Maintenance				91,400		
	Account Total	0	0	176,400	176,400	0	0
240001-00000	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				498,830		
	Operations and Maintenance				3,817		
	Account Total	0	0	502,647	502,647	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240002-00000	PROVOST AND EXEC VP - RESERVE						
	Expense						
	Salaries - Non-Faculty				64,162		
	Wages				2,000		
	Benefits				300		
	Operations and Maintenance				316,151		
	Account Total	0	0	382,613	382,613	0	0
240008-00000	UTILITIES						
	Expense						
	Utilities				30,017,913		
	Account Total	0	0	30,017,913	30,017,913	0	0
240012-00000	SAFETY & SECURITY						
	Expense						
	Operations and Maintenance				158,804		
	Account Total	0	0	158,804	158,804	0	0
240013-00000	UNIVERSITY RISK AND COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				842,525		
	Account Total	0	0	842,525	842,525	0	0
240017-00000	BUILDING SERVICES						
	Expense						
	Operations and Maintenance				1,288,514		
	Account Total	0	0	1,288,514	1,288,514	0	0
240018-00000	LANDSCAPE SERVICES						
	Expense						
	Operations and Maintenance				247,228		
	Account Total	0	0	247,228	247,228	0	0
240019-00000	CUSTODIAL SERVICES						
	Expense						
	Operations and Maintenance				1,042,206		
	Account Total	0	0	1,042,206	1,042,206	0	0
240041-00000	CATASTROPHIC INSURANCE						
	Expense						
	Operations and Maintenance				600,000		
	Account Total	0	0	600,000	600,000	0	0
240043-00000	DOF IT SERVICES-DT						
	Expense						
	Salaries - Non-Faculty				24,000		
	Benefits				2,652		
	Account Total	0	0	26,652	26,652	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240052-00000	EHSD						
	Expense						
	Salaries - Non-Faculty				2,074,248		
	Benefits				9,500		
	Account Total	0	0	2,083,748	2,083,748	0	0
240053-00000	DEVELOPMENT FOUNDATION AGREEMENT						
	Expense						
	Wages				50,000		
	Benefits				400		
	Operations and Maintenance				116,100		
	Account Total	0	0	166,500	166,500	0	0
240054-00000	UNIVERSITY POLICE						
	Expense						
	Salaries - Non-Faculty				4,748,504		
	Wages				120,000		
	Benefits				53,000		
	Operations and Maintenance				38,982		
	Account Total	0	0	4,960,486	4,960,486	0	0
240175-00000	FRESHMAN CONVOCATION						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
240183-00000	OFFICE OF UNIV ADVANCEMENT						
	Expense						
	Salaries - Non-Faculty				258,884		
	Account Total	0	0	258,884	258,884	0	0
240185-00000	FACULTY COMPUTER WORKSTATION PRGM						
	Expense						
	Operations and Maintenance				213,167		
	Account Total	0	0	213,167	213,167	0	0
240187-00000	OFFICE OF FACILITIES COORDINATION						
	Expense						
	Operations and Maintenance				33,839		
	Account Total	0	0	33,839	33,839	0	0
240193-00000	VP & ASSOC PROVOST FOR DIVERSITY						
	Expense						
	Salaries - Non-Faculty				125,000		
	Operations and Maintenance				70,863		
	Account Total	0	0	195,863	195,863	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240197-00000	OFFICE OF INSTITUTIONAL ASSESSMENT						
	Expense						
	Wages				13,000		
	Benefits				2,000		
	Operations and Maintenance				34,929		
	Account Total	0	0	49,929	49,929	0	0
240198-00000	MEXICO CITY - OPERATIONS						
	Expense						
	Salaries - Non-Faculty				48,600		
	Benefits				11,000		
	Operations and Maintenance				205,841		
	Account Total	0	0	265,441	265,441	0	0
240206-00000	STUDENT LIFE						
	Expense						
	Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
240208-00000	OFFICE OF THE COMMANDANT						
	Expense						
	Operations and Maintenance				238,862		
	Equipment (Capitalized)				18,000		
	Account Total	0	0	256,862	256,862	0	0
240210-00000	STUDENT FINANCIAL AID						
	Expense						
	Wages				40,000		
	Operations and Maintenance				281,338		
	Account Total	0	0	321,338	321,338	0	0
240218-00000	RECRUITMENT PROGRAMS						
	Expense						
	Operations and Maintenance				604,725		
	Account Total	0	0	604,725	604,725	0	0
240221-00000	DSSA INTERPRETING ACCOUNT						
	Expense						
	Operations and Maintenance				214,664		
	Account Total	0	0	214,664	214,664	0	0
240291-00000	ENROLLMENT MANAGMENT SYSTEM						
	Expense						
	Salaries - Non-Faculty				126,082		
	Benefits				34,456		
	Operations and Maintenance				37,962		
	Account Total	0	0	198,500	198,500	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240292-00000	AABS OPERATIONS						
	Expense						
	Operations and Maintenance				4,983		
	Account Total	0	0	4,983	4,983	0	0
240714-00000	FACILITIES SERVICES ADMIN						
	Expense						
	Operations and Maintenance				580,246		
	Account Total	0	0	580,246	580,246	0	0
240722-00000	EUROPEAN UNION CENTER-OPERATIONS						
	Expense						
	Wages				5,000		
	Benefits				200		
	Operations and Maintenance				10,683		
	Account Total	0	0	15,883	15,883	0	0
240723-00000	INSTITUTE FOR PACIFIC ASIA-OPERATIO						
	Expense						
	Wages				3,000		
	Benefits				200		
	Operations and Maintenance				26,300		
	Account Total	0	0	29,500	29,500	0	0
240724-00000	OFFICE FOR LATIN AMERICANS PROGRAMS						
	Expense						
	Operations and Maintenance				19,950		
	Account Total	0	0	19,950	19,950	0	0
240727-00000	MARKETING FUNDS						
	Expense						
	Operations and Maintenance				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
241091-00000	DEAN OF AGRICULTURE						
	Expense						
	Salaries - Faculty				750,000		
	Operations and Maintenance				928,228		
	Account Total	0	0	1,678,228	1,678,228	0	0
241100-00000	ARCHITECTURE						
	Expense						
	Wages				8,000		
	Operations and Maintenance				43,800		
	Account Total	0	0	51,800	51,800	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241101-00000	CONSTRUCTION SCIENCE						
	Expense						
	Wages				8,000		
	Operations and Maintenance				42,000		
	Account Total	0	0	50,000	50,000	0	0
241102-00000	CARC - SUPPORT SERVICES						
	Expense						
	Wages				17,000		
	Benefits				1,000		
	Scholarships				10,000		
	Operations and Maintenance				394,500		
	Account Total	0	0	422,500	422,500	0	0
241103-00000	LANDSCAPE ARCHITECTURE AND URBAN PL						
	Expense						
	Wages				8,000		
	Operations and Maintenance				24,500		
	Account Total	0	0	32,500	32,500	0	0
241104-00000	VISUALIZATION OPERATIONS						
	Expense						
	Wages				8,000		
	Operations and Maintenance				46,000		
	Account Total	0	0	54,000	54,000	0	0
241110-00000	ARCHITECTURE DEPARTMENT TRAVEL						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
241111-00000	CONSTRUCTION SCIENCE TRAVEL						
	Expense						
	Operations and Maintenance				31,200		
	Account Total	0	0	31,200	31,200	0	0
241113-00000	LAUP TRAVEL						
	Expense						
	Operations and Maintenance				16,600		
	Account Total	0	0	16,600	16,600	0	0
241114-00000	VISUALIZATION TRAVEL						
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241190-00000	DEAN, COLLEGE OF ARCHITECTURE						
	Expense						
	Scholarships				5,000		
	Operations and Maintenance				285,384		
	Account Total	0	0	290,384	290,384	0	0
241290-00000	DEAN OF BUSINESS						
	Expense						
	Salaries - Faculty				117,243		
	Salaries - Non-Faculty				92,999		
	Benefits				49,489		
	Operations and Maintenance				604,757		
	Account Total	0	0	864,488	864,488	0	0
241301-00000	CURRICULUM & INSTRUCTION						
	Expense						
	Operations and Maintenance				88,993		
	Account Total	0	0	88,993	88,993	0	0
241303-00000	EDUCATIONAL ADMINISTRATION						
	Expense						
	Operations and Maintenance				68,090		
	Account Total	0	0	68,090	68,090	0	0
241304-00000	EDUCATIONAL PSYCHOLOGY						
	Expense						
	Operations and Maintenance				67,711		
	Account Total	0	0	67,711	67,711	0	0
241305-00000	HEALTH & KINESIOLOGY						
	Expense						
	Operations and Maintenance				248,113		
	Account Total	0	0	248,113	248,113	0	0
241390-00000	DEAN OF EDUCATION						
	Expense						
	Operations and Maintenance				479,437		
	Account Total	0	0	479,437	479,437	0	0
241414-00000	ENGINEERING - INSTRUCTIONAL SUPPORT						
	Expense						
	Operations and Maintenance				3,662,815		
	Account Total	0	0	3,662,815	3,662,815	0	0
241500-00000	GEOGRAPHY						
	Expense						
	Operations and Maintenance				155,000		
	Account Total	0	0	155,000	155,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241501-00000	GEOLOGY						
	Expense						
	Operations and Maintenance				165,000		
	Account Total	0	0	165,000	165,000	0	0
241503-00000	ATMOSPHERIC SCIENCES						
	Expense						
	Wages				10,333		
	Benefits				5,167		
	Operations and Maintenance				139,500		
	Account Total	0	0	155,000	155,000	0	0
241504-00000	OCEANOGRAPHY						
	Expense						
	Operations and Maintenance				160,000		
	Account Total	0	0	160,000	160,000	0	0
241509-00000	OCNG HONORS/GRANTS						
	Expense						
	Salaries - Faculty				1,000		
	Salaries - Non-Faculty				2,000		
	Operations and Maintenance				7,000		
	Account Total	10,000	0	0	10,000	10,000-	0
241510-00000	ENVIRONMENTAL PROGRAMS-GEOSCIENCES						
	Expense						
	Wages				5,000		
	Benefits				1,000		
	Operations and Maintenance				19,000		
	Account Total	0	0	25,000	25,000	0	0
241590-00000	DEAN OF GEOSCIENCES						
	Expense						
	Operations and Maintenance				273,172		
	Account Total	0	0	273,172	273,172	0	0
241591-00000	INFORMATION TECHNOLOGY						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
241620-00000	CALLALOO OPERATIONS						
	Expense						
	Operations and Maintenance				22,480		
	Account Total	0	0	22,480	22,480	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241790-00000	DEAN OF LIBERAL ARTS						
	Expense						
	Operations and Maintenance				3,358,732		
	Account Total	0	0	3,358,732	3,358,732	0	0
241890-00000	DEAN OF SCIENCES						
	Expense						
	Salaries - Faculty				177,200		
	Wages				32,495		
	Benefits				432		
	Scholarships				117,327		
	Operations and Maintenance				1,944,824		
	Account Total	0	0	2,272,278	2,272,278	0	0
241901-00000	PROVOST DEPARTMENTAL OPERATING						
	Expense						
	Operations and Maintenance				9,324		
	Account Total	0	0	9,324	9,324	0	0
241905-00000	STUDY ABROAD						
	Expense						
	Operations and Maintenance				17,895		
	Account Total	0	0	17,895	17,895	0	0
241906-00000	WOMEN'S RESOURCE CENTER						
	Expense						
	Operations and Maintenance				26,000		
	Account Total	0	0	26,000	26,000	0	0
241911-00000	FACULTY SENATE OPERATING EXPENSES						
	Expense						
	Wages				3,000		
	Operations and Maintenance				11,350		
	Account Total	0	0	14,350	14,350	0	0
241912-00000	ACADEMY FOR PERFORMING VISUAL ARTS						
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
241944-00000	TELECOMMUNICATIONS ACADEMY						
	Expense						
	Wages				3,000		
	Operations and Maintenance				28,810		
	Account Total	0	0	31,810	31,810	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241946-00000	DEAN OF FACULTIES/FACULTY PROG & SV						
	Expense						
	Operations and Maintenance				61,000		
	Account Total	0	0	61,000	61,000	0	0
241949-00000	WOODLANDS UNIVERSITY CENTER PROJECT						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
241992-00000	INTERNATIONAL INITIATIVES						
	Expense						
	Operations and Maintenance				15,135		
	Account Total	0	0	15,135	15,135	0	0
242001-00000	ACADEMIC USE OF COMPUTER						
	Expense						
	Salaries - Non-Faculty				239,114		
	Benefits				60,322		
	Account Total	0	0	299,436	299,436	0	0
242013-00000	MILITARY SCIENCE DEPARTMENT						
	Expense						
	Operations and Maintenance				23,535		
	Account Total	0	0	23,535	23,535	0	0
242022-00000	OFFICE FURNITURE AND LABORATORY & I						
	Expense						
	Operations and Maintenance				73,135		
	Account Total	0	0	73,135	73,135	0	0
242033-00000	LAB FOR SYN/BIOLOGIC/INTER - LSBI						
	Expense						
	Operations and Maintenance				3,181		
	Account Total	0	0	3,181	3,181	0	0
242035-00000	CENTER FOR TEACHING EXCELLENCE						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
242036-00000	AMP - ACADEMIC MASTER PLAN						
	Expense						
	Scholarships				2,669,385		
	Account Total	0	0	2,669,385	2,669,385	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242037-00000	ASSOC VP FOR EXTERNAL AFFAIRS						
	Expense						
	Operations and Maintenance				24,999		
	Account Total	0	0	24,999	24,999	0	0
242090-00000	DEAN OF FACULTIES						
	Expense						
	Operations and Maintenance				65,750		
	Account Total	0	0	65,750	65,750	0	0
242091-00000	OFFICE OF GRADUATE STUDIES						
	Expense						
	Operations and Maintenance				47,549		
	Account Total	0	0	47,549	47,549	0	0
242092-00000	UAT - UG PGRMS ACAD SVCS						
	Expense						
	Operations and Maintenance				170,000		
	Account Total	0	0	170,000	170,000	0	0
242093-00000	GENERAL ACADEMIC PROGRAMS						
	Expense						
	Salaries - Non-Faculty				43,221		
	Benefits				10,805		
	Operations and Maintenance				426,822		
	Account Total	0	0	480,848	480,848	0	0
242094-00000	FOCUS LEARNING COMMUNITIES						
	Expense						
	Operations and Maintenance				114,910		
	Account Total	0	0	114,910	114,910	0	0
242095-00000	AGGIE HONOR SYSTEM OFFICE - OPS						
	Expense						
	Operations and Maintenance				59,739		
	Account Total	0	0	59,739	59,739	0	0
242200-00000	BUSH SCHOOL OF GOVERNMENT						
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	0	250,000	250,000	0	0
242301-00000	DEAN OF VETERINARY MEDICINE						
	Expense						
	Operations and Maintenance				561,062		
	Account Total	0	0	561,062	561,062	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242306-00000	VET INFRASTRUCTURE						
	Expense						
	Operations and Maintenance				4,186,149		
	Account Total	0	0	4,186,149	4,186,149	0	0
242371-00000	VET INTEGRATIVE BIOSCIENCES-UAT						
	Expense						
	Operations and Maintenance				115,000		
	Account Total	0	0	115,000	115,000	0	0
242372-00000	LARGE ANIMAL MEDICINE & SURGERY-UAT						
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	0	65,000	65,000	0	0
242373-00000	SMALL ANIMAL CLINICAL SCIENCES-UAT						
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	0	65,000	65,000	0	0
242374-00000	PATHOBIOLOGY - UAT						
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	0	65,000	65,000	0	0
242375-00000	PHYSIOLOGY & PHARMACOLOGY-UAT						
	Expense						
	Operations and Maintenance				115,000		
	Account Total	0	0	115,000	115,000	0	0
242377-00000	VET TEACHING HOSPITAL						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
242405-00000	MEDICAL SCIENCES LIBRARY - UAT						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
242509-00000	HAZARDOUS WASTE DISPOSAL						
	Expense						
	Utilities				500		
	Operations and Maintenance				216,642		
	Account Total	0	0	217,142	217,142	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242909-00000	RESEARCH ENHANCEMENT - GEOL/GEOPHYS						
	Expense						
	Operations and Maintenance				2,695		
	Account Total	2,695	0	0	2,695	2,695-	0
243504-00000	FINANCIAL AID FLEXIBLE TUITION						
	Expense						
	Scholarships				13,507,662		
	Account Total	0	0	13,507,662	13,507,662	0	0
243506-00000	FINANCIAL AID FLEX TUITION-GRAD/PRO						
	Expense						
	Scholarships				1,100,000		
	Account Total	0	0	1,100,000	1,100,000	0	0
243507-00000	DT CONTINGENT INCOME						
	Expense						
	Salaries - Faculty				4,000,000		
	Salaries - Non-Faculty				1,000,000		
	Benefits				3,100,000-		
	Scholarships				6,200,000		
	Equipment (Capitalized)				1,893,147		
	Account Total	0	0	9,993,147	9,993,147	0	0
243510-00000	BUDGET REDUCTIONS-DT						
	Expense						
	Wages				5,804,789		
	Account Total	0	0	5,804,789	5,804,789	0	0
243512-00000	TASK FORCE ON CAMPUS EMERGENCIES						
	Expense						
	Operations and Maintenance				125,060		
	Account Total	0	0	125,060	125,060	0	0
243601-00000	MINOR MODIFICATIONS & CAMPUS IMPROV						
	Expense						
	Operations and Maintenance				167,720		
	Account Total	0	0	167,720	167,720	0	0
245022-00000	NEW FACULTY START-UP GEOLOGY/GEOPHY						
	Expense						
	Salaries - Faculty				15,600		
	Benefits				3,744		
	Operations and Maintenance				5,656		
	Equipment (Capitalized)				15,000		
	Account Total	40,000	0	0	40,000	40,000-	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245025-00000	NEW FACULTY STARTUP - NFSC						
	Expense						
	Salaries - Faculty				5,000		
	Benefits				1,100		
	Operations and Maintenance				23,900		
	Account Total	30,000	0	0	30,000	30,000-	0
245035-00000	NEW FACULTY STARTUP GEOGRAPHY						
	Expense						
	Wages				500		
	Operations and Maintenance				2,500		
	Account Total	3,000	0	0	3,000	3,000-	0
245040-00000	NEW FACULTY STARTUP						
	Expense						
	Salaries - Faculty				1,000		
	Salaries - Non-Faculty				2,000		
	Benefits				150		
	Operations and Maintenance				22,550		
	Equipment (Capitalized)				1,000		
	Account Total	26,700	0	0	26,700	26,700-	0
246000-00000	GRADUATE FELLOWSHIPS						
	Expense						
	Scholarships				1,272,422		
	Account Total	0	0	1,272,422	1,272,422	0	0
246004-00000	HONORS PROGRAMS						
	Expense						
	Operations and Maintenance				138,927		
	Account Total	0	0	138,927	138,927	0	0
246034-00000	ACADEMIC SCHOLARSHIP ENHANCEMENT						
	Expense						
	Scholarships				3,201,913		
	Account Total	0	0	3,201,913	3,201,913	0	0
246055-00000	RETURNED IDC - OCEANOGRAPHY						
	Expense						
	Salaries - Faculty				6,500		
	Benefits				1,300		
	Account Total	7,800	0	0	7,800	7,800-	0
246206-00000	ENHANCING EXCELLENCE IN RESEARCH						
	Expense						
	Wages				60,000		
	Operations and Maintenance				1,221,973		
	Account Total	0	0	1,281,973	1,281,973	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
246207-00000	UNDERGRADUATE RESEARCH						
	Expense						
	Wages				5,000		
	Benefits				900		
	Operations and Maintenance				29,100		
	Account Total	0	0	35,000	35,000	0	0
246217-00000	LARR OPERATIONS						
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
246521-00000	RETURNED IDC-EDUCATIONAL BROADCAST						
	Expense						
	Operations and Maintenance				12,749		
	Account Total	12,749	0	0	12,749	12,749-	0
246523-00000	INDIRECT COST RETURNS - GEOLOGY						
	Expense						
	Salaries - Faculty				12,000		
	Benefits				2,400		
	Operations and Maintenance				10,600		
	Equipment (Capitalized)				15,000		
	Account Total	40,000	0	0	40,000	40,000-	0
246751-00000	2009 CHINA RRT-KENNICUTT						
	Expense						
	Operations and Maintenance				2,365		
	Account Total	2,365	0	0	2,365	2,365-	0
246798-00000	OGS GRADUATE ENHANCEMENT						
	Expense						
	Operations and Maintenance				719,590		
	Account Total	0	0	719,590	719,590	0	0
248001-00000	BRIDGE TO AGGIELAND SCHOLARSHIP						
	Expense						
	Scholarships				9,141,099		
	Account Total	0	0	9,141,099	9,141,099	0	0
248006-00000	GRADUATE FELLOWSHIPS						
	Expense						
	Scholarships				1,149,125		
	Account Total	0	0	1,149,125	1,149,125	0	0
248010-00000	GRAD STUDENT SUPPORT						
	Expense						
	Scholarships				9,092,575		
	Account Total	0	0	9,092,575	9,092,575	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
248023-00000	TUITION REBATES						
	Expense						
	Scholarships				1,050,000		
	Account Total	0	0	1,050,000	1,050,000	0	0
248024-00000	VP FOR GOVERNMENTAL AFFAIRS						
	Expense						
	Salaries - Non-Faculty				275,578		
	Wages				2,000		
	Benefits				2,000		
	Operations and Maintenance				12,070		
	Account Total	0	0	291,648	291,648	0	0
248302-00000	AMP- INSTITUTE FOR QUANTUM SCIENCE						
	Expense						
	Salaries - Faculty				22,000		
	Salaries - Non-Faculty				30,320		
	Benefits				10,500		
	Operations and Maintenance				166,680		
	Account Total	0	0	229,500	229,500	0	0
248303-00000	AMP - CENTER FOR PHAGE TECHNOLOGY						
	Expense						
	Salaries - Non-Faculty				50,000		
	Account Total	0	0	50,000	50,000	0	0
248304-00000	AMP-INST DIGITAL HUMANITIES, MEDIA						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
248305-00000	AMP-TAMU INSTITUTE FOR NEUROSCIENCE						
	Expense						
	Operations and Maintenance				32,642		
	Account Total	0	0	32,642	32,642	0	0
248306-00000	AMP-APPLIED MATHEMATICAL, STATISTIC						
	Expense						
	Operations and Maintenance				16,725		
	Account Total	0	0	16,725	16,725	0	0
248307-00000	AMP-WHOLE SYSTEMS GENOMICS INITIATV						
	Expense						
	Operations and Maintenance				145,000		
	Account Total	0	0	145,000	145,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
248309-00000	AMP-NUCLEAR SOLUTIONS INSTITUTE						
	Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0
248401-00000	AMP-CENTER FOR TEACHING EXCELLANCE						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
249901-00000	ORP DIFF - INSTRUCTION						
	Expense						
	Benefits				1,343,014		
	Account Total	0	0	1,343,014	1,343,014	0	0
249907-00000	ORP DIFF - VET MED						
	Expense						
	Benefits				71,215		
	Account Total	0	0	71,215	71,215	0	0
249926-00000	SAL RELATED BENEFITS-IS						
	Expense						
	Benefits				2,322,409		
	Account Total	0	0	2,322,409	2,322,409	0	0
249928-00000	CENTRAL FUNDED GIP-IS						
	Expense						
	Benefits				1,559,595		
	Account Total	0	0	1,559,595	1,559,595	0	0
249930-00000	CENTRAL FUNDED LONG-IS						
	Expense						
	Salaries - Non-Faculty				256,811		
	Account Total	0	0	256,811	256,811	0	0
250002-00000	BENZ SCHOOL OF FLORAL DESIGN *DR*						
	Revenue						
	Gifts		78,000				
	Expense						
	Salaries - Faculty				60,000		
	Benefits				18,000		
	Account Total	1,500	78,000	0	78,000	0	1,500

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250014-00000	TEXAS REAL ESTATE SEMINARS & WORKSH						
	Revenue						
	Sales and Services		400,000				
	Expense						
	Salaries - Non-Faculty				51,609		
	Benefits				12,527		
	Operations and Maintenance				335,864		
	Account Total	0	400,000	0	400,000	0	0
250024-00000	WELLNESS WORKSHOPS						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
250025-00000	S/G WATERSHED CONFERENCE						
	Expense						
	Operations and Maintenance				674		
	Account Total	674	0	0	674	674-	0
250028-00000	LIBRARY WORKSHOPS						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
250033-00000	CENTER FOR EXECUTIVE DEVEL *DR*						
	Revenue						
	Sales and Services		3,450,000				
	Expense						
	Salaries - Non-Faculty				287,600		
	Wages				1,140,000		
	Benefits				307,660		
	Operations and Maintenance				1,514,740		
	Account Total	0	3,450,000	200,000-	3,250,000	0	0
250037-00000	BOVINE TEACHING HERD						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250071-00000	CIBS CONTINUING EDUCATION OPERATING						
	Revenue						
	Sales and Services		17,700				
	Expense						
	Salaries - Non-Faculty				14,523		
	Benefits				3,177		
	Account Total	0	17,700	0	17,700	0	0
250082-00000	VETERINARY MEDICAL CONTINUING EDUCA						
	Revenue						
	Sales and Services		250,000				
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	250,000	0	250,000	0	0
250095-00000	C.M.R. MARINE SEMINAR						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Wages				3,000		
	Operations and Maintenance				14,000		
	Account Total	12,000	5,000	0	17,000	12,000-	0
250115-00000	MAS SHRIMP WORKSHOPS						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				5,870		
	Account Total	870	5,000	0	5,870	870-	0
250215-00000	EBS/KAMU CONFERENCES OF SHT COURSES						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	111,626	50,000	0	50,000	0	111,626
250278-00000	MEAT & POULTRY HACCP ALLIANCE						
	Revenue						
	Sales and Services		124,500				
	Expense						
	Salaries - Faculty				43,000		
	Salaries - Non-Faculty				60,000		
	Benefits				21,000		
	Operations and Maintenance				500		
	Account Total	0	124,500	0	124,500	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250307-00000	DIVERSITY TRAINING INSTITUTE						
	Expense						
	Operations and Maintenance				7,000		
	Account Total	7,000	0	0	7,000	7,000-	0
250347-00000	BENZ SCHOOL OF FLORAL DESIGN OPERAT						
	Revenue						
	Gifts		2,000				
	Expense						
	Operations and Maintenance				1,800		
	Account Total	0	2,000	0	1,800	200	200
250366-00000	CHAMPE FITZHUGH INTRNATL HONORS SEM						
	Revenue						
	Gifts		35,116				
	Sales and Services		105,000				
	Expense						
	Operations and Maintenance				139,675		
	Account Total	0	140,116	441-	139,675	0	0
250400-00000	MATTRESS MAC CONTRIBUTION						
	Revenue						
	Gifts		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
250403-00000	CHALLENGEWORKS						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	75,000	0	75,000	0	0
250407-00000	DEAN OF BUSINESS-ACADEMIC & CENTER						
	Expense						
	Salaries - Faculty				95,478		
	Benefits				14,322		
	Operations and Maintenance				85,292		
	Account Total	0	0	195,092	195,092	0	0
250422-00000	TECHNICAL SERVICE AND TRAINING						
	Revenue						
	Sales and Services		13,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	72,500	13,000	0	20,000	7,000-	65,500

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250434-00000	EXECUTIVE MBA PROGRAM						
	Revenue						
	Sales and Services		2,807,124				
	Expense						
	Salaries - Faculty				126,146		
	Salaries - Non-Faculty				280,891		
	Wages				44,000		
	Benefits				105,688		
	Scholarships				600,000		
	Operations and Maintenance				1,455,307		
	Account Total	0	2,807,124	195,092-	2,612,032	0	0
250451-00000	S/G HACCP - HABY						
	Revenue						
	Sales and Services		12,000				
	Expense						
	Salaries - Non-Faculty				18,000		
	Benefits				4,000		
	Account Total	10,000	12,000	0	22,000	10,000-	0
250571-00000	REAL ESTATE PROGRAM SUPPORT A						
	Revenue						
	Investment Income		3,399				
	Expense						
	Salaries - Faculty				2,881		
	Benefits				518		
	Account Total	0	3,399	0	3,399	0	0
250621-00000	CED PROGRAM SUPPORT-DEAN BUSINESS						
	Expense						
	Salaries - Faculty				173,913		
	Benefits				26,087		
	Account Total	0	0	200,000	200,000	0	0
250630-00000	HACCP FOR FEED INDUSTRY						
	Revenue						
	Sales and Services		8,000				
	Expense						
	Salaries - Faculty				5,000		
	Benefits				600		
	Operations and Maintenance				3,400		
	Account Total	5,400	8,000	0	9,000	1,000-	4,400

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250634-00000	RETAILING SUMMIT						
	Revenue						
	Gifts		100,000				
	Other Operating Inc		134,629				
	Expense						
	Salaries - Non-Faculty				185,990		
	Wages				5,500		
	Benefits				43,139		
	Account Total	0	234,629	0	234,629	0	0
250649-00000	S/G FISHING VESSEL SAFETY TRAINING						
	Revenue						
	Sales and Services		1,200				
	Expense						
	Wages				1,500		
	Operations and Maintenance				210		
	Account Total	510	1,200	0	1,710	510-	0
250714-00000	HIGH SCHOOL GOLF COACHES CLINIC						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Wages				2,200		
	Benefits				400		
	Operations and Maintenance				2,400		
	Account Total	0	5,000	0	5,000	0	0
270500-00000	CARC SUPPORT SERVICES - SALES						
	Revenue						
	Sales and Services		42,000				
	Expense						
	Operations and Maintenance				42,000		
	Account Total	0	42,000	0	42,000	0	0
289000-00000	ENHANCEMENT FEE - BURSAR						
	Expense						
	Salaries - Non-Faculty				502,000		
	Benefits				2,550		
	Operations and Maintenance				85,832		
	Account Total	0	0	590,382	590,382	0	0
289001-00000	UNALLOCATED BURSAR FEE						
	Expense						
	Wages				2,398		
	Account Total	0	0	2,398	2,398	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
289002-00000	ENHANCEMENT FEE REVENUE: BURSAR						
	Revenue						
	Fees		716,880				
	Account Total	0	716,880	716,880-	0	0	0
289010-00000	ENHANCEMENT FEE - LIBRARY						
	Expense						
	Operations and Maintenance				2,092,588		
	Equipment (Capitalized)				532,712		
	Account Total	0	0	2,625,300	2,625,300	0	0
289011-00000	UNALLOCATED LIBRARY ENHANCEMENT FEE						
	Expense						
	Operations and Maintenance				49,176		
	Account Total	0	0	49,176	49,176	0	0
289012-00000	ENHANCEMENT FEE REVENUE-LIBRARY						
	Revenue						
	Fees		20,484,147				
	Account Total	0	20,484,147	20,484,147-	0	0	0
289015-00000	LIBRARY ENHANCEMENT-MSL						
	Expense						
	Operations and Maintenance				715,196		
	Equipment (Capitalized)				100,000		
	Account Total	0	0	815,196	815,196	0	0
289020-00000	ENHANCEMENT FEE REVENUE-COMP ACC						
	Revenue						
	Fees		6,008,876				
	Account Total	0	6,008,876	6,008,876-	0	0	0
289021-00000	UNALLOCATED COMPUTER ACCESS FEE						
	Expense						
	Wages				130,006		
	Account Total	0	0	130,006	130,006	0	0
289022-00000	COMPUTER ACCESS FEE-EIS						
	Expense						
	Salaries - Non-Faculty				953,156		
	Operations and Maintenance				1,239		
	Account Total	0	0	954,395	954,395	0	0
289023-00000	REALLOCATED COMPUTER ACCESS FEE						
	Expense						
	Wages				2,741,315		
	Account Total	0	0	2,741,315	2,741,315	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
289030-00000	COMPUTER ACCESS FEE-IMS						
	Expense						
	Salaries - Non-Faculty				135,760		
	Account Total	0	0	135,760	135,760	0	0
289031-00000	COMPUTER ACCESS FEE-STUDENT COUNSEL						
	Expense						
	Salaries - Non-Faculty				36,401		
	Benefits				636		
	Account Total	0	0	37,037	37,037	0	0
289033-00000	COMPUTER ACCESS FEE-COMMANDANT						
	Expense						
	Salaries - Non-Faculty				29,789		
	Benefits				149		
	Operations and Maintenance				1,702		
	Account Total	0	0	31,640	31,640	0	0
289080-00000	COMPUTER ACCESS FEE-STUDENT FINANCI						
	Expense						
	Salaries - Non-Faculty				68,381		
	Benefits				1,000		
	Account Total	0	0	69,381	69,381	0	0
289090-00000	COMPUTER ACCESS FEE-STUDENT AFFAIRS						
	Expense						
	Operations and Maintenance				3,179		
	Account Total	0	0	3,179	3,179	0	0
289091-00000	COMPUTER ACCESS FEE-DIVISION IT						
	Expense						
	Salaries - Non-Faculty				316,786		
	Benefits				1,553		
	Operations and Maintenance				40		
	Account Total	0	0	318,379	318,379	0	0
289092-00000	COMPUTER ACCESS FEE - LIBERAL ARTS						
	Expense						
	Salaries - Non-Faculty				30,572		
	Account Total	0	0	30,572	30,572	0	0
289100-00000	ENHANCEMENT FEE REVENUE-ADVISING						
	Revenue						
	Fees		11,833,625				
	Account Total	0	11,833,625	11,833,625-	0	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
289101-00000	UNALLOCATED ADVISING FEE						
	Expense						
	Wages				353,724		
	Account Total	0	0	353,724	353,724	0	0
289103-00000	ADVISING SERVICES FEE-CLBA						
	Expense						
	Salaries - Non-Faculty				204,628		
	Benefits				980		
	Account Total	0	0	205,608	205,608	0	0
289110-00000	ADVISING SERVICES FEE-ASSOC PROVOST						
	Expense						
	Salaries - Non-Faculty				279,076		
	Benefits				1,400		
	Account Total	0	0	280,476	280,476	0	0
289120-00000	ADVISING SERVICES FEE-HONORS PROG						
	Expense						
	Salaries - Non-Faculty				800,261		
	Wages				17,500		
	Operations and Maintenance				50,088		
	Account Total	0	0	867,849	867,849	0	0
289130-00000	ADVISING SERVICES FEE-GEN ACADEMIC						
	Expense						
	Salaries - Non-Faculty				623,084		
	Benefits				5,672		
	Account Total	0	0	628,756	628,756	0	0
289140-00000	ADVISING SERVICES FEE-STUDENT LEARN						
	Expense						
	Salaries - Faculty				82,935		
	Salaries - Non-Faculty				277,607		
	Benefits				2,318		
	Account Total	0	0	362,860	362,860	0	0
289150-00000	ADVISING SERVICES FEE-PLACEMENT						
	Expense						
	Salaries - Faculty				47,223		
	Salaries - Non-Faculty				662,828		
	Account Total	0	0	710,051	710,051	0	0
289160-00000	ADVISING SERVICES FEE-COOP EDU						
	Expense						
	Salaries - Non-Faculty				301,808		
	Account Total	0	0	301,808	301,808	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
289192-00000	ADVISING SVCS FEE-ACAD SUPT CLGE						
	Expense						
	Salaries - Non-Faculty				37,000		
	Benefits				730		
	Account Total	0	0	37,730	37,730	0	0
289260-00000	ADVISING SVCS FEE-FAID						
	Expense						
	Salaries - Non-Faculty				1,496,148		
	Benefits				7,481		
	Account Total	0	0	1,503,629	1,503,629	0	0
289270-00000	ADVISING SVCS FEE-CLED						
	Expense						
	Salaries - Non-Faculty				38,947		
	Account Total	0	0	38,947	38,947	0	0
289271-00000	ADVISING SVCS FEE-EPSY						
	Expense						
	Salaries - Non-Faculty				47,303		
	Account Total	0	0	47,303	47,303	0	0
289280-00000	ADVISING SVCS FEE-CLGE						
	Expense						
	Salaries - Non-Faculty				156,527		
	Account Total	0	0	156,527	156,527	0	0
289290-00000	ADVISING SVCS FEE-CLSC						
	Expense						
	Salaries - Non-Faculty				426,601		
	Benefits				1,200		
	Account Total	0	0	427,801	427,801	0	0
289300-00000	ADVISING SVCS FEE-ADRC						
	Expense						
	Salaries - Non-Faculty				240,796		
	Wages				500		
	Account Total	0	0	241,296	241,296	0	0
289320-00000	ADVISING SVCS FEE-TLAC						
	Expense						
	Salaries - Non-Faculty				36,178		
	Account Total	0	0	36,178	36,178	0	0
289330-00000	ADVISING SVCS FEE-HLKN						
	Expense						
	Salaries - Non-Faculty				100,172		
	Account Total	0	0	100,172	100,172	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
289340-00000	ADVISING SVCS FEE-EAHR						
	Expense						
	Salaries - Non-Faculty				66,532		
	Account Total	0	0	66,532	66,532	0	0
289351-00000	ADVISING SVCS FEE-DSSA						
	Expense						
	Salaries - Non-Faculty				110,379		
	Benefits				904		
	Account Total	0	0	111,283	111,283	0	0
289360-00000	ADVISING SERVICES FEE - COL OF AG						
	Expense						
	Salaries - Non-Faculty				520,142		
	Account Total	0	0	520,142	520,142	0	0
289380-00000	ADVISING SERVICES FEE - BUSH SCHOOL						
	Expense						
	Salaries - Faculty				72,497		
	Salaries - Non-Faculty				54,016		
	Benefits				45		
	Account Total	0	0	126,558	126,558	0	0
289390-00000	ADVISING SERVICES FEE-LIBERAL ARTS						
	Expense						
	Salaries - Non-Faculty				372,020		
	Account Total	0	0	372,020	372,020	0	0
289400-00000	ADVISING SERVICES FEE - VET MED						
	Expense						
	Salaries - Non-Faculty				285,159		
	Operations and Maintenance				78,898		
	Account Total	0	0	364,057	364,057	0	0
289410-00000	ADVISING SERVICES FEE - ENGINEERING						
	Expense						
	Salaries - Faculty				424,131		
	Account Total	0	0	424,131	424,131	0	0
289420-00000	ADVISING SVCS FEE-CCOR						
	Expense						
	Salaries - Non-Faculty				142,271		
	Benefits				711		
	Operations and Maintenance				3,510		
	Account Total	0	0	146,492	146,492	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
289430-00000	ADVISING SVCS FEE-SCOU						
	Expense						
	Salaries - Non-Faculty				222,272		
	Benefits				1,159		
	Account Total	0	0	223,431	223,431	0	0
289497-00000	ADVISING SVCS FEE-CURRICULAR SVCS O						
	Expense						
	Salaries - Non-Faculty				83,742		
	Account Total	0	0	83,742	83,742	0	0
289510-00000	LIBRARY ENHANCEMENT-SALARIES & WAGE						
	Expense						
	Salaries - Faculty				4,320,491		
	Salaries - Non-Faculty				6,564,276		
	Wages				883,160		
	Account Total	0	0	11,767,927	11,767,927	0	0
289512-00000	LIBRARY ENHANCEMENT-DIGITAL INIT OP						
	Expense						
	Operations and Maintenance				1,147,912		
	Account Total	0	0	1,147,912	1,147,912	0	0
289513-00000	REALLOCATED LIBRARY ENHANCEMENT FEE						
	Expense						
	Wages				1,360,329		
	Account Total	0	0	1,360,329	1,360,329	0	0
289521-00000	COMPUTER ACCESS FEE-EIS OPS						
	Expense						
	Operations and Maintenance				1,183		
	Account Total	0	0	1,183	1,183	0	0
289525-00000	COMPUTER ACCESS FEE-COMMANDANT OPS						
	Expense						
	Salaries - Non-Faculty				18,985		
	Benefits				5,066		
	Operations and Maintenance				949		
	Account Total	0	0	25,000	25,000	0	0
289528-00000	COMPUTER ACCESS FEE-IMS OPS						
	Expense						
	Operations and Maintenance				139,000		
	Account Total	0	0	139,000	139,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
289530-00000	COMPUTER ACCESS FEE-APCI OPS						
	Expense						
	Operations and Maintenance				257,126		
	Equipment (Capitalized)				289,022		
	Account Total	0	0	546,148	546,148	0	0
289534-00000	COMPUTER ACCESS FEE-FIN AID OPS						
	Expense						
	Operations and Maintenance				87,041		
	Account Total	0	0	87,041	87,041	0	0
289535-00000	COMPUTER ACCESS FEE-STU AFFAIRS OPS						
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
289560-00000	ADVISING SVCS FEE-ASSOC PROV OPS						
	Expense						
	Wages				17,000		
	Operations and Maintenance				97,594		
	Account Total	0	0	114,594	114,594	0	0
289561-00000	ADVISING SERVICES FEE-HONORS OPS						
	Expense						
	Operations and Maintenance				6,203		
	Account Total	0	0	6,203	6,203	0	0
289562-00000	ADVISING SVCS FEE-GEN ACAD OPS						
	Expense						
	Operations and Maintenance				83,907		
	Account Total	0	0	83,907	83,907	0	0
289563-00000	ADVISING SERVICES FEE-STUDENT LEARN						
	Expense						
	Operations and Maintenance				11,849		
	Account Total	0	0	11,849	11,849	0	0
289564-00000	ADVISING SVCS FEE-CARC OPS						
	Expense						
	Salaries - Non-Faculty				72,036		
	Wages				30,740		
	Benefits				11,526		
	Operations and Maintenance				23,402		
	Account Total	0	0	137,704	137,704	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
289565-00000	ADVISING SVCS FEE-EXP EDUC OPS						
	Expense						
	Wages				19,865		
	Operations and Maintenance				31,987		
	Account Total	0	0	51,852	51,852	0	0
289568-00000	ADVISING SVCS FEE-UHON OPS						
	Expense						
	Operations and Maintenance				46,114		
	Account Total	0	0	46,114	46,114	0	0
289570-00000	ADVISING SVCS FEE-FAID OPS						
	Expense						
	Salaries - Non-Faculty				35,000		
	Wages				20,000		
	Benefits				9,625		
	Operations and Maintenance				93,263		
	Account Total	0	0	157,888	157,888	0	0
289577-00000	COMPUTER ACCESS FEE-REC SPORTS OPS						
	Expense						
	Operations and Maintenance				3,677		
	Account Total	0	0	3,677	3,677	0	0
289578-00000	COMPUTER ACCESS FEE-HEALTH CTR OPS						
	Expense						
	Operations and Maintenance				2,200		
	Account Total	0	0	2,200	2,200	0	0
289584-00000	ADVISING SVCS FEE-CURRICULAR SVCS						
	Expense						
	Operations and Maintenance				8,300		
	Account Total	0	0	8,300	8,300	0	0
289586-00000	REALLOCATED ADVISING FEE						
	Expense						
	Wages				268,469		
	Account Total	0	0	268,469	268,469	0	0
289920-00000	GIP-ACAD SUPPORT						
	Expense						
	Benefits				1,248,305		
	Account Total	0	0	1,248,305	1,248,305	0	0
289925-00000	GIP-STUDENT SRV						
	Expense						
	Benefits				1,059,085		
	Account Total	0	0	1,059,085	1,059,085	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
289960-00000	LONG-ACAD SUPPORT						
	Expense						
	Salaries - Non-Faculty				355,854		
	Account Total	0	0	355,854	355,854	0	0
289965-00000	LONG-STUDENT SRV						
	Expense						
	Salaries - Non-Faculty				239,241		
	Account Total	0	0	239,241	239,241	0	0
289996-00000	SAL RELATED BENEFITS-AS						
	Expense						
	Benefits				1,601,298		
	Account Total	0	0	1,601,298	1,601,298	0	0
289997-00000	SAL RELATED BENEFITS-SS						
	Expense						
	Benefits				1,297,729		
	Account Total	0	0	1,297,729	1,297,729	0	0
290160-00000	STATE STRATEGIC INITIATIVES-OTHER						
	Expense						
	Scholarships				400,000		
	Operations and Maintenance				4,467,497		
	Account Total	0	0	4,867,497	4,867,497	0	0
290276-00000	AUF START UP - HORT						
	Expense						
	Salaries - Non-Faculty				12,950		
	Benefits				3,360		
	Operations and Maintenance				1,500		
	Account Total	70,000	0	0	17,810	17,810-	52,190
290345-00000	STATE NEW FACULTY REINVEST(LIU)						
	Expense						
	Salaries - Non-Faculty				18,000		
	Benefits				6,625		
	Operations and Maintenance				4,375		
	Account Total	29,000	0	0	29,000	29,000-	0
290355-00000	STATE NEW FACULTY REINVEST(OZEROV)						
	Expense						
	Salaries - Non-Faculty				16,150		
	Benefits				3,439		
	Operations and Maintenance				30,411		
	Account Total	50,000	0	0	50,000	50,000-	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290358-00000	STATE NEW FACULTY REINVEST(WOOLEY)						
	Expense						
	Salaries - Non-Faculty				14,251		
	Benefits				3,991		
	Operations and Maintenance				31,758		
	Account Total	50,000	0	0	50,000	50,000-	0
290650-00000	STATE AUF-GRAD STUDENTS STIPENDS TU						
	Expense						
	Salaries - Non-Faculty				1,421,380		
	Benefits				355,345		
	Scholarships				5,500,000		
	Operations and Maintenance				1,086,100		
	Account Total	0	0	8,362,825	8,362,825	0	0
290991-00000	STATE AUF-PROPOSITION 17 RESERVE						
	Expense						
	Operations and Maintenance				45,290		
	Account Total	0	0	45,290	45,290	0	0
292050-00000	AUF CHEMISTRY DEPARTMENT ENHANCE						
	Expense						
	Salaries - Non-Faculty				85,124		
	Benefits				10,260		
	Operations and Maintenance				29,616		
	Account Total	125,000	0	0	125,000	125,000-	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		169,662,820				
	Discounts and Allow		40,906,682-				
	Fees		142,139,550				
	Discounts and Allow		34,270,663-				
	Waivers and Exempti		15,055,651				
	Contracts and Grant		20,340,706				
	Gifts		1,516,405				
	Sales and Services		34,838,887				
	Investment Income		6,521,783				
	Other Operating Inc		13,920,230				
	Other Non-Operating		100,000				
	Expense						
	Salaries - Faculty				21,347,093		
	Salaries - Non-Faculty				69,603,585		
	Wages				21,266,417		
	Benefits				19,257,973		
	Utilities				44,402,239		
	Scholarships				85,255,443		
	Operations and Maintenance				138,832,422		
	Equipment (Capitalized)				12,409,147		
	Grand Total	17,483,089	328,918,687	77,060,867	412,374,319	6,394,765-	11,088,324

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200230-00000	UNIVERSITY POLICE						
	Revenue						
	Sales and Services		1,185,356				
	Expense						
	Salaries - Non-Faculty				618,200		
	Wages				300,000		
	Benefits				289,450		
	Operations and Maintenance				51,733		
	Account Total	200,000	1,185,356	37,807	1,259,383	36,220-	163,780
210390-00000	BUILDING SERVICES						
	Revenue						
	Sales and Services		7,219,274				
	Expense						
	Salaries - Non-Faculty				1,630,939		
	Wages				194,522		
	Benefits				495,950		
	Operations and Maintenance				4,897,863		
	Account Total	0	7,219,274	0	7,219,274	0	0
219250-00000	CUSTODIAL SERVICES						
	Revenue						
	Sales and Services		2,838,269				
	Expense						
	Salaries - Non-Faculty				782,572		
	Wages				58,724		
	Benefits				323,990		
	Operations and Maintenance				1,672,983		
	Account Total	0	2,838,269	0	2,838,269	0	0
270040-00000	CHEMISTRY DEPARTMENT STOCKROOM REVO						
	Revenue						
	Sales and Services		300,000				
	Expense						
	Salaries - Non-Faculty				16,699		
	Wages				18,997		
	Benefits				6,995		
	Operations and Maintenance				257,309		
	Account Total	0	300,000	0	300,000	0	0
270060-00000	LANDSCAPE SERVICES						
	Revenue						
	Sales and Services		2,452,683				
	Expense						
	Salaries - Non-Faculty				562,869		
	Wages				63,560		
	Benefits				174,057		
	Operations and Maintenance				1,652,197		
	Account Total	0	2,452,683	0	2,452,683	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270120-00000	HAZARDOUS WASTE DISPOSAL						
	Revenue						
	Sales and Services		85,000				
	Expense						
	Salaries - Non-Faculty				10,819		
	Benefits				3,052		
	Operations and Maintenance				70,500		
	Account Total	28,000	85,000	0	84,371	629	28,629
270160-00000	UTILITIES & ENERGY MANAGMENT						
	Revenue						
	Sales and Services		35,769,949				
	Expense						
	Salaries - Non-Faculty				8,515,325		
	Wages				611,961		
	Benefits				2,305,909		
	Operations and Maintenance				11,869,981		
	Equipment (Capitalized)				875,000		
	Account Total	0	35,769,949	11,591,773-	24,178,176	0	0
270190-00000	CONSTRUCTION SERVICES						
	Revenue						
	Sales and Services		29,680,982				
	Expense						
	Salaries - Non-Faculty				980,060		
	Benefits				238,023		
	Operations and Maintenance				28,462,899		
	Account Total	0	29,680,982	0	29,680,982	0	0
270260-00000	PROCUREMENT SERVICES						
	Revenue						
	Sales and Services		800,000				
	Expense						
	Salaries - Non-Faculty				463,501		
	Benefits				115,900		
	Operations and Maintenance				503,902		
	Account Total	0	800,000	216,340-	1,083,303	499,643-	499,643-
270280-00000	CENTREX REVOLVING						
	Revenue						
	Sales and Services		11,236,000				
	Expense						
	Salaries - Non-Faculty				958,981		
	Wages				160,000		
	Benefits				266,510		
	Utilities				10,403		
	Operations and Maintenance				8,975,145		
	Equipment (Capitalized)				471,928		
	Account Total	0	11,236,000	393,033-	10,842,967	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270300-00000	COMPUTING INFORMATION SERVICES						
	Revenue						
	Sales and Services		26,234,823				
	Expense						
	Salaries - Non-Faculty				11,045,067		
	Wages				1,942,158		
	Benefits				2,609,495		
	Operations and Maintenance				10,832,473		
	Account Total	194,370	26,234,823	0	26,429,193	194,370-	0
270370-00000	UCI RESERVE						
	Revenue						
	Sales and Services		300,000				
	Expense						
	Benefits				300,000		
	Account Total	0	300,000	0	300,000	0	0
270450-00000	CENTER FOR CHEMICAL CHARACTERIZATIO						
	Revenue						
	Sales and Services		250,000				
	Expense						
	Salaries - Non-Faculty				159,796		
	Wages				4,417		
	Benefits				42,788		
	Operations and Maintenance				42,999		
	Account Total	0	250,000	0	250,000	0	0
270490-00000	CYCLOTRON OPERATIONS						
	Revenue						
	Sales and Services		3,500,000				
	Expense						
	Salaries - Non-Faculty				1,725,275		
	Wages				60,000		
	Benefits				325,142		
	Utilities				300,000		
	Operations and Maintenance				889,583		
	Equipment (Capitalized)				200,000		
	Account Total	0	3,500,000	0	3,500,000	0	0
270510-00000	GRAPHICS SERVICES						
	Revenue						
	Sales and Services		461,087				
	Expense						
	Salaries - Non-Faculty				220,575		
	Wages				24,721		
	Benefits				57,083		
	Operations and Maintenance				158,708		
	Account Total	0	461,087	0	461,087	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270530-00000	MICROSCOPY & IMAGING OPERATIONS						
	Revenue						
	Sales and Services		275,000				
	Expense						
	Salaries - Non-Faculty				85,955		
	Benefits				22,984		
	Operations and Maintenance				201,061		
	Account Total	35,000	275,000	0	310,000	35,000-	0
270550-00000	PHYSICS LIQUID NITROGEN SALES						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
270580-00000	UNIVERSITY MAIL SERVICE						
	Revenue						
	Sales and Services		1,497,374				
	Expense						
	Wages				112,955		
	Benefits				6,000		
	Operations and Maintenance				1,344,045		
	Account Total	0	1,497,374	34,374-	1,463,000	0	0
270590-00000	LARR SERVICES						
	Revenue						
	Sales and Services		1,450,000				
	Expense						
	Salaries - Non-Faculty				681,142		
	Wages				120,000		
	Benefits				442,523		
	Operations and Maintenance				206,335		
	Account Total	0	1,450,000	0	1,450,000	0	0
270600-00000	LIBRARY PHOTOCOPY & IND SERVICE						
	Revenue						
	Sales and Services		55,000				
	Expense						
	Operations and Maintenance				55,000		
	Account Total	0	55,000	0	55,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270620-00000	TRANSPORTATION CENTER VEHICLE RENTA						
	Revenue						
	Sales and Services		5,993,402				
	Expense						
	Salaries - Non-Faculty				1,129,300		
	Wages				89,145		
	Benefits				299,358		
	Operations and Maintenance				3,572,202		
	Account Total	1,698,097	5,993,402	0	5,090,005	903,397	2,601,494
270640-00000	VETERINARY PATHOLOGICAL SERVICE						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	35,000	0	35,000	0	0
270650-00000	VETERINARY PHARMACY						
	Revenue						
	Sales and Services		2,800,000				
	Expense						
	Operations and Maintenance				2,800,000		
	Account Total	0	2,800,000	0	2,800,000	0	0
270660-00000	VETERINARY MEDICAL PARK-OTHER						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
270710-00000	INTERACTIVE VIDEO NETWORK						
	Revenue						
	Contracts and Grant		3,724,012				
	Sales and Services		550,000				
	Expense						
	Salaries - Non-Faculty				808,521		
	Wages				63,719		
	Benefits				277,007		
	Operations and Maintenance				3,124,765		
	Account Total	4,300,000	4,274,012	0	4,274,012	0	4,300,000

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270780-00000	BIOLOGY SERVICES ACCOUNT						
	Revenue						
	Sales and Services		700,000				
	Expense						
	Salaries - Non-Faculty				332,613		
	Wages				30,000		
	Benefits				92,586		
	Operations and Maintenance				244,801		
	Account Total	0	700,000	0	700,000	0	0
270800-00000	ENVIRONMENTAL HEALTH & SAFETY						
	Revenue						
	Sales and Services		62,283				
	Expense						
	Salaries - Non-Faculty				36,747		
	Wages				141		
	Benefits				9,230		
	Operations and Maintenance				16,165		
	Account Total	0	62,283	0	62,283	0	0
270880-00000	PHYSICS SERVICES						
	Revenue						
	Sales and Services		120,000				
	Expense						
	Salaries - Non-Faculty				46,112		
	Benefits				9,222		
	Operations and Maintenance				64,666		
	Account Total	0	120,000	0	120,000	0	0
270950-00000	CENTER FOR VISUALIZATION						
	Revenue						
	Sales and Services		6,500				
	Expense						
	Operations and Maintenance				6,500		
	Account Total	0	6,500	0	6,500	0	0
270970-00000	VOYAGER - OPERATING						
	Revenue						
	Sales and Services		441,975				
	Expense						
	Salaries - Faculty				41,342		
	Salaries - Non-Faculty				32,935		
	Wages				4,350		
	Benefits				22,852		
	Operations and Maintenance				340,496		
	Account Total	0	441,975	0	441,975	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270990-00000	PURCHASED UTILITIES						
	Revenue						
	Sales and Services		34,459,524				
	Investment Income		2,650,000-				
	Expense						
	Utilities				31,809,524		
	Account Total	0	31,809,524	0	31,809,524	0	0
271020-00000	PROTEIN CHEMISTRY LABORATORY						
	Revenue						
	Sales and Services		117,174				
	Expense						
	Salaries - Non-Faculty				151,834		
	Account Total	34,660	117,174	0	151,834	34,660-	0
271040-00000	FLOW CYTOMETRY FACILITY						
	Revenue						
	Contracts and Grant		18,000				
	Expense						
	Salaries - Non-Faculty				7,600		
	Scholarships				10,000		
	Operations and Maintenance				400		
	Account Total	0	18,000	0	18,000	0	0
271050-00000	MATERIAL CHARACTERIZATION FACILITY						
	Revenue						
	Sales and Services		120,000				
	Expense						
	Salaries - Non-Faculty				109,400		
	Benefits				27,350		
	Operations and Maintenance				48,811		
	Account Total	70,609	120,000	0	185,561	65,561-	5,048
271080-00000	VTPP SERVICE ACCOUNT						
	Revenue						
	Investment Income		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
271150-00000	AUXILIARY OVERHEAD ASSESSMENT						
	Revenue						
	Sales and Services		7,171,231				
	Expense						
	Wages				707,605		
	Account Total	21,471	7,171,231	6,485,097-	707,605	21,471-	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271160-00000	PRESIDENT'S OFFICE						
	Expense						
	Wages				38,500		
	Benefits				500		
	Operations and Maintenance				72,988		
	Account Total	0	0	111,988	111,988	0	0
271170-00000	CIS EQUIPMENT						
	Expense						
	Operations and Maintenance				367,224		
	Equipment (Capitalized)				412,776		
	Account Total	0	0	780,000	780,000	0	0
271220-00000	ENVIRONMENTAL & GEOCHEMICAL ANALYSI						
	Revenue						
	Contracts and Grant		150,000				
	Expense						
	Salaries - Non-Faculty				94,000		
	Wages				5,000		
	Benefits				20,000		
	Operations and Maintenance				31,000		
	Account Total	0	150,000	0	150,000	0	0
271250-00000	UNIVERSITY POLICE						
	Expense						
	Salaries - Non-Faculty				178,560		
	Benefits				45,000		
	Operations and Maintenance				290,000		
	Account Total	350,000	0	492,302	513,560	21,258-	328,742
271260-00000	VPFN/CFO						
	Expense						
	Wages				12,000		
	Benefits				644		
	Operations and Maintenance				52,356		
	Account Total	65,000	0	0	65,000	65,000-	0
271270-00000	BUDGET OFFICE						
	Expense						
	Operations and Maintenance				9,723		
	Account Total	0	0	9,723	9,723	0	0
271280-00000	PAYROLL						
	Expense						
	Wages				7,500		
	Benefits				14		
	Operations and Maintenance				96,448		
	Account Total	0	0	103,962	103,962	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271290-00000	EMPLOYEE & ORG DEVELOPMENT						
	Revenue						
	Sales and Services		587,400				
	Expense						
	Salaries - Non-Faculty				381,257		
	Wages				12,500		
	Benefits				83,100		
	Operations and Maintenance				116,233		
	Account Total	180,000	587,400	5,690	593,090	0	180,000
271330-00000	MARKETING & COMMUNICATIONS						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Wages				45,000		
	Benefits				27,000		
	Operations and Maintenance				168,208		
	Account Total	0	2,000	238,208	240,208	0	0
271340-00000	INSTITUTIONAL STUDIES AND PLANNING						
	Expense						
	Operations and Maintenance				16,000		
	Account Total	0	0	16,000	16,000	0	0
271350-00000	EHSD						
	Expense						
	Wages				105,000		
	Benefits				2,030		
	Operations and Maintenance				268,000		
	Account Total	0	0	375,030	375,030	0	0
271360-00000	UNIVERSITY RISK AND COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				1,504		
	Operations and Maintenance				42,819		
	Account Total	0	0	44,323	44,323	0	0
271380-00000	CONTRACT ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				38,460		
	Benefits				149		
	Account Total	0	0	38,609	38,609	0	0
271400-00000	SYSTEM ASSESSMENTS						
	Expense						
	Operations and Maintenance				3,068,775		
	Account Total	0	0	3,068,775	3,068,775	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271600-00000	OFFICE OF FACILITIES COORDINATION						
	Expense						
	Salaries - Non-Faculty				105,688		
	Benefits				34,820		
	Operations and Maintenance				16,725		
	Account Total	198,973	0	157,233	157,233	0	198,973
271620-00000	LUMP SUM TERMINATION RESERVE-FACULT						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Wages				140,000		
	Benefits				10,000		
	Account Total	0	150,000	0	150,000	0	0
271630-00000	LUMP SUM TERMINATION RESERVE-NONFAC						
	Revenue						
	Sales and Services		800,000				
	Expense						
	Wages				750,000		
	Benefits				50,000		
	Account Total	0	800,000	0	800,000	0	0
271670-00000	HISTOLOGY SERVICES						
	Revenue						
	Sales and Services		65,000				
	Expense						
	Wages				5,500		
	Operations and Maintenance				59,500		
	Account Total	0	65,000	0	65,000	0	0
271680-00000	NECROPSY SERVICES						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
271700-00000	VP FOR ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				152,983		
	Wages				7,000		
	Benefits				42,835		
	Operations and Maintenance				129,330		
	Equipment (Capitalized)				15,000		
	Account Total	271,750	0	347,148	347,148	0	271,750

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271740-00000	HUMAN RESOURCES DEPARTMENT						
	Revenue						
	Sales and Services		99,000				
	Expense						
	Salaries - Non-Faculty				151,100		
	Wages				31,500		
	Benefits				37,600		
	Operations and Maintenance				574,906		
	Account Total	360,000	99,000	696,106	795,106	0	360,000
271750-00000	AUXILIARY RETIREE GIP						
	Revenue						
	Other Operating Inc		1,081,224				
	Expense						
	Benefits				1,081,224		
	Account Total	0	1,081,224	0	1,081,224	0	0
271790-00000	RADIOGENIC ISOTAPE LAB SERVICE CTR						
	Revenue						
	Sales and Services		44,500				
	Expense						
	Wages				4,000		
	Benefits				800		
	Utilities				500		
	Operations and Maintenance				40,500		
	Equipment (Capitalized)				10,000		
	Account Total	11,300	44,500	0	55,800	11,300-	0
271800-00000	GERG GENERAL SERVICES						
	Revenue						
	Contracts and Grant		60,000				
	Expense						
	Salaries - Non-Faculty				26,000		
	Wages				3,000		
	Benefits				6,000		
	Operations and Maintenance				25,000		
	Account Total	0	60,000	0	60,000	0	0
271810-00000	TIPS SERVICE DEPARTMENT						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Salaries - Non-Faculty				368,060		
	Benefits				79,050		
	Account Total	0	500,000	0	447,110	52,890	52,890

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271840-00000	TPRL (TRANSLATIONAL PATHOLOGY RESEA						
	Revenue						
	Sales and Services		320,000				
	Expense						
	Salaries - Faculty				131,000		
	Salaries - Non-Faculty				70,800		
	Wages				30,000		
	Benefits				50,000		
	Operations and Maintenance				38,200		
	Account Total	0	320,000	0	320,000	0	0
271850-00000	CABLE TV OPERATIONS						
	Expense						
	Salaries - Non-Faculty				65,290		
	Wages				10,800		
	Benefits				23,274		
	Operations and Maintenance				57,869		
	Account Total	0	0	157,233	157,233	0	0
271880-00000	ELECTRONIC SHOP						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Wages				1,600		
	Benefits				3		
	Operations and Maintenance				23,397		
	Account Total	0	25,000	0	25,000	0	0
271890-00000	METAL SHOP						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Non-Faculty				12,612		
	Wages				6,556		
	Benefits				3,101		
	Operations and Maintenance				27,731		
	Account Total	0	50,000	0	50,000	0	0
271900-00000	GLASS SHOP						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Salaries - Non-Faculty				7,415		
	Wages				4,800		
	Benefits				1,993		
	Operations and Maintenance				25,792		
	Account Total	0	40,000	0	40,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271910-00000	X-RAY DIFFRACTION						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Salaries - Non-Faculty				11,098		
	Wages				1,024		
	Benefits				2,683		
	Operations and Maintenance				60,195		
	Account Total	0	75,000	0	75,000	0	0
271920-00000	NMR SPECTROSCOPY						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Salaries - Non-Faculty				67,583		
	Wages				4,800		
	Benefits				1,993		
	Operations and Maintenance				25,624		
	Account Total	0	100,000	0	100,000	0	0
271930-00000	NETWORK & DESIGN						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Non-Faculty				2,641		
	Wages				12,412		
	Benefits				748		
	Operations and Maintenance				34,199		
	Account Total	0	50,000	0	50,000	0	0
271940-00000	NITROGEN SERVICES						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
271970-00000	FACILITIES SERVICES WAREHOUSE						
	Revenue						
	Sales and Services		4,470,303				
	Expense						
	Salaries - Non-Faculty				244,868		
	Wages				16,000		
	Benefits				89,245		
	Operations and Maintenance				4,120,190		
	Account Total	0	4,470,303	0	4,470,303	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271990-00000	ADMINISTRATIVE SERVICES						
	Revenue						
	Sales and Services		1,113,646				
	Expense						
	Salaries - Non-Faculty				687,423		
	Benefits				200,059		
	Operations and Maintenance				226,164		
	Account Total	0	1,113,646	0	1,113,646	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Contracts and Grant		3,952,012				
	Sales and Services		186,889,735				
	Investment Income		2,649,000-				
	Other Operating Inc		1,081,224				
	Expense						
	Salaries - Faculty				172,342		
	Salaries - Non-Faculty				33,780,179		
	Wages				5,821,467		
	Benefits				10,657,321		
	Utilities				32,120,427		
	Scholarships				10,000		
	Operations and Maintenance				92,714,618		
	Equipment (Capitalized)				1,984,704		
	Grand Total	8,019,230	189,273,971	12,040,480-	177,261,058	27,567-	7,991,663

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300020-00000	AIRPORT OPERATIONS						
	Revenue						
	Contracts and Grant		45,000				
	Sales and Services		5,632,260				
	Investment Income		25,000				
	Expense						
	Salaries - Non-Faculty				1,014,848		
	Wages				240,000		
	Benefits				375,227		
	Utilities				269,000		
	Operations and Maintenance				3,649,741		
	Equipment (Capitalized)				150,000		
	Account Total	1,926,642	5,702,260	0	5,698,816	3,444	1,930,086
300060-00000	FACILITIES SERVICES ADMIN						
	Expense						
	Operations and Maintenance				36,000		
	Account Total	0	0	36,000	36,000	0	0
300090-00000	STADIUM REVENUE FUND						
	Revenue						
	Fees		28,000				
	Gifts		11,376,356				
	Sales and Services		58,509,033				
	Investment Income		75,000				
	Other Operating Inc		562,858				
	Expense						
	Salaries - Faculty				4,990		
	Salaries - Non-Faculty				15,845,221		
	Wages				5,830,458		
	Benefits				3,691,072		
	Utilities				2,300,000		
	Scholarships				6,940,000		
	Operations and Maintenance				24,803,169		
	Equipment (Capitalized)				2,192,176		
	Account Total	0	70,551,247	7,182,705-	61,607,086	1,761,456	1,761,456
300150-00000	AFR YEAR END ENTRIES NON CASH (70)						
	Revenue						
	Discounts and Allow		8,406,981-				
	Discounts and Allow		14,338,262-				
	Account Total	0	22,745,243-	22,745,243	0	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300160-00000	DORM ADMINISTRATION-CORPS						
	Expense						
	Salaries - Non-Faculty				1,041,665		
	Wages				152,312		
	Benefits				283,671		
	Operations and Maintenance				235,695		
	Account Total	0	0	1,713,343	1,713,343	0	0
300210-00000	UNIVERSITY DINING						
	Revenue						
	Sales and Services		27,357,823				
	Investment Income		107,938				
	Other Operating Inc		77,000				
	Expense						
	Salaries - Non-Faculty				5,731,669		
	Wages				2,347,186		
	Benefits				2,372,600		
	Utilities				2,127,565		
	Operations and Maintenance				15,556,646		
	Equipment (Capitalized)				443,591		
	Account Total	3,266,511	27,542,761	1,023,515-	28,579,257	2,060,011-	1,206,500
300230-00000	UNIVERSITY CATERING						
	Revenue						
	Sales and Services		2,794,005				
	Investment Income		1,000				
	Expense						
	Salaries - Non-Faculty				769,041		
	Wages				224,692		
	Benefits				248,000		
	Utilities				145,243		
	Operations and Maintenance				1,566,518		
	Equipment (Capitalized)				200,000		
	Account Total	233,489	2,795,005	125,000	3,153,494	233,489-	0
300340-00000	GOLF COURSE						
	Revenue						
	Sales and Services		793,044				
	Expense						
	Salaries - Non-Faculty				381,766		
	Wages				140,000		
	Benefits				121,000		
	Utilities				28,000		
	Operations and Maintenance				172,278		
	Account Total	0	793,044	50,000	843,044	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300350-00000	GOLF COURSE BLDG RENEWAL & MODIFICA						
	Revenue						
	Investment Income		421				
	Account Total	0	421	0	0	421	421
300370-00000	HEALTH CENTER						
	Expense						
	Salaries - Non-Faculty				4,460,000		
	Wages				280,000		
	Benefits				1,200,000		
	Utilities				260,000		
	Account Total	0	0	6,200,000	6,200,000	0	0
300390-00000	HEALTH CTR FEE RESERVE						
	Revenue						
	Fees		7,353,613				
	Expense						
	Operations and Maintenance				245,000		
	Account Total	0	7,353,613	7,108,613-	245,000	0	0
300410-00000	EMERGENCY CARETEAM - SHS FUNDING						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
300420-00000	REC SPORTS GENERATED REV OP ACCT						
	Revenue						
	Sales and Services		3,009,245				
	Expense						
	Salaries - Non-Faculty				624,502		
	Wages				1,799,157		
	Benefits				197,088		
	Operations and Maintenance				191,137		
	Account Total	260,232	3,009,245	457,593-	2,811,884	260,232-	0
300460-00000	MEMORIAL STUDENT CENTER STUDENT PRO						
	Revenue						
	Gifts		143,624				
	Sales and Services		418,640				
	Investment Income		36,686				
	Other Operating Inc		9,246				
	Expense						
	Scholarships				2,000		
	Operations and Maintenance				705,188		
	Account Total	2,419	608,196	96,573	707,188	2,419-	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300480-00000	UNIVERSITY CENTER COMPLEX						
	Revenue						
	Sales and Services		155,816				
	Expense						
	Salaries - Non-Faculty				12,573		
	Utilities				21,080		
	Operations and Maintenance				220,624		
	Account Total	0	155,816	98,461	254,277	0	0
300520-00000	RV PARK OPERATION						
	Revenue						
	Sales and Services		130,764				
	Investment Income		3,927				
	Expense						
	Salaries - Non-Faculty				56,092		
	Wages				2,310		
	Benefits				12,264		
	Utilities				23,000		
	Operations and Maintenance				37,432		
	Account Total	86,173	134,691	0	131,098	3,593	89,766
300530-00000	STUDENT HEALTH SERVICES RENEWAL						
	Expense						
	Operations and Maintenance				158,342		
	Account Total	0	0	158,342	158,342	0	0
300540-00000	TRANSPORTATION SERVICES						
	Revenue						
	Sales and Services		18,081,708				
	Investment Income		130,925				
	Other Operating Inc		1,800,075				
	Expense						
	Salaries - Non-Faculty				3,781,961		
	Wages				307,704		
	Benefits				1,042,307		
	Utilities				501,152		
	Operations and Maintenance				5,433,903		
	Equipment (Capitalized)				3,254,590		
	Account Total	8,739,495	20,012,708	4,540,696-	14,321,617	1,150,395	9,889,890
300600-00000	PORTABLE HANGAR						
	Revenue						
	Investment Income		1,000				
	Expense						
	Operations and Maintenance				240		
	Equipment (Capitalized)				414,260		
	Account Total	413,500	1,000	0	414,500	413,500-	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300620-00000	RESIDENCE HALLS						
	Revenue						
	Sales and Services		38,078,883				
	Investment Income		303,232				
	Other Operating Inc		141,650				
	Expense						
	Salaries - Non-Faculty				5,083,616		
	Wages				1,631,650		
	Benefits				1,551,068		
	Utilities				7,555,978		
	Operations and Maintenance				7,862,072		
	Equipment (Capitalized)				40,000		
	Account Total	0	38,523,765	11,204,026-	23,724,384	3,595,355	3,595,355
300650-00000	RESIDENCE HALLS - SUMMER MAINTENANC						
	Expense						
	Operations and Maintenance				6,000,000		
	Account Total	0	0	6,000,000	6,000,000	0	0
300710-00000	UNIVERSITY OWNED APARTMENTS						
	Revenue						
	Sales and Services		6,468,128				
	Investment Income		40,385				
	Other Operating Inc		15,000				
	Expense						
	Salaries - Non-Faculty				986,483		
	Wages				216,261		
	Benefits				349,202		
	Utilities				1,309,801		
	Operations and Maintenance				990,268		
	Equipment (Capitalized)				13,185		
	Account Total	904,240	6,523,513	3,637,609-	3,865,200	979,296-	75,056-
300720-00000	STUDENT CENTER COMPLEX FEE						
	Revenue						
	Fees		10,200,000				
	Expense						
	Operations and Maintenance				290,848		
	Account Total	208,762	10,200,000	10,117,914-	290,848	208,762-	0
300750-00000	STUDENT MEDIA						
	Revenue						
	Sales and Services		989,302				
	Expense						
	Salaries - Non-Faculty				294,292		
	Wages				200,000		
	Benefits				70,959		
	Operations and Maintenance				356,749		
	Account Total	0	989,302	67,302-	922,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300760-00000	RUDDER THEATRE COMPLEX						
	Expense						
	Salaries - Non-Faculty				465,105		
	Benefits				146,155		
	Operations and Maintenance				201,490		
	Account Total	0	0	812,750	812,750	0	0
300770-00000	UNIVERSITY CENTER COMPLEX						
	Expense						
	Salaries - Non-Faculty				962,147		
	Wages				157,704		
	Benefits				287,540		
	Utilities				405,200		
	Operations and Maintenance				747,148		
	Account Total	200,000	0	2,359,739	2,559,739	200,000-	0
300920-00000	SHUTTLE BUS OPERATIONS						
	Revenue						
	Fees		7,351,158				
	Investment Income		94,578				
	Other Operating Inc		3,000				
	Expense						
	Salaries - Non-Faculty				1,534,939		
	Wages				1,160,352		
	Benefits				429,647		
	Utilities				6,500		
	Operations and Maintenance				2,811,397		
	Equipment (Capitalized)				48,000		
	Account Total	5,548,359	7,448,736	711,000-	5,990,835	746,901	6,295,260
300940-00000	TOWN HALL PROGRAM						
	Revenue						
	Gifts		600				
	Sales and Services		204,386				
	Expense						
	Operations and Maintenance				211,404		
	Account Total	2,694	204,986	3,724	211,404	2,694-	0
300990-00000	UNIVERSITY CENTER RENOVATION						
	Expense						
	Operations and Maintenance				388,000		
	Account Total	0	0	388,000	388,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301060-00000	MSC OPAS OPERATING - A						
	Revenue						
	Gifts		354,774				
	Sales and Services		1,905,402				
	Other Operating Inc		350				
	Expense						
	Operations and Maintenance				2,352,252		
	Account Total	186,726	2,260,526	95,000-	2,352,252	186,726-	0
301110-00000	REED ARENA						
	Revenue						
	Gifts		560,000				
	Sales and Services		2,000,000				
	Investment Income		12,000				
	Expense						
	Salaries - Non-Faculty				502,273		
	Wages				260,000		
	Benefits				170,000		
	Utilities				680,000		
	Operations and Maintenance				730,000		
	Account Total	4,300,000	2,572,000	0	2,342,273	229,727	4,529,727
301170-00000	TAMU BOOKSTORE CONTRACT OPERATIONS						
	Revenue						
	Sales and Services		3,000,000				
	Investment Income		18,000				
	Expense						
	Utilities				213,537		
	Operations and Maintenance				78,500		
	Account Total	0	3,018,000	1,333,000-	292,037	1,392,963	1,392,963
301180-00000	REC SPORTS RENEWAL & MODIFICATIONS						
	Expense						
	Equipment (Capitalized)				200,000		
	Account Total	0	0	500,000	200,000	300,000	300,000
301790-00000	RECREATIONAL SPORTS FEE						
	Revenue						
	Fees		10,701,600				
	Investment Income		23,000				
	Expense						
	Operations and Maintenance				360,105		
	Account Total	0	10,724,600	8,361,197-	360,105	2,003,298	2,003,298

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301960-00000	RECREATIONAL SPORTS OPERATING						
	Expense						
	Salaries - Non-Faculty				1,949,807		
	Wages				20,000		
	Benefits				569,955		
	Utilities				1,250,000		
	Operations and Maintenance				1,180,432		
	Account Total	0	0	4,970,194	4,970,194	0	0
301970-00000	STUDENT REC CTR BLDG RENEW/MODIFY						
	Revenue						
	Investment Income		18,281				
	Expense						
	Equipment (Capitalized)				1,500,000		
	Account Total	0	18,281	1,800,000	1,500,000	318,281	318,281
302150-00000	AUXILIARY ENTERPRISES INVEST EARNIN						
	Revenue						
	Investment Income		4,800,000				
	Account Total	0	4,800,000	516,500-	0	4,283,500	4,283,500
302270-00000	CALENDAR ACCOUNT						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Salaries - Non-Faculty				21,264		
	Wages				2,030		
	Benefits				4,253		
	Operations and Maintenance				33,770		
	Account Total	26,317	35,000	0	61,317	26,317-	0
302280-00000	MSC WILEY ENDOWED LECTURE SERIES						
	Revenue						
	Gifts		103,420				
	Sales and Services		16,200				
	Expense						
	Operations and Maintenance				115,490		
	Account Total	0	119,620	4,130-	115,490	0	0
302310-00000	AUXILIARY-OTHER STUDENT FEES (70)						
	Revenue						
	Waivers and Exempti		917,721				
	Expense						
	Scholarships				917,721		
	Account Total	0	917,721	0	917,721	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302420-00000	ANTENNA RENTAL - RUDDER TOWER						
	Revenue						
	Sales and Services		9,600				
	Expense						
	Operations and Maintenance				9,600		
	Account Total	0	9,600	0	9,600	0	0
302450-00000	CHILDREN'S CENTER - OPERATING						
	Revenue						
	Sales and Services		1,223,784				
	Expense						
	Salaries - Non-Faculty				586,950		
	Wages				185,975		
	Benefits				192,152		
	Utilities				26,776		
	Operations and Maintenance				302,019		
	Account Total	0	1,223,784	147,367	1,293,872	77,279	77,279
302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN						
	Expense						
	Salaries - Non-Faculty				435,751		
	Wages				30,000		
	Benefits				107,000		
	Operations and Maintenance				159,506		
	Account Total	0	0	732,257	732,257	0	0
302570-00000	ZONE CLUB OPERATIONS						
	Revenue						
	Sales and Services		250,000				
	Investment Income		12,000				
	Expense						
	Salaries - Non-Faculty				38,540		
	Wages				70,688		
	Benefits				12,400		
	Operations and Maintenance				140,372		
	Account Total	0	262,000	0	262,000	0	0
302620-00000	ATHLETIC CONCESSIONS OPERATIONS						
	Revenue						
	Gifts		15,000				
	Sales and Services		2,731,700				
	Other Operating Inc		10,000-				
	Expense						
	Salaries - Non-Faculty				231,501		
	Wages				60,750		
	Benefits				68,000		
	Operations and Maintenance				1,869,096		
	Account Total	0	2,736,700	507,352-	2,229,347	1	1

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302650-00000	MAROON CLUB						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
302670-00000	DUGOUT CLUB						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
302750-00000	RUDDER THEATRE COMPLEX						
	Revenue						
	Sales and Services		1,305,000				
	Investment Income		8,200				
	Expense						
	Salaries - Non-Faculty				258,750		
	Wages				280,000		
	Benefits				152,105		
	Utilities				340,000		
	Operations and Maintenance				282,345		
	Account Total	0	1,313,200	0	1,313,200	0	0
302780-00000	BIT & BRIDLE CLUB						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
302790-00000	RUDDER THEATRE COMPLEX RENOVATIONS						
	Expense						
	Operations and Maintenance				194,000		
	Account Total	0	0	194,000	194,000	0	0
302840-00000	DOUBLE PLAY CLUB						
	Revenue						
	Sales and Services		7,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	7,000	0	7,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302850-00000	EMERGENCY MEDICAL CONSORTIUM						
	Expense						
	Salaries - Non-Faculty				224,200		
	Wages				209,800		
	Benefits				66,000		
	Account Total	0	0	500,000	500,000	0	0
302860-00000	DIVISION IT						
	Expense						
	Salaries - Non-Faculty				594,284		
	Wages				60,500		
	Benefits				155,621		
	Operations and Maintenance				384,951		
	Account Total	0	0	1,195,356	1,195,356	0	0
302890-00000	MSC RENOVATION PROJECT						
	Account Total	0	0	985,083	0	985,083	985,083
302920-00000	EDBS CABLE TV OPERATIONS						
	Expense						
	Operations and Maintenance				975		
	Account Total	975	0	0	975	975-	0
302960-00000	EMS REVENUE						
	Revenue						
	Sales and Services		160,000				
	Expense						
	Wages				30,200		
	Operations and Maintenance				129,800		
	Account Total	0	160,000	0	160,000	0	0
302970-00000	SHS REVENUE						
	Revenue						
	Sales and Services		2,100,000				
	Expense						
	Wages				80,000		
	Operations and Maintenance				1,820,000		
	Account Total	0	2,100,000	200,000-	1,900,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302980-00000	TRANSIT CHARTERS						
	Revenue						
	Sales and Services		773,558				
	Expense						
	Salaries - Non-Faculty				56,122		
	Wages				92,794		
	Benefits				20,848		
	Utilities				1,000		
	Operations and Maintenance				252,919		
	Equipment (Capitalized)				15,000		
	Account Total	607,660	773,558	0	438,683	334,875	942,535
302990-00000	JUNIOR AGGIE CLUB						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
303070-00000	DEFERRED MAINTENANCE ACCOUNT						
	Expense						
	Equipment (Capitalized)				2,000,000		
	Account Total	0	0	2,000,000	2,000,000	0	0
303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING						
	Expense						
	Salaries - Non-Faculty				100,000		
	Scholarships				150,000		
	Operations and Maintenance				29,906		
	Account Total	0	0	279,906	279,906	0	0
303100-00000	STUDENT LIFE AUX FUNDING						
	Expense						
	Operations and Maintenance				308,061		
	Account Total	0	0	308,061	308,061	0	0
303110-00000	AGGIE BAND AUX FUNDING						
	Expense						
	Salaries - Non-Faculty				191,093		
	Benefits				41,335		
	Operations and Maintenance				2,510		
	Account Total	0	0	234,938	234,938	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303120-00000	STUDENT LIFE STUDIES AUX FUNDING						
	Expense						
	Salaries - Non-Faculty				81,347		
	Wages				20,000		
	Benefits				12,099		
	Operations and Maintenance				43,884		
	Account Total	0	0	157,330	157,330	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		35,634,371				
	Discounts and Allow		8,406,981-				
	Waivers and Exempti		917,721				
	Contracts and Grant		45,000				
	Gifts		12,553,774				
	Sales and Services		178,228,281				
	Discounts and Allow		14,338,262-				
	Investment Income		5,711,573				
	Other Operating Inc		2,599,179				
	Expense						
	Salaries - Faculty				4,990		
	Salaries - Non-Faculty				48,317,802		
	Wages				16,092,523		
	Benefits				13,949,568		
	Utilities				17,463,832		
	Scholarships				8,009,721		
	Operations and Maintenance				83,746,782		
	Equipment (Capitalized)				10,470,802		
	Grand Total	26,914,194	212,944,656	2,276,485-	198,056,020	12,612,151	39,526,345

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400073-00000	NSF-GEOSCIENCES EDUCATORS FOR TEXAS						
	Expense						
	Salaries - Faculty				22,199		
	Benefits				4,924		
	Scholarships				288,750		
	Operations and Maintenance				16,299		
	Account Total	332,172	0	0	332,172	332,172-	0
400076-00000	NSF-IGERT-APPLIED BIODIVERSITY SCI						
	Expense						
	Salaries - Non-Faculty				45,000		
	Account Total	750,000	0	0	45,000	45,000-	705,000
400087-00000	NSF-IPA ASSIGNMENT-CARLSON						
	Revenue						
	Contracts and Grant		170,540				
	Expense						
	Salaries - Faculty				137,532		
	Benefits				33,008		
	Account Total	0	170,540	0	170,540	0	0
400088-00000	NSF-S-STEM SCHOLARSHIP PROGRAM						
	Revenue						
	Contracts and Grant		109,300				
	Expense						
	Salaries - Faculty				1,000		
	Salaries - Non-Faculty				103,000		
	Benefits				8,000		
	Scholarships				52,500		
	Operations and Maintenance				257,800		
	Account Total	313,000	109,300	0	422,300	313,000-	0
400090-00000	NSF-DIODE LASER CAVITY-RINGDOWN						
	Revenue						
	Contracts and Grant		66,600				
	Expense						
	Salaries - Faculty				5,000		
	Salaries - Non-Faculty				5,000		
	Benefits				400		
	Operations and Maintenance				135,200		
	Equipment (Capitalized)				30,000		
	Account Total	109,000	66,600	0	175,600	109,000-	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400092-00000	ARRA - NSF - METHYL BROMIDE						
	Revenue						
	Contracts and Grant		75,000				
	Expense						
	Salaries - Faculty				11,050		
	Salaries - Non-Faculty				11,150		
	Benefits				2,500		
	Scholarships				15,000		
	Operations and Maintenance				130,300		
	Account Total	95,000	75,000	0	170,000	95,000-	0
400095-00000	NSF-ROLE OF DEEP WATER CIRCULATION						
	Revenue						
	Contracts and Grant		165,000				
	Expense						
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				79,500		
	Benefits				10,000		
	Scholarships				23,000		
	Operations and Maintenance				240,350		
	Account Total	197,850	165,000	0	362,850	197,850-	0
400100-00000	NSF-IPA-ADRIAN DAHOOD-FRITZ						
	Expense						
	Salaries - Non-Faculty				17,000		
	Benefits				5,380		
	Account Total	22,380	0	0	22,380	22,380-	0
403000-00000	ARMY-HEMORRHAGE MODEL IN PIGS						
	Revenue						
	Contracts and Grant		5,000,000				
	Expense						
	Salaries - Faculty				50,500		
	Salaries - Non-Faculty				163,403		
	Wages				12,000		
	Benefits				50,000		
	Operations and Maintenance				980,000		
	Account Total	0	5,000,000	0	1,255,903	3,744,097	3,744,097
404143-00000	NOAA-MECHANISMS CONTROLLING HYPOXIA						
	Revenue						
	Contracts and Grant		470,000				
	Expense						
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				99,875		
	Benefits				29,000		
	Scholarships				44,050		
	Operations and Maintenance				272,075		
	Account Total	0	470,000	0	470,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
404147-00000	S/G SYNTHESIS OF EXISTING/NEW BATHY						
	Expense						
	Salaries - Non-Faculty				30,000		
	Benefits				1,000		
	Operations and Maintenance				17,250		
	Account Total	48,250	0	0	48,250	48,250-	0
404220-00000	S/G ADMINISTRATION - STICKNEY						
	Revenue						
	Contracts and Grant		135,700				
	Expense						
	Salaries - Non-Faculty				36,700		
	Benefits				4,500		
	Operations and Maintenance				94,500		
	Account Total	0	135,700	0	135,700	0	0
404221-00000	S/G RAPID RESPONSE						
	Revenue						
	Contracts and Grant		30,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	10,000	30,000	0	40,000	10,000-	0
404223-00000	S/G MARINE ADVISORY - STICKNEY						
	Revenue						
	Contracts and Grant		290,300				
	Expense						
	Salaries - Non-Faculty				190,500		
	Benefits				41,500		
	Operations and Maintenance				58,300		
	Account Total	0	290,300	0	290,300	0	0
404224-00000	S/G COASTAL COMMUNITIES DEVELOPMENT						
	Revenue						
	Contracts and Grant		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
404225-00000	S/G MARINE INFORMATION - HINEY						
	Revenue						
	Contracts and Grant		50,900				
	Expense						
	Salaries - Non-Faculty				22,000		
	Benefits				4,700		
	Operations and Maintenance				24,200		
	Account Total	0	50,900	0	50,900	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
404227-00000	S/G ROLE OF MICROZOOPLANKTON						
	Expense						
	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				5,000		
	Benefits				10,000		
	Operations and Maintenance				73,500		
	Account Total	118,500	0	0	118,500	118,500-	0
404228-00000	S/G INVESTIGATING COASTAL HYPOXIA						
	Expense						
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				9,900		
	Benefits				1,200		
	Scholarships				5,000		
	Operations and Maintenance				16,600		
	Account Total	47,700	0	0	47,700	47,700-	0
404231-00000	S/G POST-IKE RECOVERY-LANDRY-TAMUG						
	Expense						
	Operations and Maintenance				41,000		
	Account Total	41,000	0	0	41,000	41,000-	0
404232-00000	S/G GEOLOGICAL CONTROLS-TAMUG						
	Expense						
	Operations and Maintenance				52,000		
	Account Total	52,000	0	0	52,000	52,000-	0
404234-00000	S/G GENETIC EFFECT SIZE-AGRILIFE						
	Expense						
	Operations and Maintenance				42,000		
	Account Total	42,000	0	0	42,000	42,000-	0
404235-00000	S/G MARINE EDUCATION-TAMU-CC						
	Expense						
	Operations and Maintenance				24,000		
	Account Total	24,000	0	0	24,000	24,000-	0
404236-00000	S/G OTOLITH CHEMISTRY R/F-8/UT						
	Expense						
	Operations and Maintenance				38,000		
	Account Total	38,000	0	0	38,000	38,000-	0
404237-00000	S/G PROMOTING LARVAL SURVIVAL/UT						
	Expense						
	Operations and Maintenance				45,000		
	Account Total	45,000	0	0	45,000	45,000-	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
404238-00000	S/G TEST OF BEACH RAKING/UT BROWNSV						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	35,000	0	0	35,000	35,000-	0
404239-00000	S/G POPULATION STATUS & DEMO/U OF H						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	40,000	0	0	40,000	40,000-	0
404240-00000	S/G IMPLICATIONS OF TAKINGS/TAMU-CC						
	Expense						
	Operations and Maintenance				75,000		
	Account Total	75,000	0	0	75,000	75,000-	0
404241-00000	S/G BEYOND DEEPWATER HORIZON-HINEY						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	5,000	0	0	5,000	5,000-	0
404242-00000	S/G GULF OF MEXICO HAZARD RESPONSE						
	Expense						
	Salaries - Non-Faculty				75,000		
	Benefits				15,000		
	Operations and Maintenance				20,000		
	Account Total	110,000	0	0	110,000	110,000-	0
404243-00000	S/G FISHMEAL REPLACEMENT-AGRILIFE						
	Expense						
	Operations and Maintenance				110,000		
	Account Total	110,000	0	0	110,000	110,000-	0
406033-00000	NASA-NSSC - KARENIA BREVIS BLOOM						
	Revenue						
	Contracts and Grant		32,440				
	Expense						
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				22,000		
	Benefits				6,330		
	Operations and Maintenance				25,885		
	Account Total	31,775	32,440	0	64,215	31,775-	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
407005-00000	HUD-TX COLONIAS LEAD OUTREACH						
	Revenue						
	Contracts and Grant		140,000				
	Expense						
	Salaries - Non-Faculty				81,050		
	Benefits				27,000		
	Operations and Maintenance				31,950		
	Account Total	0	140,000	0	140,000	0	0
409011-00000	USDA-DEVELOPMENT OF A HIGH-RESOLUTI						
	Expense						
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				62,000		
	Benefits				15,000		
	Scholarships				10,000		
	Operations and Maintenance				7,000		
	Account Total	119,000	0	0	119,000	119,000-	0
411001-00000	DOE-CYCLOTRON BASED NUCLEAR SCI*CR*						
	Revenue						
	Contracts and Grant		345,987				
	Expense						
	Salaries - Faculty				105,510		
	Salaries - Non-Faculty				156,477		
	Wages				11,000		
	Benefits				43,000		
	Scholarships				30,000		
	Account Total	0	345,987	0	345,987	0	0
411003-00000	DOE-BROOKHAVEN-NINEL NICA						
	Revenue						
	Contracts and Grant		40,300				
	Expense						
	Salaries - Non-Faculty				30,260		
	Benefits				7,100		
	Operations and Maintenance				2,940		
	Account Total	0	40,300	0	40,300	0	0
411011-00000	DOE-NNSA-DEVELOP NEW TECHNIQUES						
	Revenue						
	Contracts and Grant		68,550				
	Expense						
	Salaries - Non-Faculty				52,420		
	Benefits				9,800		
	Scholarships				6,330		
	Account Total	0	68,550	0	68,550	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
415105-00000	ED-CENTER INTERNATL BUS ED FY10-14						
	Revenue						
	Contracts and Grant		394,000				
	Expense						
	Salaries - Faculty				7,500		
	Salaries - Non-Faculty				214,595		
	Wages				7,000		
	Benefits				50,792		
	Operations and Maintenance				114,113		
	Account Total	0	394,000	0	394,000	0	0
415106-00000	ED-HEP-HIGH SCHOOL EQUIVALENCY						
	Revenue						
	Contracts and Grant		200,000				
	Expense						
	Salaries - Non-Faculty				87,000		
	Benefits				35,000		
	Operations and Maintenance				78,000		
	Account Total	0	200,000	0	200,000	0	0
415921-00000	ED-FEDERAL PELL GRANT 2011-2012						
	Revenue						
	Contracts and Grant		20,000,000				
	Expense						
	Scholarships				20,000,000		
	Account Total	0	20,000,000	0	20,000,000	0	0
415922-00000	ED-FEDERAL WORK STUDY 2011-2012						
	Revenue						
	Contracts and Grant		941,000				
	Expense						
	Wages				941,000		
	Account Total	0	941,000	0	941,000	0	0
415924-00000	ED-FED SUPPLEMENT ED OPP PROG 11-12						
	Revenue						
	Contracts and Grant		986,149				
	Expense						
	Scholarships				986,149		
	Account Total	0	986,149	0	986,149	0	0
415925-00000	ED-FED JOB LOCATION DEV PROG 11-12						
	Revenue						
	Contracts and Grant		75,000				
	Expense						
	Salaries - Non-Faculty				52,775		
	Benefits				19,553		
	Operations and Maintenance				2,672		
	Account Total	0	75,000	0	75,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421152-00000	TPWD-CLEAN VESSEL ACT-PUMP 09-11						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	15,000	0	0	15,000	15,000-	0
421167-00000	TDSHS - PREV RESOURCE CNTR FY 2011						
	Revenue						
	Contracts and Grant		167,000				
	Expense						
	Salaries - Non-Faculty				108,000		
	Benefits				34,000		
	Operations and Maintenance				25,000		
	Account Total	0	167,000	0	167,000	0	0
421170-00000	TDSHS - WIC VISTA PROGRAM FY 2011						
	Revenue						
	Contracts and Grant		340,000				
	Expense						
	Salaries - Non-Faculty				193,000		
	Benefits				96,000		
	Operations and Maintenance				51,000		
	Account Total	0	340,000	0	340,000	0	0
425001-00000	ARRA - DOL - COBRA 65% SUBSIDY						
	Revenue						
	Contracts and Grant		25,000				
	Expense						
	Benefits				25,000		
	Account Total	0	25,000	0	25,000	0	0
425402-00001	GEO BUSH LIBRARY-SECURITY-CLIN 0019						
	Revenue						
	Contracts and Grant		816,987				
	Expense						
	Salaries - Non-Faculty				404,712		
	Benefits				143,000		
	Operations and Maintenance				269,275		
	Account Total	0	816,987	0	816,987	0	0
425402-00002	GEO BUSH LIBRARY-JANITORIAL-CLN0019						
	Revenue						
	Contracts and Grant		558,469				
	Expense						
	Salaries - Non-Faculty				328,559		
	Wages				5,353		
	Benefits				133,850		
	Operations and Maintenance				90,707		
	Account Total	0	558,469	0	558,469	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
425402-00003	GEO BUSH LIBRARY-UTILITIES-CLN 0020						
	Revenue						
	Contracts and Grant		644,471				
	Expense						
	Utilities				644,471		
	Account Total	0	644,471	0	644,471	0	0
425402-00004	GEO BUSH LIBRARY-MAINTNCE-CLN 00019						
	Revenue						
	Contracts and Grant		313,017				
	Expense						
	Salaries - Non-Faculty				116,322		
	Wages				8,278		
	Benefits				38,652		
	Operations and Maintenance				149,765		
	Account Total	0	313,017	0	313,017	0	0
426068-00000	TULANE UNIV-BLACK MANGROVE COLONY						
	Revenue						
	Contracts and Grant		31,830				
	Expense						
	Salaries - Faculty				1,000		
	Salaries - Non-Faculty				13,500		
	Benefits				1,000		
	Scholarships				1,700		
	Operations and Maintenance				30,890		
	Account Total	16,260	31,830	0	48,090	16,260-	0
426085-10000	PSU GOMEX 3-D PILOT - PHASE I						
	Expense						
	Salaries - Non-Faculty				71,000		
	Benefits				10,000		
	Operations and Maintenance				104,270		
	Account Total	185,270	0	0	185,270	185,270-	0
426088-00000	ONESTAR FND - AMERICORPS PROJ 2011						
	Revenue						
	Contracts and Grant		330,000				
	Expense						
	Salaries - Non-Faculty				210,000		
	Benefits				20,000		
	Operations and Maintenance				100,000		
	Account Total	0	330,000	0	330,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
426096-00000	MISS STATE UNIV-SUPER-REGIONAL TEST						
	Revenue						
	Contracts and Grant		67,600				
	Expense						
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				50,100		
	Benefits				10,000		
	Operations and Maintenance				39,600		
	Account Total	42,100	67,600	0	109,700	42,100-	0
430807-00000	TGLO - TABS MODELING EFFORT FY 2008						
	Revenue						
	Contracts and Grant		24,500				
	Expense						
	Salaries - Faculty				8,000		
	Salaries - Non-Faculty				21,800		
	Benefits				6,000		
	Operations and Maintenance				28,700		
	Account Total	40,000	24,500	0	64,500	40,000-	0
430873-30000	TGLO-2ND YR-IMPROV HYDRODYNAMIR						
	Expense						
	Salaries - Faculty				8,000		
	Salaries - Non-Faculty				32,000		
	Benefits				10,000		
	Scholarships				9,800		
	Operations and Maintenance				8,175		
	Account Total	67,975	0	0	67,975	67,975-	0
430881-00000	TWDB - EVOLUTION OF OXBOW LAKES						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	6,000	0	0	6,000	6,000-	0
430891-00000	TWDB-CHANNEL AVULSION PROCESSES						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	5,000	0	0	5,000	5,000-	0
430892-00000	TWDB-SURVEY ANALYSIS OF CHANNEL MOR						
	Expense						
	Salaries - Non-Faculty				7,110		
	Scholarships				4,068		
	Operations and Maintenance				822		
	Account Total	12,000	0	0	12,000	12,000-	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
430939-00000	TWDB-DEVELOPING A SEDIMENT BUDGET						
	Expense						
	Salaries - Faculty				30,432		
	Benefits				6,688		
	Scholarships				6,880		
	Operations and Maintenance				1,000		
	Account Total	45,000	0	0	45,000	45,000-	0
450003-00000	RESERVE FOR AIRPORT EXPAN-GOV ENTIT						
	Revenue						
	Investment Income		3,000				
	Expense						
	Equipment (Capitalized)				422,392		
	Account Total	419,392	3,000	0	422,392	419,392-	0
450145-00000	CITY OF ALTON - OUTREACH SUPPORT						
	Revenue						
	Contracts and Grant		108,000				
	Expense						
	Salaries - Non-Faculty				68,138		
	Benefits				23,998		
	Operations and Maintenance				15,864		
	Account Total	0	108,000	0	108,000	0	0
455124-00000	RESEARCH FOUNDATION SPECIAL *TCR*						
	Revenue						
	Contracts and Grant		23,047,000				
	Expense						
	Salaries - Faculty				6,162,000		
	Salaries - Non-Faculty				12,325,000		
	Wages				1,160,000		
	Benefits				3,400,000		
	Account Total	0	23,047,000	0	23,047,000	0	0
455125-00000	OCEAN DRILLING PROGRAM *TCR*						
	Revenue						
	Contracts and Grant		8,773,000				
	Expense						
	Salaries - Non-Faculty				6,373,000		
	Wages				800,000		
	Benefits				1,600,000		
	Account Total	0	8,773,000	0	8,773,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
455451-00000	ACS-INORGANIC CHEMISTRY JOURNAL*TCR						
	Revenue						
	Contracts and Grant		70,000				
	Expense						
	Salaries - Non-Faculty				44,812		
	Benefits				10,997		
	Operations and Maintenance				14,191		
	Account Total	0	70,000	0	70,000	0	0
455522-00000	ACS-ORGANIC CHEMISTRY JOURNAL						
	Revenue						
	Contracts and Grant		70,000				
	Expense						
	Salaries - Non-Faculty				47,815		
	Benefits				16,538		
	Operations and Maintenance				5,647		
	Account Total	0	70,000	0	70,000	0	0
455568-00000	LIGHTHOUSE R&D - PHYSICAL OCNGRAPHY						
	Revenue						
	Contracts and Grant		22,500				
	Expense						
	Salaries - Faculty				2,900		
	Salaries - Non-Faculty				227,600		
	Benefits				48,800		
	Scholarships				31,000		
	Operations and Maintenance				56,575		
	Account Total	344,375	22,500	0	366,875	344,375-	0
455608-00000	ACS-JOURNAL OF ACS						
	Revenue						
	Contracts and Grant		70,000				
	Expense						
	Salaries - Non-Faculty				42,640		
	Benefits				5,736		
	Operations and Maintenance				21,624		
	Account Total	0	70,000	0	70,000	0	0
455634-00000	DREYFUS FDN - DR. VICTOR UGAZ						
	Expense						
	Salaries - Non-Faculty				16,050		
	Benefits				1,618		
	Operations and Maintenance				19,832		
	Account Total	37,500	0	0	37,500	37,500-	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
455643-00000	CURVES - WOMEN'S HEALTH INITIATIVE						
	Revenue						
	Contracts and Grant		400,000				
	Expense						
	Salaries - Non-Faculty				205,000		
	Wages				12,000		
	Benefits				30,000		
	Scholarships				60,000		
	Account Total	0	400,000	0	307,000	93,000	93,000
455655-00000	RVP - ECONOMIC DEVELOPMENT AGREEMNT						
	Revenue						
	Contracts and Grant		500,000				
	Expense						
	Salaries - Non-Faculty				378,820		
	Wages				28,170		
	Benefits				80,730		
	Account Total	0	500,000	0	487,720	12,280	12,280
455706-00000	ACS-HEAVY MINERAL SORTING PROCESSES						
	Expense						
	Salaries - Faculty				17,177		
	Salaries - Non-Faculty				6,504		
	Wages				4,000		
	Benefits				8,019		
	Operations and Maintenance				14,300		
	Account Total	50,000	0	0	50,000	50,000-	0
455723-00000	ACS-EDITORIAL OFFICE FOR ORGANOMETA						
	Revenue						
	Contracts and Grant		125,000				
	Expense						
	Salaries - Non-Faculty				80,540		
	Benefits				13,569		
	Operations and Maintenance				30,891		
	Account Total	0	125,000	0	125,000	0	0
456022-00000	WELCH FDN GRANT A-1170 LINDAHL						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Wages				20,000		
	Benefits				1,510		
	Operations and Maintenance				28,490		
	Account Total	0	50,000	0	50,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
456024-00000	WELCH FDN GRANT A-0673 CLEARFIELD						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Wages				20,000		
	Benefits				1,510		
	Operations and Maintenance				28,490		
	Account Total	0	50,000	0	50,000	0	0
456027-00000	WELCH FDN GRANT A-0330 NATOWITZ						
	Expense						
	Salaries - Non-Faculty				40,332		
	Benefits				9,668		
	Account Total	50,000	0	0	50,000	50,000-	0
456031-00000	WELCH FDN GRANT A-0747 BEVAN						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Salaries - Non-Faculty				15,600		
	Benefits				11,171		
	Operations and Maintenance				23,229		
	Account Total	0	50,000	0	50,000	0	0
456034-00000	WELCH FDN GRANT A-0770 YEAGER						
	Revenue						
	Contracts and Grant		150,000				
	Expense						
	Salaries - Non-Faculty				108,000		
	Benefits				18,468		
	Operations and Maintenance				23,532		
	Account Total	0	150,000	0	150,000	0	0
456045-00000	WELCH FDN GRANT A-0396 LAANE						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Salaries - Non-Faculty				24,960		
	Benefits				4,104		
	Operations and Maintenance				20,936		
	Account Total	0	50,000	0	50,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
456051-00000	WELCH FDN GRANT A-0639 BERGBREITER						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Salaries - Non-Faculty				28,953		
	Benefits				4,951		
	Operations and Maintenance				16,096		
	Account Total	0	50,000	0	50,000	0	0
456052-00000	WELCH FDN GRANT A-0648 HALL						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Salaries - Non-Faculty				32,600		
	Wages				10,300		
	Benefits				5,575		
	Operations and Maintenance				1,525		
	Account Total	0	50,000	0	50,000	0	0
456060-00000	WELCH FDN GRANT A-0960 FACKLER						
	Revenue						
	Contracts and Grant		55,000				
	Expense						
	Wages				31,200		
	Benefits				8,884		
	Operations and Maintenance				14,916		
	Account Total	0	55,000	0	55,000	0	0
456086-00000	WELCH FDN GRANT A-1020 LUCCHESE						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Salaries - Non-Faculty				11,412		
	Wages				17,800		
	Benefits				8,336		
	Operations and Maintenance				12,452		
	Account Total	0	50,000	0	50,000	0	0
456234-00000	WELCH FDN GRANT A-1266 YENNELLO						
	Expense						
	Salaries - Non-Faculty				41,400		
	Benefits				7,600		
	Account Total	49,000	0	0	49,000	49,000-	0
456347-00000	WELCH FDN GRANT A-1397 HARDY						
	Expense						
	Salaries - Non-Faculty				41,184		
	Benefits				8,816		
	Account Total	50,000	0	0	50,000	50,000-	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
456349-00000	WELCH FDN GRANT A-1417 ZHANG						
	Revenue						
	Contracts and Grant		70,000				
	Expense						
	Salaries - Non-Faculty				28,000		
	Benefits				5,000		
	Operations and Maintenance				47,000		
	Account Total	10,000	70,000	0	80,000	10,000-	0
456350-00000	WELCH FDN GRANT A-1421 CREMER						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Wages				22,800		
	Benefits				2,352		
	Operations and Maintenance				24,848		
	Account Total	0	50,000	0	50,000	0	0
456351-00000	WELCH FDN GRANT A-1423 GABBAI						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Wages				22,800		
	Benefits				2,352		
	Operations and Maintenance				24,848		
	Account Total	0	50,000	0	50,000	0	0
456354-00000	WELCH FDN GRANT A-1449 DUNBAR						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Wages				22,800		
	Benefits				2,352		
	Operations and Maintenance				24,848		
	Account Total	0	50,000	0	50,000	0	0
456378-00000	WELCH FDN GRANT A-1639 - SON						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Wages				28,500		
	Benefits				2,932		
	Operations and Maintenance				18,568		
	Account Total	0	50,000	0	50,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
456385-00000	WELCH FDN GRANT A-1700 - YANG						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Salaries - Non-Faculty				17,740		
	Benefits				14,129		
	Operations and Maintenance				18,131		
	Account Total	0	50,000	0	50,000	0	0
456389-00000	WELCH FDN GRANT A-1715 - LIU						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Wages				20,500		
	Benefits				2,509		
	Operations and Maintenance				26,991		
	Account Total	0	50,000	0	50,000	0	0
456390-00000	WELCH FDN GRANT A-1717 - OZEROV						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Salaries - Non-Faculty				20,119		
	Wages				9,529		
	Benefits				3,600		
	Operations and Maintenance				16,752		
	Account Total	0	50,000	0	50,000	0	0
456391-00000	WELCH FDN GRANT A-1725 - ZHOU						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Salaries - Non-Faculty				29,352		
	Benefits				9,303		
	Operations and Maintenance				11,345		
	Account Total	0	50,000	0	50,000	0	0
456400-00000	WELCH FDN - A-1775 - STEVEN WHEELER						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Salaries - Non-Faculty				32,400		
	Benefits				9,072		
	Operations and Maintenance				8,528		
	Account Total	0	50,000	0	50,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
460068-00000	KAUST-IAMCS-CARROLL-YEAR 4						
	Revenue						
	Contracts and Grant		3,228,066				
	Expense						
	Salaries - Faculty				775,036		
	Salaries - Non-Faculty				559,650		
	Wages				12,543		
	Benefits				419,435		
	Scholarships				90,000		
	Operations and Maintenance				1,371,402		
	Account Total	0	3,228,066	0	3,228,066	0	0
470122-00000	QF - FY12 - TAMUQ CAMPUS						
	Revenue						
	Contracts and Grant		59,077,533				
	Expense						
	Salaries - Faculty				7,463,821		
	Salaries - Non-Faculty				4,911,362		
	Wages				16,558,042		
	Benefits				3,811,745		
	Utilities				249		
	Scholarships				273,692		
	Operations and Maintenance				21,058,622		
	Account Total	0	59,077,533	0	54,077,533	5,000,000	5,000,000
470132-00000	QF FY13 - TAMUQ CAMPUS						
	Revenue						
	Contracts and Grant		12,151,869				
	Expense						
	Salaries - Faculty				1,539,189		
	Salaries - Non-Faculty				1,012,821		
	Wages				3,414,600		
	Benefits				786,058		
	Utilities				51		
	Scholarships				56,441		
	Operations and Maintenance				4,342,709		
	Account Total	0	12,151,869	0	11,151,869	1,000,000	1,000,000
490001-00000	AG RESTRICTED CONTRACT ACCOUNTS						
	Revenue						
	Contracts and Grant		600,000				
	Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				200,680		
	Wages				10,000		
	Benefits				40,000		
	Scholarships				65,000		
	Operations and Maintenance				219,320		
	Account Total	0	600,000	0	555,000	45,000	45,000

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
490002-00000	ARCHITECTURE RESTR. CONTRACT ACCT						
	Revenue						
	Contracts and Grant		200,000				
	Expense						
	Salaries - Faculty				125,000		
	Salaries - Non-Faculty				80,000		
	Wages				120,000		
	Account Total	125,000	200,000	0	325,000	125,000-	0
490004-00000	EDUCATION RESTRICTED CONTRACT ACCT						
	Revenue						
	Contracts and Grant		8,000,000				
	Expense						
	Salaries - Faculty				700,000		
	Salaries - Non-Faculty				1,522,000		
	Wages				250,000		
	Scholarships				803,000		
	Operations and Maintenance				700,000		
	Equipment (Capitalized)				25,000		
	Account Total	0	8,000,000	0	4,000,000	4,000,000	4,000,000
490005-00000	ENGINEERING RESTRICTED CONTRACT ACT						
	Revenue						
	Contracts and Grant		450,000				
	Expense						
	Salaries - Faculty				1,154,340-		
	Salaries - Non-Faculty				506,740		
	Wages				15,000		
	Benefits				360,680-		
	Scholarships				25,000		
	Operations and Maintenance				1,728,000-		
	Equipment (Capitalized)				864,000-		
	Account Total	671,740	450,000	0	3,560,280-	4,010,280	4,682,020
490006-00000	GEOSCIENCES RESTRICTED CONTRACT ACT						
	Revenue						
	Contracts and Grant		3,000,000				
	Expense						
	Salaries - Non-Faculty				420,000		
	Wages				70,000		
	Benefits				100,000		
	Equipment (Capitalized)				70,000		
	Account Total	0	3,000,000	0	660,000	2,340,000	2,340,000

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
490007-00000	LIBERAL ARTS RESTR.CONTRACT ACCT						
	Revenue						
	Contracts and Grant		4,000,000				
	Gifts		1,000,000-				
	Expense						
	Salaries - Faculty				200,000		
	Salaries - Non-Faculty				1,485,000		
	Wages				125,000		
	Operations and Maintenance				1,000,000		
	Equipment (Capitalized)				100,000		
	Account Total	0	3,000,000	0	2,910,000	90,000	90,000
490008-00000	SCIENCE RESTRICTED CONTRACT ACCT						
	Revenue						
	Contracts and Grant		5,491,848				
	Investment Income		15,000				
	Expense						
	Salaries - Faculty				261,314		
	Salaries - Non-Faculty				1,437,352		
	Wages				240,754		
	Benefits				463,877		
	Scholarships				416,871		
	Operations and Maintenance				2,143,193		
	Equipment (Capitalized)				543,487		
	Account Total	0	5,506,848	0	5,506,848	0	0
490009-00000	VET MED RESTRICTED CONTRACT ACCT						
	Revenue						
	Contracts and Grant		590,000				
	Expense						
	Salaries - Faculty				150,000		
	Salaries - Non-Faculty				120,000		
	Wages				20,000		
	Scholarships				100,000		
	Operations and Maintenance				100,000		
	Equipment (Capitalized)				100,000		
	Account Total	0	590,000	0	590,000	0	0
490011-00000	PROVOST RESTRICTED CONTRACT ACCT						
	Revenue						
	Contracts and Grant		23,621,992				
	Expense						
	Salaries - Faculty				5,000,000		
	Salaries - Non-Faculty				5,000,000		
	Wages				4,000,000		
	Account Total	0	23,621,992	0	14,000,000	9,621,992	9,621,992

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
490015-00000	PRESIDENT RESTRICTED CONTRACT ACCT						
	Revenue						
	Gifts		1,000,000				
	Expense						
	Scholarships				1,000,000		
	Account Total	0	1,000,000	0	1,000,000	0	0
490017-00000	BUSH SCHOOL RESTRICTED CONTRACT ACC						
	Revenue						
	Gifts		104,000				
	Expense						
	Salaries - Non-Faculty				22,300		
	Wages				19,000		
	Benefits				8,500		
	Operations and Maintenance				100,000		
	Account Total	45,800	104,000	0	149,800	45,800-	0
500003-00000	INTERNATIONAL STUDENT DEVELOPMENT &						
	Revenue						
	Gifts		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
500007-00000	AFS-DEPT CONT FUND - DIVISION OF AD						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	3,299	0	0	2,000	2,000-	1,299
500034-00000	AFS - ADMISSIONS EXCELLENCE FUND						
	Revenue						
	Gifts		90,000				
	Expense						
	Operations and Maintenance				90,000		
	Account Total	0	90,000	0	90,000	0	0
500044-00000	AFS INSTIT-DEV PRES *CR*						
	Revenue						
	Gifts		125,000				
	Expense						
	Salaries - Non-Faculty				108,827		
	Benefits				16,173		
	Account Total	0	125,000	0	125,000	0	0
500079-00000	AFS-DEPT CONT FUND - CHEMICAL ENG						
	Expense						
	Operations and Maintenance				6		
	Account Total	6	0	0	6	6-	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500081-00000	AFS-DEPT CONT FUND - ELECTRICAL ENG						
	Revenue						
	Gifts		1,000				
	Expense						
	Operations and Maintenance				800		
	Account Total	300	1,000	0	800	200	500
500112-00000	AFS-DEPT CONT FUND - VET LG ANIMAL						
	Revenue						
	Gifts		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
500155-00000	DEVEL FEE RETURN - SCIENCE						
	Revenue						
	Gifts		21,420				
	Expense						
	Salaries - Non-Faculty				17,920		
	Benefits				3,500		
	Account Total	0	21,420	0	21,420	0	0
500163-00000	CENTER FOR RETAILING STUDIES DE*DR*						
	Revenue						
	Gifts		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
500165-00000	DIST PROF DISCR FND - NOWLIN						
	Expense						
	Operations and Maintenance				6,400		
	Account Total	6,400	0	0	6,400	6,400-	0
500168-00000	DIST PROF DISCR FND - NORTH						
	Expense						
	Operations and Maintenance				9,000		
	Account Total	9,000	0	0	9,000	9,000-	0
500182-00000	DEPT IMPROV FND-GEOLOGY & GEOPHYSIC						
	Revenue						
	Other Operating Inc		400,000				
	Expense						
	Salaries - Faculty				70,000		
	Benefits				12,600		
	Scholarships				260,000		
	Operations and Maintenance				297,400		
	Equipment (Capitalized)				360,000		
	Account Total	600,000	400,000	0	1,000,000	600,000-	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500205-00000	DEPT IMPROVEMENT FUND - PETE						
	Revenue						
	Gifts		150,000				
	Expense						
	Salaries - Non-Faculty				101,000		
	Benefits				20,000		
	Operations and Maintenance				29,000		
	Account Total	0	150,000	0	150,000	0	0
500208-00000	DEPT IMPROV FND - INDUS DISTRIB PGM						
	Revenue						
	Investment Income		90,000				
	Expense						
	Wages				5,000		
	Operations and Maintenance				92,500		
	Account Total	15,000	90,000	0	97,500	7,500-	7,500
500218-00000	PLACEMENT IMPROVEMENT FUND						
	Revenue						
	Gifts		60,000				
	Expense						
	Salaries - Non-Faculty				58,700		
	Wages				15,500		
	Benefits				16,707		
	Operations and Maintenance				19,093		
	Account Total	50,000	60,000	0	110,000	50,000-	0
500236-00000	CMIS - IMPROVEMENT						
	Revenue						
	Gifts		129,000				
	Expense						
	Salaries - Faculty				40,566		
	Salaries - Non-Faculty				34,849		
	Wages				5,120		
	Benefits				15,083		
	Scholarships				6,200		
	Operations and Maintenance				27,182		
	Account Total	0	129,000	0	129,000	0	0
500240-00000	DEPT IMPROV FND - ENG TECHNOLOGY						
	Revenue						
	Gifts		1,000				
	Expense						
	Wages				1,500		
	Benefits				100		
	Operations and Maintenance				2,000		
	Account Total	10,000	1,000	0	3,600	2,600-	7,400

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500241-00000	DEPT IMPROV FND - E T ELECTRONICS						
	Revenue						
	Gifts		75,000				
	Expense						
	Wages				60,000		
	Benefits				1,000		
	Operations and Maintenance				27,000		
	Account Total	75,000	75,000	0	88,000	13,000-	62,000
500242-00000	DEPT IMPROV FND - E T MANUFACTURING						
	Revenue						
	Gifts		2,000				
	Expense						
	Scholarships				1,000		
	Operations and Maintenance				7,500		
	Account Total	9,000	2,000	0	8,500	6,500-	2,500
500244-00000	FUND FOR THE IMPR OF GRAD PR-PE*DR*						
	Revenue						
	Gifts		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
500262-00000	DEPT IMPROV FND-ENTOMOLOGY*DR*						
	Revenue						
	Gifts		100,000				
	Expense						
	Salaries - Non-Faculty				98,000		
	Wages				10,000		
	Benefits				25,000		
	Operations and Maintenance				130,000		
	Account Total	200,000	100,000	0	263,000	163,000-	37,000
500266-00000	DEPT IMPROVEMENT FUND - CVEN *DR*						
	Revenue						
	Gifts		80,000				
	Expense						
	Salaries - Faculty				42,000		
	Wages				5,000		
	Benefits				8,500		
	Operations and Maintenance				24,500		
	Account Total	35,000	80,000	0	80,000	0	35,000

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500267-00000	DEPT IMPROVEMENT FUND - CLEN						
	Revenue						
	Gifts		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	5,000	25,000	0	25,000	0	5,000
500268-00000	DEPT IMPROVEMENT FUND - MEEN						
	Revenue						
	Gifts		50,000				
	Expense						
	Salaries - Non-Faculty				35,000		
	Wages				10,000		
	Benefits				1,000		
	Operations and Maintenance				15,000		
	Account Total	15,000	50,000	0	61,000	11,000-	4,000
500305-00000	AFS-DEPT CONT FND - MECHANICAL ENGR						
	Account Total	1,304	0	0	0	0	1,304
500316-00000	CENTER FOR HUMAN RESOURCE MGMT						
	Revenue						
	Gifts		105,000				
	Expense						
	Salaries - Non-Faculty				33,152		
	Benefits				8,288		
	Operations and Maintenance				63,560		
	Account Total	0	105,000	0	105,000	0	0
500337-00000	DEAN'S DISCRETIONARY FUND-EDUCATION						
	Revenue						
	Contracts and Grant		1,000,000				
	Expense						
	Salaries - Faculty				750,000		
	Salaries - Non-Faculty				250,000		
	Account Total	0	1,000,000	0	1,000,000	0	0
500359-00000	PETERSON PROFESSORSHIP						
	Revenue						
	Gifts		30,000				
	Expense						
	Salaries - Faculty				24,000		
	Benefits				5,000		
	Operations and Maintenance				1,000		
	Account Total	0	30,000	0	30,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500388-00000	DEPT IMPROVEMENT FUND - CHEN *DR*						
	Revenue						
	Gifts		40,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	20,000	40,000	0	60,000	20,000-	0
500396-00000	AFS - DEPT CONTINGENCY FUND - STUDE						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	2,500	0	0	2,500	2,500-	0
500425-00000	BUSH FOUNDATION SUPPORT						
	Revenue						
	Gifts		225,000				
	Expense						
	Salaries - Faculty				93,725		
	Benefits				11,700		
	Operations and Maintenance				119,575		
	Account Total	0	225,000	0	225,000	0	0
500448-00000	NABPPS - OPERATING ACCOUNT						
	Revenue						
	Investment Income		14,937				
	Expense						
	Salaries - Non-Faculty				12,344		
	Benefits				2,593		
	Account Total	0	14,937	0	14,937	0	0
500460-00000	DISTINGUISHED PROF - J N REDDY						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	3,725	0	0	2,500	2,500-	1,225
500467-00000	PETROLEUM ENGR STUDENT PAPER CONTES						
	Revenue						
	Gifts		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500484-00000	CENTER FOR NEW VENTURES DISCRETIONA						
	Revenue						
	Gifts		156,291				
	Expense						
	Salaries - Faculty				11,918		
	Salaries - Non-Faculty				57,000		
	Benefits				17,230		
	Operations and Maintenance				70,143		
	Account Total	0	156,291	0	156,291	0	0
500486-00000	CDLR-DEVELOPMENT FOUNDATION SALARIE						
	Revenue						
	Contracts and Grant		700,000				
	Expense						
	Salaries - Non-Faculty				700,000		
	Account Total	0	700,000	0	700,000	0	0
500550-00000	DIST PROF DISCR FND - DUCE						
	Expense						
	Operations and Maintenance				3,375		
	Account Total	3,375	0	0	3,375	3,375-	0
500612-00000	AFS-VP FOR ADMINISTRATION						
	Revenue						
	Gifts		4,000				
	Expense						
	Operations and Maintenance				6,000		
	Account Total	8,148	4,000	0	6,000	2,000-	6,148
510014-00000	SOCIETY OF WOMEN ENGINEERS						
	Expense						
	Scholarships				6,725		
	Account Total	6,725	0	0	6,725	6,725-	0
510042-00000	CENTER FOR ENGINEERING GEOSCIENCES						
	Expense						
	Operations and Maintenance				244		
	Account Total	244	0	0	244	244-	0
510051-00000	ALLEN-BRADLEY PROFESSORSHIP FACTORY						
	Revenue						
	Investment Income		13,000				
	Expense						
	Wages				12,000		
	Benefits				1,000		
	Scholarships				1,500		
	Operations and Maintenance				5,000		
	Account Total	10,000	13,000	0	19,500	6,500-	3,500

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510052-00000	BRUNNER BARNES GRAD FELL IN ENGR						
	Revenue						
	Investment Income		14,807				
	Expense						
	Scholarships				40,000		
	Account Total	42,035	14,807	0	40,000	25,193-	16,842
510054-00000	LEHRER, C&W DISTING CHAIR WATER ENG						
	Revenue						
	Gifts		90,292				
	Investment Income		5,000				
	Expense						
	Salaries - Faculty				36,647		
	Salaries - Non-Faculty				37,800		
	Benefits				20,845		
	Account Total	0	95,292	0	95,292	0	0
510061-00000	M B ZALE - BESSLER SUPPORT						
	Revenue						
	Investment Income		47,557				
	Expense						
	Salaries - Non-Faculty				38,185		
	Benefits				9,372		
	Account Total	0	47,557	0	47,557	0	0
510069-00000	DAVIDSON CHAIR IN SCIENCE						
	Revenue						
	Investment Income		50,000				
	Expense						
	Wages				6,619		
	Benefits				331		
	Operations and Maintenance				43,050		
	Account Total	0	50,000	0	50,000	0	0
510071-00000	COLLEGE OF AGRICULTURE DEVELOPM*DR*						
	Revenue						
	Gifts		21,828				
	Expense						
	Salaries - Non-Faculty				16,828		
	Benefits				5,000		
	Account Total	0	21,828	0	21,828	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510075-00000	MIXED SIGNAL TESTING LAB						
	Revenue						
	Gifts		100,000				
	Expense						
	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				50,000		
	Benefits				19,500		
	Operations and Maintenance				24,500		
	Account Total	50,000	100,000	0	124,000	24,000-	26,000
510077-00000	HALL, KENNETH R ENDOW PROFESSORSHIP						
	Revenue						
	Investment Income		17,360				
	Expense						
	Salaries - Non-Faculty				36,000		
	Wages				3,000		
	Benefits				2,740		
	Operations and Maintenance				15,000		
	Account Total	45,000	17,360	0	56,740	39,380-	5,620
510079-00000	FLETCHER, ROBERT H GRAD FELLOW-MEEN						
	Expense						
	Scholarships				15,000		
	Account Total	27,000	0	0	15,000	15,000-	12,000
510080-00000	ADAMS, RL PROFESSORSHIP - PETE						
	Revenue						
	Gifts		38,000				
	Expense						
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				500		
	Benefits				3,000		
	Operations and Maintenance				9,500		
	Account Total	0	38,000	0	38,000	0	0
510081-00000	ASTON, JAMES W UNIV CHR-INSTIT DEV						
	Revenue						
	Gifts		105,000				
	Expense						
	Salaries - Non-Faculty				86,069		
	Benefits				14,625		
	Operations and Maintenance				4,306		
	Account Total	0	105,000	0	105,000	0	0
510082-00000	BUEHLER, EMIL AERO ANALOG-MEEN *DR*						
	Expense						
	Operations and Maintenance				22,500		
	Account Total	23,994	0	0	22,500	22,500-	1,494

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510094-00000	HOLLAND, CD PROFESSORSHIP - CHEN						
	Revenue						
	Investment Income		45,543				
	Expense						
	Salaries - Faculty				38,000		
	Account Total	35,000	45,543	0	38,000	7,543	42,543
510097-00000	BROWN, JACK E CHAIR - ENGINEERING						
	Revenue						
	Investment Income		95,122				
	Expense						
	Salaries - Non-Faculty				39,600		
	Operations and Maintenance				45,000		
	Account Total	30,000	95,122	0	84,600	10,522	40,522
510120-00000	DIETZ, THOMAS A MEMORIAL PROF-MEEN						
	Revenue						
	Investment Income		4,000				
	Expense						
	Salaries - Non-Faculty				12,000		
	Operations and Maintenance				4,500		
	Account Total	45,000	4,000	0	16,500	12,500-	32,500
510137-00000	PRIVATE ENTERPRISE RESEARCH CEN*DR*						
	Revenue						
	Gifts		517,350				
	Expense						
	Salaries - Faculty				133,833		
	Salaries - Non-Faculty				277,970		
	Benefits				61,097		
	Operations and Maintenance				39,450		
	Equipment (Capitalized)				5,000		
	Account Total	0	517,350	0	517,350	0	0
510144-00000	KOTZEBUE, MEINHARD MEMORIAL FD-MEEN						
	Revenue						
	Investment Income		4,500				
	Expense						
	Wages				9,000		
	Benefits				1,000		
	Operations and Maintenance				4,500		
	Account Total	45,000	4,500	0	14,500	10,000-	35,000
510156-00000	INDUSTRIAL SUPPORT FOR IIDE DESIGN						
	Account Total	5,163	0	0	0	0	5,163

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510159-00000	HARRIS, DAVID B CHAIR - GEOLOGY						
	Expense						
	Salaries - Faculty				14,000		
	Salaries - Non-Faculty				21,200		
	Wages				2,500		
	Benefits				9,000		
	Operations and Maintenance				26,050		
	Equipment (Capitalized)				5,250		
	Account Total	78,000	0	0	78,000	78,000-	0
510166-00000	NANCE, ALTON A MEMORIAL FUND						
	Revenue						
	Gifts		9,600				
	Expense						
	Operations and Maintenance				9,600		
	Account Total	0	9,600	0	9,600	0	0
510172-00000	JORDAN, LELAND T CHAIR - MEEN						
	Expense						
	Salaries - Non-Faculty				25,000		
	Benefits				4,500		
	Operations and Maintenance				7,500		
	Account Total	145,000	0	0	37,000	37,000-	108,000
510173-00000	JORDAN, LELAND T PROFESSORSHIP-MEEN						
	Expense						
	Wages				9,000		
	Benefits				1,000		
	Operations and Maintenance				7,500		
	Account Total	45,000	0	0	17,500	17,500-	27,500
510174-00000	PETROLEUM ENGINEERING FACULTY GIFTS						
	Revenue						
	Gifts		100,000				
	Expense						
	Salaries - Faculty				40,000		
	Salaries - Non-Faculty				40,000		
	Benefits				15,000		
	Operations and Maintenance				5,000		
	Account Total	0	100,000	0	100,000	0	0
510180-00000	CBA FELLOWS_*DR*						
	Revenue						
	Gifts		26,800				
	Investment Income		14,624				
	Expense						
	Scholarships				2,800		
	Operations and Maintenance				38,624		
	Account Total	0	41,424	0	41,424	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510182-00000	HALBOUTY CHAIR IN GEOLOGY						
	Expense						
	Salaries - Faculty				24,000		
	Salaries - Non-Faculty				21,200		
	Benefits				9,140		
	Operations and Maintenance				25,660		
	Account Total	80,000	0	0	80,000	80,000-	0
510191-00000	JORDAN ENDOW-INT'L BUS EDUC & RSCH						
	Revenue						
	Investment Income		17,516				
	Expense						
	Salaries - Faculty				14,819		
	Benefits				2,697		
	Account Total	0	17,516	0	17,516	0	0
510196-00000	MORSE, R A GRADUATE FELLOW-PETE						
	Revenue						
	Gifts		20,000				
	Expense						
	Scholarships				20,000		
	Account Total	0	20,000	0	20,000	0	0
510197-00000	STILES FARM FOUNDATION CHAIR IN*DR*						
	Revenue						
	Gifts		10,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	19,000	10,000	0	4,000	6,000	25,000
510204-00000	DOHERTY, W. T.-WELCH FDN CHAIR CHEM						
	Revenue						
	Investment Income		100,000				
	Expense						
	Salaries - Non-Faculty				16,483		
	Wages				16,959		
	Scholarships				5,450		
	Operations and Maintenance				61,108		
	Account Total	0	100,000	0	100,000	0	0
510207-00000	MCMULLAN, CHARLES DEWEY END CHAIR						
	Revenue						
	Gifts		40,000				
	Expense						
	Salaries - Faculty				30,402		
	Benefits				4,702		
	Operations and Maintenance				4,896		
	Account Total	0	40,000	0	40,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510208-00000	WELCH, ROBERT A. CHAIR IN CHEMISTRY						
	Revenue						
	Investment Income		150,000				
	Expense						
	Salaries - Faculty				71,373		
	Salaries - Non-Faculty				19,670		
	Wages				17,100		
	Benefits				21,504		
	Operations and Maintenance				20,353		
	Account Total	0	150,000	0	150,000	0	0
510210-00000	SAN ANTONIO LIVESTOCK EXPO CHAIR						
	Revenue						
	Investment Income		105,000				
	Expense						
	Salaries - Faculty				35,000		
	Salaries - Non-Faculty				35,000		
	Wages				7,000		
	Benefits				10,000		
	Operations and Maintenance				25,000		
	Account Total	177,000	105,000	0	112,000	7,000-	170,000
510231-00000	FRANK/MARATHON ASHLAND PETR CHAIR						
	Revenue						
	Investment Income		78,000				
	Expense						
	Salaries - Faculty				35,000		
	Wages				14,000		
	Benefits				5,800		
	Operations and Maintenance				7,600		
	Account Total	8,500	78,000	0	62,400	15,600	24,100
510239-00000	AFR YEAR END ENTRIES NON CASH (60)						
	Expense						
	Scholarship Discounts				118,696,623-		
	Account Total	0	0	118,696,623-	118,696,623-	0	0
510243-00000	TI PROFESSORSHIP I - SILVA-MARTINEZ						
	Revenue						
	Gifts		25,000				
	Expense						
	Salaries - Faculty				9,000		
	Benefits				1,350		
	Operations and Maintenance				7,000		
	Account Total	20,000	25,000	0	17,350	7,650	27,650

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510249-00000	SUPPLY CHAIN SYSTEMS LAB INITIATIVE						
	Revenue						
	Gifts		5,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	2,500	5,000	0	7,000	2,000-	500
510255-00000	BARNES, MIKE & SUGAR INEN PROFESSOR						
	Revenue						
	Gifts		32,160				
	Expense						
	Salaries - Non-Faculty				23,200		
	Benefits				6,960		
	Operations and Maintenance				2,000		
	Account Total	0	32,160	0	32,160	0	0
510278-00000	SUMMERS ELECTRIC END GRAD FELLOW ID						
	Revenue						
	Investment Income		10,000				
	Expense						
	Salaries - Non-Faculty				8,100		
	Wages				2,000		
	Benefits				1,500		
	Operations and Maintenance				6,500		
	Account Total	20,000	10,000	0	18,100	8,100-	11,900
510288-00000	PETERSON, LF CHAIR - PETROLEUM ENG						
	Revenue						
	Gifts		162,000				
	Expense						
	Salaries - Faculty				60,000		
	Salaries - Non-Faculty				63,600		
	Benefits				25,000		
	Operations and Maintenance				13,400		
	Account Total	0	162,000	0	162,000	0	0
510292-00000	HUBBELL, HARVEY PROF-INDUS DISTRIB						
	Revenue						
	Investment Income		15,000				
	Expense						
	Salaries - Non-Faculty				21,300		
	Wages				6,000		
	Benefits				4,500		
	Operations and Maintenance				2,000		
	Account Total	25,000	15,000	0	33,800	18,800-	6,200

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510296-00000	CRAWFORD, CHARLES W GRADUATE FELLOW						
	Expense						
	Scholarships				20,000		
	Account Total	28,475	0	0	20,000	20,000-	8,475
510313-00000	STUDENT RECRUITMENT_____*DR*						
	Revenue						
	Gifts		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
510316-00000	HUGHES TOOL CO PROF - PETROLEUM ENG						
	Revenue						
	Gifts		58,000				
	Expense						
	Salaries - Faculty				38,000		
	Salaries - Non-Faculty				1,200		
	Benefits				7,600		
	Operations and Maintenance				11,200		
	Account Total	0	58,000	0	58,000	0	0
510319-00000	MECHANICAL ENGINEERING TRIBOLOGY GR						
	Expense						
	Operations and Maintenance				150		
	Account Total	2,200	0	0	150	150-	2,050
510325-00000	RUNYON, J W PROFESSORSHIP #2 ELEN						
	Revenue						
	Investment Income		25,000				
	Expense						
	Salaries - Faculty				9,000		
	Benefits				1,350		
	Operations and Maintenance				7,000		
	Account Total	40,000	25,000	0	17,350	7,650	47,650
510326-00000	MERRICK, LOUISE LINDSEY END FUND						
	Revenue						
	Investment Income		10,000				
	Expense						
	Wages				7,000		
	Operations and Maintenance				12,000		
	Account Total	30,000	10,000	0	19,000	9,000-	21,000
510329-00000	FACULTY RESEARCH SUPPORT						
	Expense						
	Operations and Maintenance				1,400		
	Account Total	1,400	0	0	1,400	1,400-	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510330-00000	KLEBERG CHAIR-WILDLIFE & FISHER*DR*						
	Revenue						
	Investment Income		75,000				
	Expense						
	Salaries - Faculty				45,325		
	Salaries - Non-Faculty				66,213		
	Benefits				17,660		
	Account Total	54,198	75,000	0	129,198	54,198-	0
510343-00000	SUN GEOLOGY FACULTY ASSISTANCE FUND						
	Expense						
	Salaries - Faculty				10,000		
	Benefits				2,400		
	Operations and Maintenance				5,488		
	Account Total	17,888	0	0	17,888	17,888-	0
510352-00000	SCHUBOT AVIAN HEALTH CENTER						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Salaries - Non-Faculty				51,440		
	Wages				20,000		
	Benefits				15,000		
	Operations and Maintenance				107,560		
	Equipment (Capitalized)				6,000		
	Account Total	0	200,000	0	200,000	0	0
510354-00000	RUNYON, IRMA CHAIR - ELEN_____*DR*						
	Revenue						
	Gifts		50,000				
	Expense						
	Salaries - Faculty				18,000		
	Benefits				2,700		
	Operations and Maintenance				15,000		
	Account Total	8,000	50,000	0	35,700	14,300	22,300
510361-00000	RADER, I A PROFESSORSHIP-IND DISTR						
	Revenue						
	Investment Income		30,000				
	Expense						
	Salaries - Non-Faculty				56,000		
	Wages				7,000		
	Benefits				10,000		
	Operations and Maintenance				16,500		
	Account Total	95,000	30,000	0	89,500	59,500-	35,500

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510363-00000	DOW CHEMICAL GRAD FELL - CHEM ENG						
	Revenue						
	Investment Income		8,284				
	Expense						
	Scholarships				36,000		
	Account Total	37,315	8,284	0	36,000	27,716-	9,599
510379-00000	HUGHES, DUDLEY J ENDOWED CHAIR						
	Expense						
	Salaries - Faculty				13,000		
	Salaries - Non-Faculty				15,000		
	Wages				4,000		
	Benefits				2,400		
	Scholarships				25,000		
	Operations and Maintenance				56,587		
	Equipment (Capitalized)				10,000		
	Account Total	125,987	0	0	125,987	125,987-	0
510381-00000	ROSENTHAL CHAIR IN COLLEGE OF A						
	Revenue						
	Investment Income		115,000				
	Expense						
	Salaries - Faculty				75,000		
	Benefits				20,000		
	Operations and Maintenance				30,000		
	Account Total	100,000	115,000	0	125,000	10,000-	90,000
510382-00000	HOLDREDGE-PAUL PROFESSORSHIP						
	Revenue						
	Gifts		10,000				
	Expense						
	Wages				9,000		
	Benefits				1,000		
	Account Total	2,500	10,000	0	10,000	0	2,500
510387-00000	RUNYON, J. W. PROFESSORSHIP #1-ELEN						
	Revenue						
	Investment Income		25,000				
	Expense						
	Salaries - Faculty				9,000		
	Benefits				1,350		
	Operations and Maintenance				15,000		
	Account Total	18,000	25,000	0	25,350	350-	17,650

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510388-00000	READ, TOM A CENTER ACTIVITIES *DR*						
	Revenue						
	Gifts		50,000				
	Expense						
	Salaries - Non-Faculty				20,400		
	Benefits				4,000		
	Operations and Maintenance				27,000		
	Account Total	15,000	50,000	0	51,400	1,400-	13,600
510391-00000	SUPPORT INTERDISCIPLINARY O'NEAL						
	Account Total	975	0	0	0	0	975
510392-00000	ORYX EXPLOR & PROD FAC FELL-PET ENG						
	Revenue						
	Gifts		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
510397-00000	SMALL ANIMAL RESEARCH GRANT____*DR*						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Salaries - Non-Faculty				26,660		
	Benefits				10,395		
	Operations and Maintenance				12,945		
	Account Total	0	50,000	0	50,000	0	0
510399-00000	RAYTHEON CO PROFESSORSHIP ELEN-EFS						
	Revenue						
	Investment Income		10,000				
	Expense						
	Salaries - Faculty				9,000		
	Benefits				1,350		
	Scholarships				5,000		
	Operations and Maintenance				15,000		
	Account Total	95,000	10,000	0	30,350	20,350-	74,650
510400-00000	RICHARDSON, CHRISTINE ENDOW PROFESS						
	Revenue						
	Investment Income		25,000				
	Expense						
	Salaries - Non-Faculty				40,000		
	Wages				5,000		
	Benefits				11,500		
	Operations and Maintenance				30,000		
	Account Total	290,600	25,000	0	86,500	61,500-	229,100

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510401-00000	WHITAKER, DELBERT A CHAIR IN ELEN						
	Revenue						
	Gifts		50,000				
	Expense						
	Salaries - Faculty				18,000		
	Benefits				2,700		
	Scholarships				5,000		
	Operations and Maintenance				14,000		
	Account Total	15,000	50,000	0	39,700	10,300	25,300
510402-00000	ENDOWED CHAIR IN URBAN ENTOMOLO						
	Revenue						
	Investment Income		145,000				
	Expense						
	Salaries - Non-Faculty				175,000		
	Benefits				45,000		
	Operations and Maintenance				50,000		
	Account Total	175,000	145,000	0	270,000	125,000-	50,000
510404-00000	THOMPSON, J R DEPT HEAD CHAIR -ENTC						
	Revenue						
	Investment Income		45,000				
	Expense						
	Salaries - Non-Faculty				15,700		
	Wages				18,000		
	Benefits				7,500		
	Operations and Maintenance				9,000		
	Account Total	10,000	45,000	0	50,200	5,200-	4,800
510405-00000	OWEN, AG & ME CHAIR - MATHEMATICS						
	Revenue						
	Investment Income		25,000				
	Expense						
	Salaries - Non-Faculty				13,280		
	Benefits				4,250		
	Operations and Maintenance				7,470		
	Account Total	0	25,000	0	25,000	0	0
510408-00000	MITCHELL INSTITUTE						
	Revenue						
	Investment Income		58,349				
	Expense						
	Salaries - Non-Faculty				42,378		
	Benefits				15,971		
	Account Total	0	58,349	0	58,349	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510411-00000	HOLT, JOHN E CHAIR - PETROLEUM ENG						
	Revenue						
	Gifts		57,000				
	Expense						
	Salaries - Faculty				40,000		
	Salaries - Non-Faculty				1,200		
	Benefits				8,000		
	Operations and Maintenance				7,800		
	Account Total	0	57,000	0	57,000	0	0
510412-00000	NOBLE CHAIR IN PETROLEUM ENGINEERIN						
	Revenue						
	Gifts		67,000				
	Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				31,200		
	Benefits				8,000		
	Operations and Maintenance				7,800		
	Account Total	0	67,000	0	67,000	0	0
510429-00000	WHITING, RL PROF-TEACHING EXCELLENC						
	Revenue						
	Gifts		32,000				
	Expense						
	Salaries - Faculty				9,000		
	Salaries - Non-Faculty				10,300		
	Benefits				4,000		
	Operations and Maintenance				8,700		
	Account Total	0	32,000	0	32,000	0	0
510432-00000	WYATT, OSCAR CHAIR - ENGINEERING						
	Revenue						
	Investment Income		20,000				
	Expense						
	Salaries - Non-Faculty				35,000		
	Wages				20,000		
	Benefits				10,000		
	Account Total	85,000	20,000	0	65,000	45,000-	40,000
510434-00000	SCHMIDT, J T GRAD FELLOW-IND DISTRI						
	Revenue						
	Investment Income		7,000				
	Expense						
	Salaries - Non-Faculty				8,000		
	Wages				1,500		
	Benefits				1,200		
	Operations and Maintenance				1,000		
	Account Total	7,000	7,000	0	11,700	4,700-	2,300

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510435-00000	SCHMIDT, MCL GRAD FELLOW-IND DISTRI						
	Revenue						
	Investment Income		7,000				
	Expense						
	Salaries - Non-Faculty				6,000		
	Benefits				1,000		
	Operations and Maintenance				2,500		
	Account Total	4,000	7,000	0	9,500	2,500-	1,500
510436-00000	IIDE DESIGN PROGRAM DEVELOPMENT						
	Expense						
	Operations and Maintenance				659		
	Account Total	659	0	0	659	659-	0
510438-00000	THOMPSON, V H III PROF-ELECT TECH						
	Revenue						
	Investment Income		30,000				
	Expense						
	Wages				9,000		
	Benefits				2,000		
	Operations and Maintenance				16,500		
	Equipment (Capitalized)				7,500		
	Account Total	25,000	30,000	0	35,000	5,000-	20,000
510439-00000	WARREN ELECTRIC COMPANY GRAD FELLOW						
	Revenue						
	Investment Income		4,000				
	Expense						
	Wages				3,000		
	Benefits				100		
	Operations and Maintenance				2,000		
	Account Total	3,000	4,000	0	5,100	1,100-	1,900
510446-00000	BERG, ROBERT PROFESSOR IN GEOLOGY						
	Expense						
	Salaries - Non-Faculty				8,000		
	Benefits				2,000		
	Account Total	10,000	0	0	10,000	10,000-	0
510452-53497	KREIDER--READ ENDOWMENT FUNDING						
	Revenue						
	Gifts		25,000				
	Expense						
	Salaries - Non-Faculty				25,000		
	Account Total	0	25,000	0	25,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510452-53709	READ CHAIR--PONDER						
	Revenue						
	Gifts		40,000				
	Expense						
	Salaries - Faculty				40,000		
	Account Total	0	40,000	0	40,000	0	0
510458-00000	LIBRARY GENERAL GIFT FUND						
	Revenue						
	Investment Income		160				
	Expense						
	Operations and Maintenance				160		
	Account Total	0	160	0	160	0	0
510461-00000	BECHERT, FRED J LIBRARY FUND						
	Revenue						
	Investment Income		102				
	Expense						
	Operations and Maintenance				102		
	Account Total	0	102	0	102	0	0
510463-00000	STERLING C EVANS CHAIR - LIBRAR						
	Revenue						
	Investment Income		10,214				
	Expense						
	Operations and Maintenance				10,214		
	Account Total	0	10,214	0	10,214	0	0
510464-00000	FRIENDS OF STERLING C EVANS LIBRARY						
	Revenue						
	Gifts		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
510466-00000	LIBRARY ENDOWMENTS FUND						
	Revenue						
	Investment Income		780				
	Expense						
	Operations and Maintenance				780		
	Account Total	0	780	0	780	0	0
510482-00000	ELECTRIC POWER INSTITUTE_____*DR*						
	Expense						
	Scholarships				5,000		
	Operations and Maintenance				14,000		
	Account Total	90,228	0	0	19,000	19,000-	71,228

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510494-00000	GAS PROCESSORS SUPPLIERS ASSOC END						
	Revenue						
	Investment Income		11,239				
	Expense						
	Operations and Maintenance				5,500		
	Account Total	15,340	11,239	0	5,500	5,739	21,079
510505-00000	LARGE ANIMAL RESEARCH FUND						
	Revenue						
	Gifts		150,000				
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	150,000	0	150,000	0	0
510509-00000	BOEING - O'NEAL						
	Expense						
	Salaries - Faculty				15,000		
	Benefits				2,000		
	Operations and Maintenance				5,000		
	Account Total	30,000	0	0	22,000	22,000-	8,000
510511-00000	STUDENT COUNSELING SERVICE GIFT						
	Expense						
	Operations and Maintenance				50		
	Account Total	50	0	0	50	50-	0
510515-00000	HAYNES ENDOWED CHAIR - GEOSCIENCES						
	Revenue						
	Investment Income		79,000				
	Expense						
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				25,000		
	Wages				10,000		
	Benefits				10,000		
	Scholarships				10,000		
	Operations and Maintenance				49,000		
	Account Total	50,000	79,000	0	129,000	50,000-	0
510523-00000	ENRON OIL & GAS TEACHING PROFESSORS						
	Expense						
	Salaries - Non-Faculty				8,000		
	Benefits				2,000		
	Account Total	10,000	0	0	10,000	10,000-	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510528-00000	RELIANT TRADING CENTER ENDOWMENT						
	Revenue						
	Gifts		136,066				
	Expense						
	Salaries - Faculty				101,868		
	Salaries - Non-Faculty				3,510		
	Wages				9,932		
	Benefits				20,756		
	Account Total	0	136,066	0	136,066	0	0
510529-00000	BOEING INTERDISCIPLINARY PROGRAM						
	Expense						
	Salaries - Faculty				11,000		
	Benefits				1,358		
	Account Total	12,358	0	0	12,358	12,358-	0
510539-00000	SOUTHWEST DAIRY MARKETING CHAIR						
	Revenue						
	Gifts		30,000				
	Expense						
	Salaries - Non-Faculty				25,000		
	Benefits				6,500		
	Account Total	1,500	30,000	0	31,500	1,500-	0
510550-00000	INTEL GRANT - DR ENJETI						
	Revenue						
	Gifts		5,000				
	Expense						
	Operations and Maintenance				14,000		
	Account Total	22,000	5,000	0	14,000	9,000-	13,000
510556-00000	TI PROFESSOR II ANALOG ENG-NGUYEN						
	Revenue						
	Gifts		10,000				
	Expense						
	Salaries - Faculty				9,000		
	Benefits				1,350		
	Operations and Maintenance				5,000		
	Account Total	8,000	10,000	0	15,350	5,350-	2,650
510558-00000	HEALTHCARE INDUSTRY ADV COUNCIL						
	Revenue						
	Gifts		64,500				
	Expense						
	Salaries - Non-Faculty				36,428		
	Wages				2,057		
	Benefits				11,000		
	Operations and Maintenance				15,015		
	Account Total	0	64,500	0	64,500	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510573-00000	CRISMAN, W&R-INST PETR RESV MGT*DR*						
	Revenue						
	Gifts		112,000				
	Expense						
	Salaries - Faculty				40,000		
	Salaries - Non-Faculty				42,400		
	Benefits				18,000		
	Operations and Maintenance				11,600		
	Account Total	0	112,000	0	112,000	0	0
510583-00000	HEALTH AND KINESIOLOGY						
	Revenue						
	Contracts and Grant		55,000				
	Expense						
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				30,000		
	Account Total	0	55,000	0	55,000	0	0
510616-00000	ATHLETIC DEPARTMENT SPECIAL__*DR*						
	Revenue						
	Gifts		150,000				
	Expense						
	Benefits				75,000		
	Operations and Maintenance				75,000		
	Account Total	0	150,000	0	150,000	0	0
510642-00000	LADY AGGIE MAROON CLUB						
	Revenue						
	Gifts		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
510665-00000	STEWART & STEVENSON END PROF #1 ENG						
	Revenue						
	Investment Income		13,000				
	Expense						
	Salaries - Non-Faculty				12,800		
	Benefits				1,200		
	Scholarships				3,500		
	Account Total	12,500	13,000	0	17,500	4,500-	8,000
510689-00000	TEXAS INSTRUMENTS ADC GRANT						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	7,000	0	0	5,000	5,000-	2,000

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510700-00000	LOHMAN PROF-ENG EDUCATION						
	Revenue						
	Investment Income		30,000				
	Expense						
	Salaries - Faculty				9,000		
	Salaries - Non-Faculty				20,000		
	Wages				6,000		
	Benefits				5,000		
	Operations and Maintenance				12,000		
	Account Total	120,000	30,000	0	52,000	22,000-	98,000
510709-00000	ADKISSON, PERRY L CHAIR IN AGRICULT						
	Revenue						
	Investment Income		28,000				
	Expense						
	Salaries - Faculty				18,497		
	Account Total	120,000	28,000	0	18,497	9,503	129,503
510720-00000	BENZ SCHOOL FLORAL DESIGN-SAL *DR*						
	Revenue						
	Gifts		61,000				
	Expense						
	Salaries - Non-Faculty				50,540		
	Benefits				10,500		
	Account Total	500	61,000	0	61,040	40-	460
510752-00000	ALLEN, WILLIAM CHAIR - NUTRITION						
	Revenue						
	Investment Income		90,000				
	Expense						
	Salaries - Faculty				40,000		
	Salaries - Non-Faculty				135,000		
	Benefits				45,500		
	Scholarships				10,000		
	Operations and Maintenance				25,000		
	Account Total	325,000	90,000	0	255,500	165,500-	159,500
510790-00000	DOW CHEM CO END PROF-AG ENG						
	Revenue						
	Investment Income		36,088				
	Expense						
	Salaries - Faculty				19,868		
	Benefits				5,563		
	Operations and Maintenance				10,657		
	Account Total	0	36,088	0	36,088	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510793-00000	DOW CHEM CO END PROF-CHEM ENG						
	Revenue						
	Investment Income		27,295				
	Expense						
	Salaries - Non-Faculty				26,240		
	Wages				2,000		
	Benefits				8,500		
	Operations and Maintenance				5,500		
	Account Total	15,000	27,295	0	42,240	14,945-	55
510834-00000	CBA FELLOWS - DIRECTOR						
	Revenue						
	Investment Income		20,000				
	Expense						
	Salaries - Faculty				16,952		
	Benefits				3,048		
	Account Total	0	20,000	0	20,000	0	0
510848-00000	THOMPSON, JR ENDOWED FUND						
	Revenue						
	Investment Income		2,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	5,000	2,000	0	4,000	2,000-	3,000
510854-00000	CBA FELLOWS END FAC FELL						
	Revenue						
	Investment Income		8,086				
	Expense						
	Wages				8,086		
	Account Total	0	8,086	0	8,086	0	0
510855-00000	CBA FELLOWS END FAC FELL MATCHING						
	Revenue						
	Investment Income		7,215				
	Expense						
	Wages				7,215		
	Account Total	0	7,215	0	7,215	0	0
510902-00000	COLLEGE OF ENGR CHAIR-COMPUTER SCI						
	Revenue						
	Investment Income		260,423				
	Expense						
	Salaries - Faculty				80,701		
	Salaries - Non-Faculty				67,100		
	Wages				16,000		
	Benefits				35,010		
	Operations and Maintenance				61,612		
	Account Total	0	260,423	0	260,423	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510903-00000	KYLE, SID END RSCH PGM - RANGE MGMT						
	Revenue						
	Investment Income		106,000				
	Expense						
	Salaries - Non-Faculty				56,735		
	Benefits				17,200		
	Operations and Maintenance				71,800		
	Account Total	285,000	106,000	0	145,735	39,735-	245,265
510904-00000	KYLE, SID END CHAIR - VET TOXICOLOG						
	Revenue						
	Investment Income		9,500				
	Expense						
	Operations and Maintenance				9,500		
	Account Total	0	9,500	0	9,500	0	0
510962-00000	MEN'S BASEBALL IMPROVEMENTS						
	Revenue						
	Gifts		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
510980-00000	CLEMENTS, JR. ENDOWMENT INCOME						
	Revenue						
	Investment Income		16,936				
	Expense						
	Operations and Maintenance				16,936		
	Account Total	0	16,936	0	16,936	0	0
510983-00000	LOHMAN '59 GAS LAB						
	Revenue						
	Gifts		10,000				
	Expense						
	Salaries - Non-Faculty				4,200		
	Benefits				1,000		
	Operations and Maintenance				4,800		
	Account Total	0	10,000	0	10,000	0	0
510984-00000	TEXACO DRILLING FLUID LAB						
	Revenue						
	Gifts		15,000				
	Expense						
	Salaries - Non-Faculty				8,500		
	Benefits				1,500		
	Operations and Maintenance				5,000		
	Account Total	0	15,000	0	15,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510985-00000	MOBIL LAB FOR CORE ANALYSIS						
	Revenue						
	Gifts		15,000				
	Expense						
	Salaries - Non-Faculty				8,500		
	Benefits				1,500		
	Operations and Maintenance				5,000		
	Account Total	0	15,000	0	15,000	0	0
510989-00000	WYATT, JR. PROF - MECHANICAL ENG						
	Revenue						
	Investment Income		5,000				
	Expense						
	Wages				9,000		
	Benefits				1,000		
	Operations and Maintenance				1,000		
	Account Total	15,000	5,000	0	11,000	6,000-	9,000
511030-00000	NELSON-JACKSON PROFESSORSHIP						
	Revenue						
	Investment Income		5,000				
	Expense						
	Wages				9,000		
	Benefits				1,000		
	Account Total	5,000	5,000	0	10,000	5,000-	0
511053-00000	RESEARCH ON INFECTIOUS ANIMAL DISEA						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Wages				5,000		
	Operations and Maintenance				45,000		
	Account Total	0	50,000	0	50,000	0	0
511062-00000	YEARS OF SERVICE AWARD PGM						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	10,030	0	0	10,000	10,000-	30
511105-00000	KYLE ESTATE-LIBRARY ENRICHMENT						
	Revenue						
	Investment Income		1,464				
	Expense						
	Operations and Maintenance				1,464		
	Account Total	0	1,464	0	1,464	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511113-00000	INTERNATIONAL SPORTFISH FUND						
	Expense						
	Salaries - Faculty				35,001		
	Account Total	400,000	0	0	35,001	35,001-	364,999
511139-00000	STERLING C. EVANS QUASI ENDOWMENT						
	Revenue						
	Investment Income		16,722				
	Expense						
	Operations and Maintenance				16,722		
	Account Total	0	16,722	0	16,722	0	0
511142-00000	RESIDENCE HALL ASSOC QUASI ENDOW						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	30,000	0	0	30,000	30,000-	0
511197-00000	CORPS OF CADETS - RECRUITING__*DR*						
	Revenue						
	Gifts		40,385				
	Expense						
	Operations and Maintenance				40,385		
	Account Total	0	40,385	0	40,385	0	0
511270-00000	CORPS OF CADETS - SUL ROSS						
	Revenue						
	Gifts		101,852				
	Expense						
	Salaries - Non-Faculty				79,236		
	Benefits				21,966		
	Operations and Maintenance				650		
	Account Total	0	101,852	0	101,852	0	0
511289-00000	SUNRAYCE						
	Revenue						
	Gifts		62,000				
	Expense						
	Salaries - Faculty				48,000		
	Benefits				11,520		
	Account Total	1,334	62,000	0	59,520	2,480	3,814
511317-00000	CRSS OPERATIONS ACCOUNT						
	Revenue						
	Gifts		60,000				
	Expense						
	Salaries - Non-Faculty				34,583		
	Benefits				9,417		
	Operations and Maintenance				16,000		
	Account Total	0	60,000	0	60,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511347-00000	PARENCIA, CHARLES R. CHAIR FOR COTT						
	Revenue						
	Investment Income		100,000				
	Expense						
	Salaries - Non-Faculty				102,000		
	Benefits				25,000		
	Operations and Maintenance				250,000		
	Account Total	500,000	100,000	0	377,000	277,000-	223,000
511482-00000	LAGUARTA PROFESSORSHIP-REAL ESTATE						
	Revenue						
	Investment Income		23,737				
	Expense						
	Salaries - Faculty				20,116		
	Benefits				3,621		
	Account Total	0	23,737	0	23,737	0	0
511486-00000	SMITH, OMAR CHAIR SUPPORT						
	Revenue						
	Gifts		50,000				
	Expense						
	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				20,000		
	Account Total	0	50,000	0	50,000	0	0
511506-00000	KING, LILA B. ESTATE - LIBRARY						
	Revenue						
	Investment Income		1,960				
	Expense						
	Operations and Maintenance				1,960		
	Account Total	0	1,960	0	1,960	0	0
511510-00000	ACADEMIC SUPPORT MATCHING GIFT ACCT						
	Revenue						
	Gifts		1,453,840				
	Expense						
	Salaries - Non-Faculty				761,227		
	Wages				363,185		
	Benefits				227,100		
	Operations and Maintenance				102,328		
	Account Total	0	1,453,840	0	1,453,840	0	0
511564-00000	BURGESS CHAIR - SCULLY						
	Revenue						
	Investment Income		62,080				
	Expense						
	Salaries - Faculty				54,400		
	Benefits				7,680		
	Account Total	0	62,080	0	62,080	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511565-00000	BASYE ROSE OPERATING *DR*						
	Revenue						
	Gifts		48,000				
	Expense						
	Salaries - Non-Faculty				23,186		
	Wages				15,000		
	Benefits				8,481		
	Operations and Maintenance				10,000		
	Account Total	9,000	48,000	0	56,667	8,667-	333
511568-00000	WEBB, EUGENE QUASI-END PROF-ELEN						
	Revenue						
	Investment Income		20,000				
	Expense						
	Salaries - Faculty				9,000		
	Benefits				1,350		
	Operations and Maintenance				5,500		
	Account Total	7,500	20,000	0	15,850	4,150	11,650
511579-00000	DOW GIFT / HJS						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	120,000	0	0	40,000	40,000-	80,000
511591-00000	BOVAY-SPENCE AWARDS						
	Revenue						
	Investment Income		750				
	Expense						
	Operations and Maintenance				1,200		
	Account Total	2,000	750	0	1,200	450-	1,550
511603-00000	WEINBAUM, ELEANOR FAMILY POETRY CTR						
	Revenue						
	Investment Income		296				
	Expense						
	Equipment (Capitalized)				296		
	Account Total	0	296	0	296	0	0
511614-00000	RESEARCH - AHR						
	Expense						
	Salaries - Non-Faculty				3,780		
	Benefits				720		
	Account Total	4,500	0	0	4,500	4,500-	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511631-00000	ENGINEERING AWARDS **DR**						
	Revenue						
	Gifts		75,000				
	Expense						
	Wages				78,000		
	Account Total	3,355	75,000	0	78,000	3,000-	355
511657-00000	MSC ANNUAL AWARDS PROGRAM						
	Revenue						
	Investment Income		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
511669-00000	MECHANICAL ENGINEERING FRIENDS						
	Revenue						
	Gifts		5,000				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	3,857	5,000	0	2,500	2,500	6,357
511674-00000	DIVISION OF ADMINISTRATION A+AWARDS						
	Revenue						
	Gifts		11,300				
	Expense						
	Wages				10,300		
	Benefits				1,000		
	Operations and Maintenance				500		
	Account Total	680	11,300	0	11,800	500-	180
511675-00000	PRESIDENT'S MERIT SERVICE AWARDS						
	Revenue						
	Gifts		31,500				
	Expense						
	Operations and Maintenance				33,000		
	Account Total	3,000	31,500	0	33,000	1,500-	1,500
511686-00000	WESTERN HEMISPHERIC TRADE STUDIES						
	Revenue						
	Investment Income		101,585				
	Expense						
	Salaries - Faculty				35,026		
	Salaries - Non-Faculty				49,763		
	Benefits				16,796		
	Account Total	0	101,585	0	101,585	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511692-00000	WISENBAKER, RE '39 PROFSHP ENGR II						
	Revenue						
	Investment Income		20,000				
	Expense						
	Salaries - Faculty				9,000		
	Benefits				1,350		
	Operations and Maintenance				5,500		
	Account Total	20,119	20,000	0	15,850	4,150	24,269
511697-00000	TI EXCELLENCE FUND FOR ANALO						
	Revenue						
	Gifts		35,000				
	Expense						
	Salaries - Non-Faculty				12,189		
	Wages				2,540		
	Benefits				2,665		
	Operations and Maintenance				5,800		
	Account Total	7,500	35,000	0	23,194	11,806	19,306
511711-00000	DEAN OF BUSINESS - LOWRY MAYS						
	Revenue						
	Investment Income		200,000				
	Expense						
	Salaries - Non-Faculty				134,688		
	Benefits				37,713		
	Operations and Maintenance				27,599		
	Account Total	0	200,000	0	200,000	0	0
511739-00000	LINK-EQUINE EPIDEMIOLOGY-COHEN						
	Revenue						
	Gifts		105,000				
	Expense						
	Salaries - Non-Faculty				50,000		
	Wages				10,000		
	Benefits				15,000		
	Operations and Maintenance				30,000		
	Account Total	0	105,000	0	105,000	0	0
511743-00000	PAUL PEPPER PROFESSORSHIP						
	Revenue						
	Gifts		20,000				
	Expense						
	Wages				15,000		
	Benefits				2,500		
	Operations and Maintenance				2,500		
	Account Total	5,000	20,000	0	20,000	0	5,000

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511745-00000	LINK-EQUINE REPRO BIO PRGM -FORREST						
	Expense						
	Salaries - Non-Faculty				6,000		
	Benefits				2,000		
	Operations and Maintenance				2,000		
	Account Total	11,000	0	0	10,000	10,000-	1,000
511747-00000	LINK-EQUINE NUTRITION PRGM						
	Expense						
	Salaries - Faculty				35,000		
	Benefits				3,000		
	Operations and Maintenance				50,000		
	Account Total	125,000	0	0	88,000	88,000-	37,000
511754-00000	CHAIR IN AGRICULTURAL BIOTECHNOLOGY						
	Revenue						
	Investment Income		155,000				
	Expense						
	Salaries - Non-Faculty				75,000		
	Benefits				22,500		
	Operations and Maintenance				57,500		
	Account Total	0	155,000	0	155,000	0	0
511760-00000	ROBERT WHITING CHAIR -TAMU FND						
	Revenue						
	Gifts		100,000				
	Expense						
	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				51,500		
	Benefits				16,000		
	Operations and Maintenance				2,500		
	Account Total	0	100,000	0	100,000	0	0
511763-00000	DEPARTMENTAL SUPPORT -OCEANOGRAPHY						
	Expense						
	Operations and Maintenance				35,620		
	Equipment (Capitalized)				1,000		
	Account Total	36,620	0	0	36,620	36,620-	0
511784-00000	ROBERT A WELCH FOUNDATION-CHAIR						
	Revenue						
	Investment Income		150,000				
	Expense						
	Salaries - Non-Faculty				52,605		
	Benefits				13,062		
	Operations and Maintenance				84,333		
	Account Total	0	150,000	0	150,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511798-00000	PETROLEUM ENGR HOLLERAN-BOWMAN '59						
	Revenue						
	Gifts		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
511812-00000	MARCUS C EASTERLING CHAIR						
	Revenue						
	Gifts		25,000				
	Expense						
	Salaries - Non-Faculty				8,000		
	Wages				15,000		
	Benefits				2,500		
	Operations and Maintenance				2,500		
	Account Total	5,000	25,000	0	28,000	3,000-	2,000
511825-00000	DEPARTMENTAL SUPPORT-GEO & GEOPHYS						
	Expense						
	Operations and Maintenance				7,000		
	Account Total	7,000	0	0	7,000	7,000-	0
511828-00000	STEVENS, ALBERT - CHAIR IN PETE						
	Revenue						
	Gifts		60,000				
	Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				21,200		
	Benefits				8,000		
	Operations and Maintenance				10,800		
	Account Total	0	60,000	0	60,000	0	0
511832-00000	TI CHAIR IN ANALOG ENGINEERING						
	Revenue						
	Gifts		35,000				
	Expense						
	Salaries - Faculty				18,000		
	Benefits				2,700		
	Operations and Maintenance				11,000		
	Account Total	22,000	35,000	0	31,700	3,300	25,300
511839-00000	LINK EQUINE ENHANCEMENT-ANIMAL SCIE						
	Expense						
	Salaries - Non-Faculty				80,000		
	Wages				15,000		
	Benefits				20,000		
	Account Total	115,000	0	0	115,000	115,000-	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511842-00000	CORPS OF CADETS LEADERSHIP ENHANCEM						
	Revenue						
	Gifts		318,295				
	Expense						
	Salaries - Non-Faculty				167,350		
	Wages				3,500		
	Benefits				33,645		
	Operations and Maintenance				113,800		
	Account Total	0	318,295	0	318,295	0	0
511847-00000	DOW CHAIR IN CHEMICAL INVENTION						
	Revenue						
	Gifts		100,000				
	Expense						
	Salaries - Non-Faculty				17,040		
	Benefits				4,704		
	Operations and Maintenance				78,256		
	Account Total	0	100,000	0	100,000	0	0
511850-00000	PASO DEL NORTE HEALTH FOUNDATION						
	Revenue						
	Contracts and Grant		100,000				
	Expense						
	Salaries - Non-Faculty				60,000		
	Benefits				20,000		
	Operations and Maintenance				20,000		
	Account Total	0	100,000	0	100,000	0	0
511855-00000	HAYNES, RETA CHAIR COL GEOSCIENCES						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	1,000	0	0	1,000	1,000-	0
511868-00000	TI JACK KILBY CHAIR - SANCHEZ						
	Revenue						
	Gifts		35,000				
	Expense						
	Salaries - Faculty				18,000		
	Benefits				2,700		
	Operations and Maintenance				11,000		
	Account Total	14,550	35,000	0	31,700	3,300	17,850
511869-00000	GLOCKZIN, ELAINA & EMANUEL PROFESSO						
	Revenue						
	Gifts		15,660				
	Expense						
	Salaries - Faculty				12,632		
	Benefits				3,028		
	Account Total	0	15,660	0	15,660	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511897-00000	RELIANT TRADING CENTER						
	Revenue						
	Gifts		138,201				
	Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				18,637		
	Benefits				6,983		
	Operations and Maintenance				92,581		
	Account Total	0	138,201	0	138,201	0	0
511917-00000	FORD FELLOW - LALK						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	15,611	0	0	5,000	5,000-	10,611
511918-00000	FORD FELLOW - MCDERMOTT						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	3,000	0	0	3,000	3,000-	0
511933-00000	BRUCE, LEONARD & VALARIE CHAIR INDU						
	Revenue						
	Investment Income		35,000				
	Expense						
	Salaries - Non-Faculty				20,882		
	Wages				15,000		
	Benefits				7,000		
	Operations and Maintenance				7,000		
	Account Total	50,000	35,000	0	49,882	14,882-	35,118
511936-00000	ROCKETCHIPS AMSC FELLOWSHIP-SANCHEZ						
	Revenue						
	Gifts		40,000				
	Expense						
	Scholarships				50,000		
	Account Total	11,793	40,000	0	50,000	10,000-	1,793
511942-00000	INDUSTRIAL SUPPORT GRAD DESIGN SUH						
	Expense						
	Operations and Maintenance				1,009		
	Account Total	1,009	0	0	1,009	1,009-	0
511958-00000	BUSINESS HONORS LEARNING COMMUNITY						
	Revenue						
	Gifts		57,500				
	Expense						
	Scholarships				15,000		
	Operations and Maintenance				42,500		
	Account Total	0	57,500	0	57,500	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511967-00000	JORDAN, LELAND T DEVELOPMENT PROFES						
	Revenue						
	Investment Income		1,800				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	20,000	1,800	0	2,500	700-	19,300
511974-00000	CORPS DEVELOPMENT OFFICER SUPPORT						
	Revenue						
	Gifts		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
511979-00000	COTTON ENG, GIN & MECH END CHR						
	Revenue						
	Gifts		34,520				
	Expense						
	Salaries - Faculty				26,969		
	Benefits				7,551		
	Account Total	0	34,520	0	34,520	0	0
511986-00000	BONFIRE MEMORIAL MAINTENANCE QUASI						
	Revenue						
	Investment Income		53,692				
	Expense						
	Operations and Maintenance				115,000		
	Account Total	101,577	53,692	60,000	115,000	1,308-	100,269
511992-00000	BARCLAY PROFESSORSHIP ENGINEERING						
	Revenue						
	Gifts		15,000				
	Expense						
	Salaries - Faculty				9,000		
	Wages				3,000		
	Benefits				1,000		
	Operations and Maintenance				2,000		
	Account Total	0	15,000	0	15,000	0	0
512028-00000	TI PROFESSORSHIP IN ENGR-ENJETI						
	Revenue						
	Gifts		15,000				
	Expense						
	Salaries - Faculty				9,000		
	Benefits				1,350		
	Operations and Maintenance				3,500		
	Account Total	10,000	15,000	0	13,850	1,150	11,150

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512037-00000	START-UP FUNDS-GEOLOGY & GEOPHYSICS						
	Expense						
	Operations and Maintenance				37		
	Account Total	37	0	0	37	37-	0
512043-00000	SILICON LABORATORIES AMSC SUPPORT						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	45,314	0	0	2,000	2,000-	43,314
512047-00000	ELLISON, JIM AND ELLEN CHAIR OPER						
	Revenue						
	Gifts		71,000				
	Expense						
	Salaries - Faculty				30,738		
	Salaries - Non-Faculty				17,000		
	Wages				4,000		
	Benefits				12,500		
	Operations and Maintenance				6,000		
	Account Total	0	71,000	0	70,238	762	762
512048-00000	OCEANOGRAPHY GIFT ACCOUNT						
	Expense						
	Operations and Maintenance				9,000		
	Account Total	9,000	0	0	9,000	9,000-	0
512081-00000	LINK ESTATE-CLAG INFRASTRUCTURE_QE						
	Revenue						
	Investment Income		26,000				
	Expense						
	Salaries - Non-Faculty				30,000		
	Benefits				4,000		
	Account Total	8,000	26,000	0	34,000	8,000-	0
512087-00000	MAST-CHILDS PROFESSORSHIP IN MECHAN						
	Revenue						
	Gifts		10,000				
	Expense						
	Wages				9,000		
	Benefits				1,000		
	Operations and Maintenance				2,000		
	Account Total	2,000	10,000	0	12,000	2,000-	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512100-00000	LE SEUR CHAIR IN RESERVOIR MANAGMEN						
	Revenue						
	Gifts		60,000				
	Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				21,200		
	Benefits				8,000		
	Operations and Maintenance				10,800		
	Account Total	0	60,000	0	60,000	0	0
512101-00000	MIKE O'CONNOR CHAIR II FUND						
	Revenue						
	Investment Income		42,293				
	Expense						
	Wages				12,000		
	Benefits				1,400		
	Operations and Maintenance				500		
	Account Total	94,000	42,293	0	13,900	28,393	122,393
512103-00000	THE LEONARD D PONDER CHAIR IN HLKN						
	Revenue						
	Gifts		40,000				
	Expense						
	Salaries - Faculty				40,000		
	Account Total	0	40,000	0	40,000	0	0
512112-00000	SHELL OIL & GAS EDUCATION DEVELOPME						
	Revenue						
	Gifts		2,000				
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	2,000	0	1,500	500	500
512143-00000	LINK CHAIR IN AGRICULTURE						
	Revenue						
	Investment Income		75,000				
	Expense						
	Salaries - Faculty				210,000		
	Benefits				36,000		
	Account Total	244,000	75,000	0	246,000	171,000-	73,000
512145-00000	T. MICHAEL O'CONNOR I CHAIR						
	Revenue						
	Gifts		19,500				
	Expense						
	Wages				16,500		
	Benefits				2,200		
	Operations and Maintenance				500		
	Account Total	0	19,500	0	19,200	300	300

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512156-00000	THOMAS A DIETZ CAREER DEVEL PROF I						
	Expense						
	Operations and Maintenance				900		
	Account Total	900	0	0	900	900-	0
512160-00000	MMET STUDENT PROJECT FUND						
	Revenue						
	Gifts		2,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	2,500	2,000	0	3,000	1,000-	1,500
512169-00000	ETT/TET STUDENT PROJECT FUND						
	Revenue						
	Gifts		15,000				
	Expense						
	Wages				5,000		
	Benefits				100		
	Operations and Maintenance				13,500		
	Account Total	15,000	15,000	0	18,600	3,600-	11,400
512199-00000	DOUBLE PLAY CLUB						
	Revenue						
	Gifts		8,000				
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	8,000	0	8,000	0	0
512209-00000	BIT & BRIDLE GIFT ACCOUNT						
	Revenue						
	Gifts		13,000				
	Expense						
	Operations and Maintenance				13,000		
	Account Total	0	13,000	0	13,000	0	0
512215-00000	ROBERT M KENNEDY CHAIR-ELECTRICAL						
	Revenue						
	Gifts		50,000				
	Expense						
	Salaries - Faculty				18,000		
	Benefits				2,700		
	Operations and Maintenance				10,000		
	Account Total	18,255	50,000	0	30,700	19,300	37,555

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512221-00000	BROADCOM CORPORATION FUND						
	Revenue						
	Gifts		25,000				
	Expense						
	Scholarships				25,000		
	Operations and Maintenance				5,000		
	Account Total	8,000	25,000	0	30,000	5,000-	3,000
512231-00000	HARRIS, DAVID B CHAIR IN GEOSCIENCE						
	Revenue						
	Investment Income		83,000				
	Expense						
	Salaries - Faculty				12,000		
	Salaries - Non-Faculty				30,000		
	Wages				5,000		
	Benefits				8,500		
	Operations and Maintenance				102,500		
	Account Total	75,000	83,000	0	158,000	75,000-	0
512239-00000	BOSCH REXROTH/RC WOMACK FLUID POWER						
	Expense						
	Salaries - Non-Faculty				6,000		
	Benefits				500		
	Operations and Maintenance				8,000		
	Equipment (Capitalized)				8,000		
	Account Total	35,000	0	0	22,500	22,500-	12,500
512243-00000	YOUNGER-CARTER DISTINGUISHED PROFES						
	Revenue						
	Gifts		124,020				
	Expense						
	Salaries - Faculty				105,020		
	Benefits				13,000		
	Operations and Maintenance				6,000		
	Account Total	0	124,020	0	124,020	0	0
512244-00000	BUSH FOUNDATION SPPT-SCOWCROFT INST						
	Revenue						
	Gifts		100,000				
	Expense						
	Salaries - Faculty				10,500		
	Salaries - Non-Faculty				44,000		
	Benefits				15,300		
	Operations and Maintenance				30,200		
	Account Total	0	100,000	0	100,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512247-00000	AGILENT TECHNOLOGIES SUPPORT-TUNABL						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	10,000	0	0	5,000	5,000-	5,000
512252-00000	TI PROGRAM DEVELOPMENT FUNDS						
	Expense						
	Scholarships				25,000		
	Account Total	139,780	0	0	25,000	25,000-	114,780
512275-00000	NEW TECH ENGINEERING FACULTY FELLOW						
	Revenue						
	Gifts		15,000				
	Expense						
	Salaries - Faculty				10,000		
	Benefits				2,000		
	Operations and Maintenance				3,000		
	Account Total	0	15,000	0	15,000	0	0
512318-00000	MCFERRIN FACULTY EXCEL JAYARAMAN						
	Revenue						
	Investment Income		100				
	Expense						
	Operations and Maintenance				100		
	Account Total	100	100	0	100	0	100
512319-00000	PAID EXCELLENCE FUND						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	4,000	0	0	2,000	2,000-	2,000
512321-00000	INTEL RESEARCH GIFT - SANCHEZ						
	Expense						
	Scholarships				20,000		
	Operations and Maintenance				2,000		
	Account Total	89,706	0	0	22,000	22,000-	67,706
512332-00000	MCFERRIN CHEN ENDOWMENT						
	Revenue						
	Gifts		300,000				
	Expense						
	Scholarships				50,000		
	Operations and Maintenance				250,000		
	Account Total	0	300,000	0	300,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512340-00000	NEELY FACULTY FELLOWSHIP						
	Revenue						
	Gifts		2,000				
	Expense						
	Operations and Maintenance				2,135		
	Account Total	135	2,000	0	2,135	135-	0
512341-00000	MCFERRIN PROFESSORSHIP						
	Revenue						
	Gifts		6,000				
	Expense						
	Operations and Maintenance				6,500		
	Account Total	500	6,000	0	6,500	500-	0
512342-00000	NESBITT PROFESSORSHIP						
	Revenue						
	Gifts		4,500				
	Expense						
	Wages				5,625		
	Benefits				298		
	Account Total	2,571	4,500	0	5,923	1,423-	1,148
512346-00000	RESEARCH SUPPORT - CHENG Z						
	Revenue						
	Gifts		18,000				
	Expense						
	Operations and Maintenance				18,550		
	Account Total	1,400	18,000	0	18,550	550-	850
512353-00000	EPICS SUPPORT						
	Expense						
	Operations and Maintenance				4,785		
	Account Total	4,785	0	0	4,785	4,785-	0
512361-00000	RESEARCH GIFT - SHAKKOTTAI						
	Expense						
	Operations and Maintenance				7,000		
	Account Total	55,111	0	0	7,000	7,000-	48,111
512378-00000	RESEARCH SUPPORT - SHANTZ						
	Expense						
	Operations and Maintenance				20,753		
	Account Total	20,753	0	0	20,753	20,753-	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512382-00000	100 DAYS OF LEARNING						
	Revenue						
	Gifts		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
512383-00000	STEVEN & DEANNA DAWSON FACULTY FELL						
	Revenue						
	Investment Income		9,928				
	Expense						
	Salaries - Faculty				3,480		
	Wages				4,934		
	Benefits				1,514		
	Account Total	0	9,928	0	9,928	0	0
512384-00000	STOLLE (SPEER) FACULTY FELLOWSHIP						
	Revenue						
	Other Operating Inc		11,226				
	Expense						
	Salaries - Faculty				9,514		
	Benefits				1,712		
	Account Total	0	11,226	0	11,226	0	0
512385-00000	HELLEN & O N MITCHELL JR FACULTY FE						
	Revenue						
	Investment Income		15,683				
	Expense						
	Wages				13,291		
	Benefits				2,392		
	Account Total	0	15,683	0	15,683	0	0
512389-00000	SAFETY ENGINEERING SUPPORT						
	Expense						
	Operations and Maintenance				1,450		
	Account Total	1,450	0	0	1,450	1,450-	0
512395-00000	HULLABALOO BAND GIFT ACCOUNT						
	Revenue						
	Gifts		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
512409-00000	CHEN FACULTY RESOURCES KAO						
	Expense						
	Operations and Maintenance				685		
	Account Total	685	0	0	685	685-	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512411-00000	RESEARCH SUPPORT - HOLTZAPPLE						
	Expense						
	Operations and Maintenance				11,846		
	Account Total	11,846	0	0	11,846	11,846-	0
512414-00000	UNDERGRADUATE GLOBAL DISTRIBUTION						
	Revenue						
	Gifts		30,000				
	Expense						
	Operations and Maintenance				29,500		
	Account Total	5,000	30,000	0	29,500	500	5,500
512418-00000	HARRY E BOVAY JR ENDOWED CHAIR						
	Revenue						
	Gifts		25,000				
	Expense						
	Salaries - Faculty				18,000		
	Benefits				2,700		
	Operations and Maintenance				7,000		
	Account Total	12,000	25,000	0	27,700	2,700-	9,300
512442-00000	RC WOMACK FLUID POWER LAB						
	Revenue						
	Gifts		40,000				
	Expense						
	Salaries - Faculty				12,000		
	Salaries - Non-Faculty				9,000		
	Wages				3,000		
	Benefits				4,000		
	Operations and Maintenance				5,500		
	Equipment (Capitalized)				5,000		
	Account Total	1,500	40,000	0	38,500	1,500	3,000
512443-00000	AGILENT TECHNOLOGY DEVELOPMENT FUND						
	Expense						
	Wages				5,000		
	Operations and Maintenance				8,000		
	Account Total	20,000	0	0	13,000	13,000-	7,000
512451-00000	FACULTY DESIGNATED RESEARCH-GEOL						
	Expense						
	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				20,000		
	Operations and Maintenance				17,800		
	Equipment (Capitalized)				8,231		
	Account Total	76,031	0	0	76,031	76,031-	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512471-00000	NICOLE & KEVIN YOUNGBLOOD PROFESSOR						
	Revenue						
	Gifts		7,000				
	Expense						
	Salaries - Faculty				3,150		
	Benefits				1,300		
	Operations and Maintenance				2,550		
	Account Total	0	7,000	0	7,000	0	0
512473-00000	ROCKWELL AUTOMATION INITIATIVE						
	Expense						
	Wages				5,000		
	Operations and Maintenance				17,500		
	Account Total	35,000	0	0	22,500	22,500-	12,500
512491-00000	DAN A. HUGHES '51 CHAIR GEOSCIENCES						
	Revenue						
	Other Operating Inc		75,000				
	Expense						
	Salaries - Non-Faculty				25,000		
	Benefits				4,000		
	Scholarships				50,000		
	Operations and Maintenance				1,000		
	Account Total	5,000	75,000	0	80,000	5,000-	0
512496-00000	MOSBACHER INSTITUTE FOR TRADE, ECON						
	Revenue						
	Gifts		19,000				
	Expense						
	Salaries - Non-Faculty				14,580		
	Benefits				1,900		
	Operations and Maintenance				2,520		
	Account Total	0	19,000	0	19,000	0	0
512515-00000	HEEP FOUNDATION STRUCTURAL BIOLOGY						
	Expense						
	Salaries - Non-Faculty				237,023		
	Account Total	237,023	0	0	237,023	237,023-	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
520001-00000	AG RESTRICTED ACCOUNTS BUDGET ONLY						
	Revenue						
	Gifts		1,886,700				
	Investment Income		200,274				
	Expense						
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				262,125		
	Wages				106,050		
	Benefits				41,585		
	Scholarships				2,000,000		
	Equipment (Capitalized)				100,000		
	Account Total	522,786	2,086,974	0	2,609,760	522,786-	0
520002-00000	ARCHITECTURE RESTRICTED BUDGET ONLY						
	Revenue						
	Gifts		500,000				
	Expense						
	Salaries - Faculty				5,000		
	Salaries - Non-Faculty				22,000		
	Wages				35,000		
	Scholarships				400,000		
	Account Total	0	500,000	0	462,000	38,000	38,000
520003-00000	BUSINESS RESTRICTED BUDGET ONLY						
	Revenue						
	Gifts		1,746,000				
	Other Operating Inc		20,000				
	Expense						
	Scholarships				1,000,000		
	Account Total	0	1,766,000	0	1,000,000	766,000	766,000
520004-00000	EDUCATION RESTRICTED BUDGET ONLY						
	Revenue						
	Gifts		570,000				
	Investment Income		30,000				
	Other Operating Inc		50,000				
	Expense						
	Salaries - Non-Faculty				60,000		
	Wages				50,000		
	Benefits				40,000		
	Scholarships				500,000		
	Account Total	0	650,000	0	650,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
520005-00000	ENGINEERING RESTRICTED BUDGET ONLY						
	Revenue						
	Contracts and Grant		3,100,000				
	Other Operating Inc		50,000				
	Expense						
	Salaries - Non-Faculty				100,000		
	Wages				550,000		
	Scholarships				2,400,000		
	Equipment (Capitalized)				100,000		
	Account Total	0	3,150,000	0	3,150,000	0	0
520007-00000	LIBERAL ARTS RESTRICTED BUDGET ONLY						
	Revenue						
	Contracts and Grant		950,000				
	Investment Income		115,000				
	Expense						
	Salaries - Faculty				21,000		
	Salaries - Non-Faculty				105,000		
	Wages				40,000		
	Scholarships				400,000		
	Account Total	0	1,065,000	0	566,000	499,000	499,000
520008-00000	SCIENCE RESTRICTED BUDGET ONLY						
	Revenue						
	Contracts and Grant		1,377,812				
	Investment Income		564,675				
	Expense						
	Salaries - Faculty				52,672		
	Salaries - Non-Faculty				312,882		
	Wages				50,334		
	Benefits				160,199		
	Utilities				616		
	Scholarships				435,265		
	Account Total	0	1,942,487	0	1,011,968	930,519	930,519
520009-00000	VET MED RESTRICTED BUDGET ONLY						
	Revenue						
	Contracts and Grant		1,000,000				
	Investment Income		100,000				
	Expense						
	Salaries - Faculty				66,560		
	Salaries - Non-Faculty				90,000		
	Wages				100,000		
	Benefits				43,440		
	Scholarships				800,000		
	Account Total	0	1,100,000	0	1,100,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
520017-00000	BUSH SCHOOL RESTRICTED BUDGET ONLY						
	Revenue						
	Gifts		411,759				
	Expense						
	Salaries - Faculty				226,684		
	Salaries - Non-Faculty				10,733		
	Wages				7,085		
	Benefits				28,402		
	Operations and Maintenance				138,855		
	Account Total	0	411,759	0	411,759	0	0
550024-00000	STUDENT CONFERENCE ON NATIONAL AFFA						
	Revenue						
	Gifts		16,130				
	Sales and Services		17,100				
	Expense						
	Operations and Maintenance				32,911		
	Account Total	0	33,230	319-	32,911	0	0
553017-00000	UNIVERSITY PRESS GENERAL HOLDIN*DR*						
	Revenue						
	Gifts		128,000				
	Sales and Services		560,500				
	Expense						
	Salaries - Non-Faculty				471,862		
	Benefits				124,450		
	Operations and Maintenance				118,900		
	Account Total	50,000	688,500	0	715,212	26,712-	23,288
553038-00000	REAL ESTATE RESEARCH CENTER *DR*						
	Expense						
	Salaries - Faculty				123,300		
	Salaries - Non-Faculty				2,057,366		
	Wages				120,000		
	Benefits				533,052		
	Scholarships				15,000		
	Operations and Maintenance				970,512		
	Account Total	0	0	3,819,230	3,819,230	0	0
553047-00000	TEXAS REAL ESTATE FUTURE OPERATIONS						
	Revenue						
	Sales and Services		4,621,979				
	Investment Income		91,853				
	Account Total	0	4,713,832	3,819,230-	0	894,602	894,602
553051-00000	SEA GRANT PUBLICATIONS						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	6,000	0	0	6,000	6,000-	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
553057-00000	TURBOMACHINERY LABORATORY_____*DR*						
	Expense						
	Operations and Maintenance				7,500		
	Account Total	25,000	0	0	7,500	7,500-	17,500
553099-00000	STEVENSON COMPANION ANIMAL CENTER						
	Revenue						
	Gifts		275,000				
	Expense						
	Operations and Maintenance				275,000		
	Account Total	0	275,000	0	275,000	0	0
553171-00000	ASSOC. FOR STUDENT CONDUCT ADMIN						
	Revenue						
	Sales and Services		210,000				
	Expense						
	Salaries - Non-Faculty				162,976		
	Benefits				41,131		
	Operations and Maintenance				5,893		
	Account Total	0	210,000	0	210,000	0	0
553178-00000	FRIENDS OF EVANS LIBRARY						
	Revenue						
	Gifts		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	0	500	0	500	0	0
553199-00000	REAL ESTATE ROUNDTABLE SUPPORT						
	Revenue						
	Investment Income		7,775				
	Expense						
	Salaries - Faculty				6,589		
	Benefits				1,186		
	Account Total	0	7,775	0	7,775	0	0
553215-00000	ISSMGE PRESIDENT SUPPORT-BRIAUD						
	Revenue						
	Other Operating Inc		50,000				
	Expense						
	Salaries - Non-Faculty				22,150		
	Wages				2,400		
	Operations and Maintenance				25,450		
	Account Total	27,000	50,000	0	50,000	0	27,000

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
560000-00000	AIRPORTS PFC						
	Revenue						
	Sales and Services		300,000				
	Investment Income		4,000				
	Expense						
	Operations and Maintenance				40,000		
	Equipment (Capitalized)				70,000		
	Account Total	500,000	304,000	0	110,000	194,000	694,000
650000-00000	SCHOLARSHIPS - FOR BUDGETS						
	Revenue						
	Gifts		30,000,000				
	Expense						
	Scholarships				30,000,000		
	Account Total	0	30,000,000	0	30,000,000	0	0
650319-00000	HALBOUTY, M T GRAD FELLOW IN GEOL						
	Revenue						
	Investment Income		3,956				
	Expense						
	Scholarships				6,427		
	Account Total	2,471	3,956	0	6,427	2,471-	0
650432-00000	LEONARD GAGE LARSEN SCHOLARSHIP						
	Revenue						
	Investment Income		1,800				
	Expense						
	Scholarships				2,800		
	Account Total	1,000	1,800	0	2,800	1,000-	0
650588-00000	CONOCOPHILLIP SCHOL/FELOWSHIP GEOL						
	Expense						
	Scholarships				50,000		
	Account Total	50,000	0	0	50,000	50,000-	0
650845-00000	THE C AND M WILLIAMS JR SCHOLARSHIP						
	Expense						
	Scholarships				4,072		
	Account Total	4,072	0	0	4,072	4,072-	0
651452-00000	ATHLETIC DEPT SCHOLARSHIP FUND						
	Revenue						
	Gifts		15,000				
	Expense						
	Scholarships				15,000		
	Account Total	0	15,000	0	15,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
652210-00000	CHEVRON FELLOWSHIP-GEOLOGY & GEOPHY						
	Expense						
	Scholarships				75,000		
	Account Total	75,000	0	0	75,000	75,000-	0
652385-00000	GRADUATE STUDENT FELL - GEOL						
	Expense						
	Scholarships				44,500		
	Account Total	44,500	0	0	44,500	44,500-	0
652558-00000	GEOLOGY/GEOPHYSICS SCHOLARSHIP						
	Expense						
	Scholarships				6,733		
	Account Total	6,733	0	0	6,733	6,733-	0
652676-00000	SCHROEDER, MEL & JOHANNA ENDW SCHLR						
	Expense						
	Scholarships				5,000		
	Account Total	5,000	0	0	5,000	5,000-	0
652778-00000	CASP FELLOWSHIP - IKELLE						
	Expense						
	Scholarships				300		
	Account Total	300	0	0	300	300-	0
652827-00000	PAGE, MURRY D ENDOWED SCHOLARSHIP						
	Expense						
	Scholarships				25,000		
	Account Total	25,000	0	0	25,000	25,000-	0
652950-00000	DIVISION OF ADMINISTRATION SCHOLARS						
	Revenue						
	Gifts		1,500				
	Expense						
	Scholarships				1,500		
	Account Total	0	1,500	0	1,500	0	0
654570-00000	BERG-HUGHES CENTER SCHOLARSHIP/FELL						
	Expense						
	Scholarships				62,500		
	Account Total	62,500	0	0	62,500	62,500-	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		196,135,260				
	Gifts		43,847,969				
	Sales and Services		5,959,579				
	Investment Income		4,657,060				
	Other Operating Inc		656,226				
	Expense						
	Salaries - Faculty				25,742,665		
	Salaries - Non-Faculty				50,357,768		
	Wages				30,169,801		
	Benefits				14,265,622		
	Utilities				645,387		
	Scholarships				63,366,503		
	Scholarship Discounts				118,696,623-		
	Operations and Maintenance				40,539,832		
	Equipment (Capitalized)				1,113,156		
	Grand Total	13,979,709	251,256,094	118,636,942-	107,504,111	25,115,041	39,094,750

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Offset - Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	010000	EDUCATIONAL & GENERAL INCOME									
		FY12 REMISSIONS	02	011180	37,306,266.00	02	011180	02	100099-00000	Y	
		FY12 REVENUE-GR	02	011180	229,328,294.00-	02	100001-00000	02	011180	Y	
		FY12 REVENUES-PD BY STATE	02	011180	30,985,637.00-	02	100002-00000	02	011180	Y	
		FY12 REVENUES-COLLEGE WORK ST	02	011180	200,000.00-	02	100027-00000	02	011180	N	
		FY12 REVENUES-TEXAS GRANT	02	011180	17,091,667.00-	02	100029-00000	02	011180	N	
		FY12 REVENUES-ERS	02	011180	25,637,984.00-	02	100036-00000	02	011180	Y	
		FY12 REVENUES-AGENCY INFRAS	02	011180	6,061,821.00-	02	100044-00000	02	011180	Y	
		FY12 REVENUES-HSC INFRASTRUCT	02	011180	788,114.00-	02	100045-00000	02	011180	Y	
		FY12 REVENUES-HSC SERVICES	02	011180	25,000.00-	02	100046-00000	02	011180	Y	
		FY12 REVENUES-HSC LIBRARY	02	011180	1,994,198.00-	02	100047-00000	02	011180	Y	
		FY12 REVENUES-TOP 10%	02	011180	5,500,000.00-	02	100048-00000	02	011180	N	
		FY12 E&G DISCOUNT	02	050000	20,774,035.00	02	510239-00000	02	100099-00000	Y	
		** Decrease in Fund Balance **			259,532,414.00-						
02	010100	ED & GEN INCOME-TUITION									
		FY12 REVENUES-LAB FEES	02	011180	100,000.00-	02	101000-00000	02	011180	Y	
		FY12 REVENUES-FALL RESIDENT	02	011180	25,029,931.00-	02	101002-00000	02	011180	Y	
		FY12 REVENUES-FALL NON-RES	02	011180	10,027,462.00-	02	101003-00000	02	011180	Y	
		FY12 REVENUES-SPRING RES	02	011180	23,143,202.00-	02	101004-00000	02	011180	Y	
		FY12 REVENUES-SPRING NON RES	02	011180	9,332,655.00-	02	101005-00000	02	011180	Y	
		FY12 REVENUES-SUMMER RES	02	011180	4,065,096.00-	02	101006-00000	02	011180	Y	
		FY12 REVENUES-SUMMER NON RES	02	011180	2,481,201.00-	02	101007-00000	02	011180	Y	
		FY12 REVENUES-RES VET	02	011180	2,675,719.00-	02	101011-00000	02	011180	Y	
		FY12 REVENUES-VET NON-RES	02	011180	217,363.00-	02	101012-00000	02	011180	Y	
		FY12 REVENUES-LAB FEES-VET	02	011180	85,000.00-	02	101016-00000	02	011180	Y	
		FY12 REVENUES-GRAD DIFF	02	011180	8,925,668.00-	02	101017-00000	02	011180	Y	
		FY12 REVENUES-FALL WAIVERS	02	011180	17,722,349.00-	02	101020-00000	02	011180	Y	
		FY12 REVENUES-SPRING WAIVERS	02	011180	16,570,201.00-	02	101021-00000	02	011180	Y	
		FY12 REVENUES-SUMMER WAIVERS	02	011180	4,905,489.00-	02	101022-00000	02	011180	Y	
		FY12 REVENUES-VET WAIVERS	02	011180	271,318.00-	02	101023-00000	02	011180	Y	
		FY12 REVENUES-GRAD WAIVERS	02	011180	123,530.00-	02	101025-00000	02	011180	Y	
		FY12 REVENUES-EXCESS PHD	02	011180	350,249.00-	02	101026-00000	02	011180	Y	
		FY12 REVENUES-EXCESS UG	02	011180	1,251,723.00-	02	101027-00000	02	011180	Y	
		FY12 REVENUES-UNFUND REPEAT	02	011180	350,000.00-	02	101029-00000	02	011180	Y	
		** Decrease in Fund Balance **			127,628,156.00-						
02	010200	ED & GEN INCOME-GENERAL									
		FY12 REVENUES-INT ON LAND GR	02	011180	3,000.00-	02	102004-00000	02	011180	Y	
		FY12 REVENUES-INV EARNINGS	02	011180	1,000,000.00-	02	102005-00000	02	011180	Y	
		FY12 REVENUES-INV EARNINGS	02	011180	500,000.00-	02	102006-00000	02	011180	Y	
		FY12 REVENUES-MISC INCOME	02	011180	25,000.00-	02	102007-00000	02	011180	Y	
		FY12 REVENUES-SURPLUS	02	011180	10,000.00-	02	102016-00000	02	011180	Y	
		** Decrease in Fund Balance **			1,538,000.00-						
02	010210	VET TEACHING HOSPITAL									
		FY12 REVENUES-VET TEACHING	02	011180	12,500,000.00-	02	102100-00000	02	011180	Y	
		** Decrease in Fund Balance **			12,500,000.00-						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	011176	TPEG TRANSFERS									
		FY12 TPEG NON-RES VET	02	011180	6,692.00	02	011180	02	011176	Y	
		FY12 TPEG RESIDENT VET	02	011180	407,802.00	02	011180	02	011176	Y	
		FY12 TPEG NON-RESIDENT	02	011180	655,240.00	02	011180	02	011176	Y	
		FY12 TPEG RESIDENT	02	011180	8,237,092.00	02	011180	02	011176	Y	
		FY12 TPEG-RESIDENT	02	021627	8,237,092.00-	02	011176	02	216270-00000	N	
		FY12 TPEG-NON-RESIDENT	02	021628	655,240.00-	02	011176	02	216280-00000	N	
		FY12 TPEG-RESIDENT VET	02	021629	407,802.00-	02	011176	02	216290-00000	N	
		FY12 TPEG-NON-RESIDENT VET	02	021630	6,692.00-	02	011176	02	216300-00000	N	
		** Decrease in Fund Balance **			0.00						
02	011180	UNAPPROPRIATED INCOME									
		FY12 REMISSIONS	02	010000	37,306,266.00-	02	011180	02	100099-00000	Y	
		FY12 REVENUE-GR	02	010000	229,328,294.00	02	100001-00000	02	011180	Y	
		FY12 REVENUES-PD BY STATE	02	010000	30,985,637.00	02	100002-00000	02	011180	Y	
		FY12 REVENUES-COLLEGE WORK ST	02	010000	200,000.00	02	100027-00000	02	011180	N	
		FY12 REVENUES-TEXAS GRANT	02	010000	17,091,667.00	02	100029-00000	02	011180	N	
		FY12 REVENUES-ERS	02	010000	25,637,984.00	02	100036-00000	02	011180	Y	
		FY12 REVENUES-AGENCY INFRAS	02	010000	6,061,821.00	02	100044-00000	02	011180	Y	
		FY12 REVENUES-HSC INFRASTRUCT	02	010000	788,114.00	02	100045-00000	02	011180	Y	
		FY12 REVENUES-HSC SERVICES	02	010000	25,000.00	02	100046-00000	02	011180	Y	
		FY12 REVENUES-HSC LIBRARY	02	010000	1,994,198.00	02	100047-00000	02	011180	Y	
		FY12 REVENUES-TOP 10%	02	010000	5,500,000.00	02	100048-00000	02	011180	N	
		FY12 REVENUES-LAB FEES	02	010100	100,000.00	02	101000-00000	02	011180	Y	
		FY12 REVENUES-FALL RESIDENT	02	010100	25,029,931.00	02	101002-00000	02	011180	Y	
		FY12 REVENUES-FALL NON-RES	02	010100	10,027,462.00	02	101003-00000	02	011180	Y	
		FY12 REVENUES-SPRING RES	02	010100	23,143,202.00	02	101004-00000	02	011180	Y	
		FY12 REVENUES-SPRING NON RES	02	010100	9,332,655.00	02	101005-00000	02	011180	Y	
		FY12 REVENUES-SUMMER RES	02	010100	4,065,096.00	02	101006-00000	02	011180	Y	
		FY12 REVENUES-SUMMER NON RES	02	010100	2,481,201.00	02	101007-00000	02	011180	Y	
		FY12 REVENUES-RES VET	02	010100	2,675,719.00	02	101011-00000	02	011180	Y	
		FY12 REVENUES-VET NON-RES	02	010100	217,363.00	02	101012-00000	02	011180	Y	
		FY12 REVENUES-LAB FEES-VET	02	010100	85,000.00	02	101016-00000	02	011180	Y	
		FY12 REVENUES-GRAD DIFF	02	010100	8,925,668.00	02	101017-00000	02	011180	Y	
		FY12 REVENUES-FALL WAIVERS	02	010100	17,722,349.00	02	101020-00000	02	011180	Y	
		FY12 REVENUES-SPRING WAIVERS	02	010100	16,570,201.00	02	101021-00000	02	011180	Y	
		FY12 REVENUES-SUMMER WAIVERS	02	010100	4,905,489.00	02	101022-00000	02	011180	Y	
		FY12 REVENUES-VET WAIVERS	02	010100	271,318.00	02	101023-00000	02	011180	Y	
		FY12 REVENUES-GRAD WAIVERS	02	010100	123,530.00	02	101025-00000	02	011180	Y	
		FY12 REVENUES-EXCESS PHD	02	010100	350,249.00	02	101026-00000	02	011180	Y	
		FY12 REVENUES-EXCESS UG	02	010100	1,251,723.00	02	101027-00000	02	011180	Y	
		FY12 REVENUES-UNFUND REPEAT	02	010100	350,000.00	02	101029-00000	02	011180	Y	
		FY12 REVENUES-INT ON LAND GR	02	010200	3,000.00	02	102004-00000	02	011180	Y	
		FY12 REVENUES-INV EARNINGS	02	010200	1,000,000.00	02	102005-00000	02	011180	Y	
		FY12 REVENUES-INV EARNINGS	02	010200	500,000.00	02	102006-00000	02	011180	Y	
		FY12 REVENUES-MISC INCOME	02	010200	25,000.00	02	102007-00000	02	011180	Y	
		FY12 REVENUES-SURPLUS	02	010200	10,000.00	02	102016-00000	02	011180	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	011180	UNAPPROPRIATED INCOME									
		FY12 REVENUES-VET TEACHING	02	010210	12,500,000.00	02	102100-00000	02	011180	Y	
		FY12 TPEG NON-RES VET	02	011176	6,692.00-	02	011180	02	011176	Y	
		FY12 TPEG RESIDENT VET	02	011176	407,802.00-	02	011180	02	011176	Y	
		FY12 TPEG NON-RESIDENT	02	011176	655,240.00-	02	011180	02	011176	Y	
		FY12 TPEG RESIDENT	02	011176	8,237,092.00-	02	011180	02	011176	Y	
		FY12 TRB	01	011201	2,730,361.00-	02	011180	01	011201	N	Y
		FY12 ALLOCATION-PR	02	012000	493,042.00-	02	011180	02	120001-00000	Y	
		FY12 ALLOCATION-AA	02	012000	304,291,579.00-	02	011180	02	120002-00000	Y	
		FY12 ALLOCATION-FN	02	012000	12,785,992.00-	02	011180	02	120008-00000	Y	
		FY12 ALLOCATION-MC	02	012000	2,016,844.00-	02	011180	02	120013-00000	Y	
		FY12 ALLOCATION-AD	02	012000	22,106,993.00-	02	011180	02	120061-00000	Y	
		FY12 ALLOCATION-RS	02	012000	6,459,778.00-	02	011180	02	120065-00000	Y	
		E&G REMISSIONS & WAIVERS	02	012002	37,306,266.00	02	120014-00000	02	011180	Y	
		FY12 ALLOCATION-SS	02	012040	2,168,657.00-	02	011180	02	120405-00000	Y	
		FY12 ALLOCATION-PASS THROUGH	02	016390	22,791,667.00-	02	011180	02	163902-00000	N	
		FY12 ALLOCATION-UN	02	017990	138,822,620.00-	02	011180	02	179901-00000	Y	
		TAMU AUF EXCELLENCE (90.86M)	01	021001	52,165,543.00	01	021001	02	011180	N	
		FY12 PROP 17	02	021234	12,529,945.00	02	212340-00000	02	011180	Y	
		** Decrease in Fund Balance **			0.00						
02	012000	GENERAL ADMINISTRATION									
		FY12 ALLOCATION-PR	02	011180	493,042.00	02	011180	02	120001-00000	Y	
		FY12 ALLOCATION-AA	02	011180	304,291,579.00	02	011180	02	120002-00000	Y	
		FY12 ALLOCATION-FN	02	011180	12,785,992.00	02	011180	02	120008-00000	Y	
		FY12 ALLOCATION-MC	02	011180	2,016,844.00	02	011180	02	120013-00000	Y	
		FY12 ALLOCATION-AD	02	011180	22,106,993.00	02	011180	02	120061-00000	Y	
		FY12 ALLOCATION-RS	02	011180	6,459,778.00	02	011180	02	120065-00000	Y	
		AS: ADMISSIONS/RECORDS	02	012040	5,097,247.00-	02	120002-00000	02	120400-00000	Y	
		UA: STUDENT LEARNING CENTER	02	012040	67,013.00-	02	120002-00000	02	120401-00000	Y	
		VICE: INT'L PGMS SALARIES	02	012040	1,140,079.00-	02	120002-00000	02	120404-00000	Y	
		AS: CARC PLACEMENT	02	012040	631.00-	02	120002-00000	02	120409-00000	Y	
		AS: STUDENT FINANCIAL AID	02	012040	832,655.00-	02	120002-00000	02	120410-00000	Y	
		VICE: VPGL SALARIES	02	012040	170,516.00-	02	120002-00000	02	120419-00000	Y	
		AABS:SALARY ACCOUNT	02	012040	121,888.00-	02	120002-00000	02	121317-00000	Y	
		VICE: OLAP PAY PLAN ADJUSTMENT	02	012040	600.00-	02	120002-00000	02	121318-00000	Y	
		VICE: IPA PAY PLAN ADJUSTMENT	02	012040	968.00-	02	120002-00000	02	121319-00000	Y	
		VICE: EU PAY PLAN ADJUSTMENT	02	012040	608.00-	02	120002-00000	02	121320-00000	Y	
		AS: IT GROUP	02	012040	578,459.00-	02	120002-00000	02	121322-00000	Y	
		IFSS	02	012040	199,710.00	02	120404-00000	02	120053-00000	Y	
		VICE: MRES SALARIES	02	012120	213,423.00-	02	120002-00000	02	121202-00000	Y	
		IT: TELEPHONE OPERATIONS	02	012120	85,827.00-	02	120002-00000	02	121214-00000	Y	
		AS: OISP SALARIES	02	012120	637,121.00-	02	120002-00000	02	121215-00000	Y	
		PROVOST: SUMMER SCHOOL	02	012120	1,000,000.00-	02	120002-00000	02	121218-00000	Y	
		FY12 ALLOCATION-MAIL	02	012120	446,050.00-	02	120008-00000	02	121208-00000	Y	
		FY12 ALLOCATION-PIEI	02	012120	50,527.00-	02	120013-00000	02	121211-00000	Y	
		FY12 ALLOCATION-FCOR	02	012120	374,162.00-	02	120061-00000	02	121206-00000	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Offset - Account	Amount	Actual Entry - From CC	Actual Entry - From Account	Actual Entry - To CC	Actual Entry - To Account	Feed	Mand
02	012000	GENERAL ADMINISTRATION									
		FY12 EDPS	02	012120	7,780.00	02	121208-00000	02	120043-00000	Y	
		BUSH	02	013090	5,695,757.00-	02	120002-00000	02	130900-00000	Y	
		PROVOST RESERVES	02	013400	78,040.00-	02	120002-00000	02	134001-00000	Y	
		INSTITUTE OF SCIENTIFIC	02	013400	181,569.00-	02	120002-00000	02	134004-00000	Y	
		ARCH: ACAD FOR VIS & PERF ART	02	013400	192,521.00-	02	120002-00000	02	134008-00000	Y	
		VICE: AHSO	02	013400	140,811.00-	02	120002-00000	02	134021-00000	Y	
		DOF: ACADEMIC RISK MGMT	02	013400	15,000.00-	02	120002-00000	02	134022-00000	Y	
		GS: ENHANCEMENT OF GRAD STUDIE	02	013400	4,243,566.00-	02	120002-00000	02	134040-00000	Y	
		TELECOMMUNICATIONS	02	013400	332,837.00-	02	120002-00000	02	134044-00000	Y	
		DOF: FACULTY PROGRAMS	02	013400	250,660.00-	02	120002-00000	02	134046-00000	Y	
		DOF: DISTINGUISHED PROFESSORS	02	013400	129,581.00-	02	120002-00000	02	134050-00000	Y	
		DOF: CALLALOO SALARIES	02	013400	326,241.00-	02	120002-00000	02	134069-00000	Y	
		DOF: PARTNER PLACEMENT NEW FAC	02	013400	600,000.00-	02	120002-00000	02	134075-00000	Y	
		AMP- TEACHING/LEARNING	02	013400	50,000.00-	02	120002-00000	02	134082-00000	Y	
		FY12 ALLOCATION-COMPLIANCE	02	013400	1,002,408.00-	02	120065-00000	02	134344-00000	Y	
		IT: ACADEMIC USE OF COMPUTER	02	013430	1,871,184.00-	02	120002-00000	02	134301-00000	Y	
		IT: INSTRUCTIONAL MEDIA CENTER	02	013430	143.00-	02	120002-00000	02	134308-00000	Y	
		GALVESTON	02	013430	328,325.00-	02	120002-00000	02	134311-00000	Y	
		UA: SPECIAL PROGRAMS	02	013430	70,794.00-	02	120002-00000	02	134318-00000	Y	
		IT: EDUCATIONAL TV	02	013430	547,939.00-	02	120002-00000	02	134331-00000	Y	
		SCIENCE: MOLECULAR LAB	02	013430	156,225.00-	02	120002-00000	02	134333-00000	Y	
		DOF: CENTER FOR REACHING EXCEL	02	013430	410,256.00-	02	120002-00000	02	134340-00000	Y	
		LIBERAL ARTS: RESI	02	013430	191,658.00-	02	120002-00000	02	134342-00000	Y	
		EA: UNIVERSITY PRESS	02	013430	349,226.00-	02	120002-00000	02	134343-00000	Y	
		FY12 ALLOCATION-EMIC	02	013430	500,823.00-	02	120065-00000	02	134306-00000	Y	
		FY12 ALLOCATION-LAAR	02	013430	632,616.00-	02	120065-00000	02	134312-00000	Y	
		FY12 ALLOCATION-VPR OPERATING	02	013430	251,491.00-	02	120065-00000	02	134341-00000	Y	
			02	013430	500,823.00	02	134306-00000	02	120065-00000	Y	
			02	013430	632,616.00	02	134312-00000	02	120065-00000	Y	
			02	013430	251,491.00	02	134341-00000	02	120065-00000	Y	
		VET MED COLLEGE	02	013500	5,067,935.00-	02	120002-00000	02	135001-00000	Y	
		AGRICULTURE	02	013700	27,972,772.00-	02	120002-00000	02	137001-00000	Y	
		ARCHITECTURE	02	013710	11,276,983.00-	02	120002-00000	02	137100-00000	Y	
		MAYS BUSINESS	02	013720	23,964,072.00-	02	120002-00000	02	137200-00000	Y	
		EDUCATION	02	013730	17,795,018.00-	02	120002-00000	02	137300-00000	Y	
		ENGINEERING	02	013740	50,587,662.00-	02	120002-00000	02	137400-00000	Y	
		GEOSCIENCES: COLLEGE	02	013750	11,627,275.00-	02	120002-00000	02	137500-00000	Y	
		LIBERAL ARTS	02	013760	42,378,150.00-	02	120002-00000	02	137600-00000	Y	
		SCIENCE	02	013770	39,845,947.00-	02	120002-00000	02	137700-00000	Y	
		DOF: SALARY ACCOUNT	02	013790	710,303.00-	02	120002-00000	02	137900-00000	Y	
		GS: OFFICE OF GRAD STUDIES	02	013790	708,020.00-	02	120002-00000	02	137901-00000	Y	
		UA: ASSOC PROV UGRAD STUDIES	02	013790	403,941.00-	02	120002-00000	02	137902-00000	Y	
		UGRAD: ACADEMIC PROGRAMS	02	013790	511,423.00-	02	120002-00000	02	137903-00000	Y	
		VICE: SABR SALARIES	02	013790	725,799.00-	02	120002-00000	02	137905-00000	Y	
		DOF: FACULTY SENATE	02	013790	88,712.00-	02	120002-00000	02	137907-00000	Y	
		SABR	02	013790	341,323.00	02	137905-00000	02	120068-00000	Y	

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02	012000	GENERAL ADMINISTRATION									
		AMP- ENGAGEMENT	02	013810	485,840.00-	02	120002-00000	02	138104-00000	Y	
		FY12 ALLOCATION-AMP BASE	02	013810	1,415,543.00-	02	120065-00000	02	138101-00000	Y	
		VET MED PROFESSIONAL	02	014400	314,335.00-	02	120002-00000	02	144014-00000	Y	
		VET MED HOSPITAL	02	014400	36,716,067.00-	02	120002-00000	02	144028-00000	Y	
		VET MED: PROFESSIONAL	02	014400	271,318.00-	02	120002-00000	02	144030-00000	Y	
		LIBRARY	02	014900	2,002,189.00-	02	120002-00000	02	149003-00000	Y	
		FY12 ALLOCATION-CREC	02	015001	350,318.00-	02	120008-00000	02	150002-00000	Y	
		FY12 ALLOCATION-FACILITIES	02	015001	2,453,291.00-	02	120061-00000	02	150003-00000	Y	
		FY12 ALLOCATION-GIS	02	015001	137,281.00-	02	120061-00000	02	150008-00000	Y	
		FY12 ALLOCATION-CUST REC	02	015001	39,029.00-	02	120061-00000	02	150012-00000	Y	
		FY12 EDPS	02	015001	6,668.00	02	150002-00000	02	120043-00000	Y	
		FY12 ALLOCATION-CONS	02	015060	1,256,515.00-	02	120061-00000	02	150190-00000	Y	
		FY12 ALLOCATION-REPAIRS	02	015060	6,064,780.00-	02	120061-00000	02	150611-00000	Y	
		FY12 ALLOCATION-CUSTODIAL	02	015100	7,888,978.00-	02	120061-00000	02	151001-00000	Y	
		FY12 ALLOCATION-LANDSCAPE	02	015130	3,143,090.00-	02	120061-00000	02	151301-00000	Y	
		FY12 ALLOCATION-UTILITIES	02	015150	2,000,000.00-	02	120008-00000	02	151501-00000	Y	
		GEOSCIENCES: SEA GRANT	02	015300	544,088.00-	02	120002-00000	02	153001-00000	Y	
		FY12 ALLOCATION-ENERGY RESOURC	02	015500	497,968.00-	02	120065-00000	02	155074-00000	Y	
		SCIENCE: CYCLOTRON	02	016300	994,453.00-	02	120002-00000	02	163001-00000	Y	
		UA: REMEDIAL EDUCATION	02	016320	69,588.00-	02	120002-00000	02	163201-00000	Y	
		LIBERAL ARTS: PPRI	02	016360	87,167.00-	02	120002-00000	02	163601-00000	Y	
		ARCH: COLONIAS	02	016405	801,964.00-	02	120002-00000	02	164050-00000	Y	
		** Increase in Fund Balance **			19,529,380.00						
02	012002	OPEB/AFR ADJ									
		E&G REMISSIONS & WAIVERS	02	011180	37,306,266.00-	02	120014-00000	02	011180	Y	
		** Decrease in Fund Balance **			37,306,266.00-						
02	012040	STUDENT SERVICES									
		FY12 ALLOCATION-SS	02	011180	2,168,657.00	02	011180	02	120405-00000	Y	
		AS: ADMISSIONS/RECORDS	02	012000	5,097,247.00	02	120002-00000	02	120400-00000	Y	
		UA: STUDENT LEARNING CENTER	02	012000	67,013.00	02	120002-00000	02	120401-00000	Y	
		VICE: INT'L PGMS SALARIES	02	012000	1,140,079.00	02	120002-00000	02	120404-00000	Y	
		AS: CARC PLACEMENT	02	012000	631.00	02	120002-00000	02	120409-00000	Y	
		AS: STUDENT FINANCIAL AID	02	012000	832,655.00	02	120002-00000	02	120410-00000	Y	
		VICE: VPGL SALARIES	02	012000	170,516.00	02	120002-00000	02	120419-00000	Y	
		AABS:SALARY ACCOUNT	02	012000	121,888.00	02	120002-00000	02	121317-00000	Y	
		VICE: OLAP PAY PLAN ADJUSTMENT	02	012000	600.00	02	120002-00000	02	121318-00000	Y	
		VICE: IPA PAY PLAN ADJUSTMENT	02	012000	968.00	02	120002-00000	02	121319-00000	Y	
		VICE: EU PAY PLAN ADJUSTMENT	02	012000	608.00	02	120002-00000	02	121320-00000	Y	
		AS: IT GROUP	02	012000	578,459.00	02	120002-00000	02	121322-00000	Y	
		IFSS	02	012000	199,710.00-	02	120404-00000	02	120053-00000	Y	
		MILITARY SCIENCE	02	013430	99,740.00-	02	120405-00000	02	134313-00000	Y	
		SABR	02	013790	33,072.00-	02	120404-00000	02	137905-00000	Y	
		UNIVERSITY CENTER	02	015060	60,966.00-	02	120405-00000	02	150603-00000	Y	
		REC SPORTS	02	015100	4,412.00-	02	120405-00000	02	151005-00000	Y	
		** Increase in Fund Balance **			9,781,421.00						

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CC	Account	Transaction Description	- Offset - CC	Offset - Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	012100	GENERAL INSTITUTIONAL EXPENSE									
		FY12 ALLOCATION-ST RET GIP	02	017990	15,625,554.00	02	179901-00000	02	121001-00000	Y	
		FY12 ALLOCATION-GIP-VET	02	017990	3,221,077.00	02	179901-00000	02	121009-00000	Y	
		FY12 ALLOCATION-LONG-VET	02	017990	291,382.00	02	179901-00000	02	121015-00000	Y	
		FY12 ALLOCATION-LONGEVITY	02	017990	2,502,154.00	02	179901-00000	02	121041-00000	Y	
		FY12 ALLOCATION-GIP	02	017990	32,977,100.00	02	179901-00000	02	121051-00000	Y	
		FY12 ALLOCATION-OT SAL REL-VET	02	017990	2,682,307.00	02	179901-00000	02	121227-00000	Y	
		FY12 ALLOCATION-OTHER SAL REL	02	017990	34,295,811.00	02	179901-00000	02	121230-00000	Y	
		** Increase in Fund Balance **			91,595,385.00						
02	012120	GENERAL INSTITUTIONAL - OTHER									
		VICE: MRES SALARIES	02	012000	213,423.00	02	120002-00000	02	121202-00000	Y	
		IT: TELEPHONE OPERATIONS	02	012000	85,827.00	02	120002-00000	02	121214-00000	Y	
		AS: OISP SALARIES	02	012000	637,121.00	02	120002-00000	02	121215-00000	Y	
		PROVOST: SUMMER SCHOOL	02	012000	1,000,000.00	02	120002-00000	02	121218-00000	Y	
		FY12 ALLOCATION-MAIL	02	012000	446,050.00	02	120008-00000	02	121208-00000	Y	
		FY12 ALLOCATION-PIEI	02	012000	50,527.00	02	120013-00000	02	121211-00000	Y	
		FY12 ALLOCATION-FCOR	02	012000	374,162.00	02	120061-00000	02	121206-00000	Y	
		FY12 EDPS	02	012000	7,780.00-	02	121208-00000	02	120043-00000	Y	
		FY12 ALLOCATION-AMP	02	013400	1,305,205.00-	02	121224-00000	02	134086-00000	Y	
		FY12 ALLOCATION-UNIV	02	017990	1,389,954.00	02	179901-00000	02	121224-00000	Y	
		** Increase in Fund Balance **			2,884,079.00						
02	013050	DOE & FACULTY SALARIES-ARCHITECTURE									
		ARCH SALARIES	02	013710	3,450,104.00	02	137100-00000	02	130500-00000	Y	
		COSC SALARIES	02	013710	1,939,180.00	02	137100-00000	02	130501-00000	Y	
		CARC SERVICES	02	013710	828,146.00	02	137100-00000	02	130502-00000	Y	
		LAUP SALARIES	02	013710	2,581,125.00	02	137100-00000	02	130503-00000	Y	
		VIZA SALARIES	02	013710	1,450,032.00	02	137100-00000	02	130504-00000	Y	
		** Increase in Fund Balance **			10,248,587.00						
02	013090	DOE & FACULTY SALARIES - BUSH SCHL									
		BUSH	02	012000	5,695,757.00	02	120002-00000	02	130900-00000	Y	
		** Increase in Fund Balance **			5,695,757.00						
02	013200	DOE & FACULTY SALARIES-ENGINEERING									
		GRADUATE STUDENTS	02	013740	1,834,308.00	02	137400-00000	02	132011-00000	Y	
		INSTR SUPPORT/RESERVE	02	013740	48,753,354.00	02	137400-00000	02	132014-00000	Y	
		** Increase in Fund Balance **			50,587,662.00						
02	013250	DOE & FACULTY SALARIES-GEOSCIENCES									
		GEOGRAPHY	02	013750	1,723,554.00	02	137500-00000	02	132500-00000	Y	
		GEOLOGY & GEOPHYSICS	02	013750	2,600,060.00	02	137500-00000	02	132501-00000	Y	
		ATMOSPHERIC SCIENCES	02	013750	1,674,613.00	02	137500-00000	02	132503-00000	Y	
		OCEANOGRAPHY	02	013750	2,447,015.00	02	137500-00000	02	132504-00000	Y	
		GRADUATE ASSISTANTS - GEOS	02	013750	1,200,000.00	02	137500-00000	02	132506-00000	Y	
		GEOSCIENCES- OTHER INST. SUPPT	02	013750	131,687.00	02	137500-00000	02	132509-00000	Y	

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CC	Account	Transaction Description	- Offset - CC	Offset - Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	013250	DOE & FACULTY SALARIES-GEOSCIENCES									
		GEOSCIENCES-UA INST. SUPPT BAL	02	013750	456,940.00	02	137500-00000	02	132509-00000	Y	
		INFORMATION TECHNOLOGY - GEOS	02	013750	293,447.00	02	137500-00000	02	132529-00000	Y	
		ENVIRONMENTAL PROGRAMS - GEOS	02	013750	159,109.00	02	137500-00000	02	132535-00000	Y	
		** Increase in Fund Balance **			10,686,425.00						
02	013400	DOE & FACULTY SALARIES-OTHER									
		PROVOST RESERVES	02	012000	78,040.00	02	120002-00000	02	134001-00000	Y	
		INSTITUTE OF SCIENTIFIC	02	012000	181,569.00	02	120002-00000	02	134004-00000	Y	
		ARCH: ACAD FOR VIS & PERF ART	02	012000	192,521.00	02	120002-00000	02	134008-00000	Y	
		VICE: AHSO	02	012000	140,811.00	02	120002-00000	02	134021-00000	Y	
		DOF: ACADEMIC RISK MGMT	02	012000	15,000.00	02	120002-00000	02	134022-00000	Y	
		GS: ENHANCEMENT OF GRAD STUDIE	02	012000	4,243,566.00	02	120002-00000	02	134040-00000	Y	
		TELECOMMUNICATIONS	02	012000	332,837.00	02	120002-00000	02	134044-00000	Y	
		DOF: FACULTY PROGRAMS	02	012000	250,660.00	02	120002-00000	02	134046-00000	Y	
		DOF: DISTINGUISHED PROFESSORS	02	012000	129,581.00	02	120002-00000	02	134050-00000	Y	
		DOF: CALLALOO SALARIES	02	012000	326,241.00	02	120002-00000	02	134069-00000	Y	
		DOF: PARTNER PLACEMENT NEW FAC	02	012000	600,000.00	02	120002-00000	02	134075-00000	Y	
		AMP- TEACHING/LEARNING	02	012000	50,000.00	02	120002-00000	02	134082-00000	Y	
		FY12 ALLOCATION-COMPLIANCE	02	012000	1,002,408.00	02	120065-00000	02	134344-00000	Y	
		FY12 ALLOCATION-AMP	02	012120	1,305,205.00	02	121224-00000	02	134086-00000	Y	
		DOF: TEACH LEARN CTE E&G	02	013810	50,000.00-	02	134082-00000	02	138201-00000	Y	
		** Increase in Fund Balance **			8,798,439.00						
02	013430	DOE & FACULTY SALARIES-INTERDISCIPL									
		IT: ACADEMIC USE OF COMPUTER	02	012000	1,871,184.00	02	120002-00000	02	134301-00000	Y	
		IT: INSTRUCTIONAL MEDIA CENTER	02	012000	143.00	02	120002-00000	02	134308-00000	Y	
		GALVESTON	02	012000	328,325.00	02	120002-00000	02	134311-00000	Y	
		UA: SPECIAL PROGRAMS	02	012000	70,794.00	02	120002-00000	02	134318-00000	Y	
		IT: EDUCATIONAL TV	02	012000	547,939.00	02	120002-00000	02	134331-00000	Y	
		SCIENCE: MOLECULAR LAB	02	012000	156,225.00	02	120002-00000	02	134333-00000	Y	
		DOF: CENTER FOR REACHING EXCEL	02	012000	410,256.00	02	120002-00000	02	134340-00000	Y	
		LIBERAL ARTS: RESI	02	012000	191,658.00	02	120002-00000	02	134342-00000	Y	
		EA: UNIVERSITY PRESS	02	012000	349,226.00	02	120002-00000	02	134343-00000	Y	
		FY12 ALLOCATION-EMIC	02	012000	500,823.00	02	120065-00000	02	134306-00000	Y	
		FY12 ALLOCATION-LAAR	02	012000	632,616.00	02	120065-00000	02	134312-00000	Y	
		FY12 ALLOCATION-VPR OPERATING	02	012000	251,491.00	02	120065-00000	02	134341-00000	Y	
			02	012000	500,823.00-	02	134306-00000	02	120065-00000	Y	
			02	012000	632,616.00-	02	134312-00000	02	120065-00000	Y	
			02	012000	251,491.00-	02	134341-00000	02	120065-00000	Y	
		MILITARY SCIENCE	02	012040	99,740.00	02	120405-00000	02	134313-00000	Y	
		** Increase in Fund Balance **			4,025,490.00						
02	013500	DOE & FACULTY SALARIES - VET MED									
		VET MED COLLEGE	02	012000	5,067,935.00	02	120002-00000	02	135001-00000	Y	
		TO VIBS	02	014400	1,693,741.00-	02	135001-00000	02	144002-00000	Y	
		** Increase in Fund Balance **			3,374,194.00						

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02	013700	INSTRUCTIONAL ADMIN-AG & LIFE SCIEN									
		AGRICULTURE	02	012000	27,972,772.00	02	120002-00000	02	137001-00000	Y	
		** Increase in Fund Balance **			27,972,772.00						
02	013710	INSTRUCTIONAL ADMIN-ARCHITECTURE									
		ARCHITECTURE	02	012000	11,276,983.00	02	120002-00000	02	137100-00000	Y	
		ARCH SALARIES	02	013050	3,450,104.00-	02	137100-00000	02	130500-00000	Y	
		COSC SALARIES	02	013050	1,939,180.00-	02	137100-00000	02	130501-00000	Y	
		CARC SERVICES	02	013050	828,146.00-	02	137100-00000	02	130502-00000	Y	
		LAUP SALARIES	02	013050	2,581,125.00-	02	137100-00000	02	130503-00000	Y	
		VIZA SALARIES	02	013050	1,450,032.00-	02	137100-00000	02	130504-00000	Y	
		CHUD MANDATORY RAISES	02	016405	4,156.00-	02	137100-00000	02	164050-00000	Y	
		** Increase in Fund Balance **			1,024,240.00						
02	013720	INSTRUCTIONAL ADMIN-BUSINESS									
		MAYS BUSINESS	02	012000	23,964,072.00	02	120002-00000	02	137200-00000	Y	
		** Increase in Fund Balance **			23,964,072.00						
02	013730	INSTRUCTIONAL ADMIN-EDUCATION									
		EDUCATION	02	012000	17,795,018.00	02	120002-00000	02	137300-00000	Y	
		** Increase in Fund Balance **			17,795,018.00						
02	013740	INSTRUCTIONAL ADMIN-ENGINEERING									
		ENGINEERING	02	012000	50,587,662.00	02	120002-00000	02	137400-00000	Y	
		GRADUATE STUDENTS	02	013200	1,834,308.00-	02	137400-00000	02	132011-00000	Y	
		INSTR SUPPORT/RESERVE	02	013200	48,753,354.00-	02	137400-00000	02	132014-00000	Y	
		** Decrease in Fund Balance **			0.00						
02	013750	INSTRUCTIONAL ADMIN-GEOSCIENCES									
		GEOSCIENCES: COLLEGE	02	012000	11,627,275.00	02	120002-00000	02	137500-00000	Y	
		GEOGRAPHY	02	013250	1,723,554.00-	02	137500-00000	02	132500-00000	Y	
		GEOLOGY & GEOPHYSICS	02	013250	2,600,060.00-	02	137500-00000	02	132501-00000	Y	
		ATMOSPHERIC SCIENCES	02	013250	1,674,613.00-	02	137500-00000	02	132503-00000	Y	
		OCEANOGRAPHY	02	013250	2,447,015.00-	02	137500-00000	02	132504-00000	Y	
		GRADUATE ASSISTANTS - GEOS	02	013250	1,200,000.00-	02	137500-00000	02	132506-00000	Y	
		GEOSCIENCES- OTHER INST. SUPPT	02	013250	131,687.00-	02	137500-00000	02	132509-00000	Y	
		GEOSCIENCES-UA INST. SUPPT BAL	02	013250	456,940.00-	02	137500-00000	02	132509-00000	Y	
		INFORMATION TECHNOLOGY - GEOS	02	013250	293,447.00-	02	137500-00000	02	132529-00000	Y	
		ENVIRONMENTAL PROGRAMS - GEOS	02	013250	159,109.00-	02	137500-00000	02	132535-00000	Y	
		** Increase in Fund Balance **			940,850.00						
02	013760	INSTRUCTIONAL ADMIN-LIBERAL ARTS									
		LIBERAL ARTS	02	012000	42,378,150.00	02	120002-00000	02	137600-00000	Y	
		** Increase in Fund Balance **			42,378,150.00						
02	013770	INSTRUCTIONAL ADMIN-SCIENCE									
		SCIENCE	02	012000	39,845,947.00	02	120002-00000	02	137700-00000	Y	
		** Increase in Fund Balance **			39,845,947.00						

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02	013790	INSTRUCTIONAL ADMIN-INTERDISCIPLINA									
		DOF: SALARY ACCOUNT	02	012000	710,303.00	02	120002-00000	02	137900-00000	Y	
		GS: OFFICE OF GRAD STUDIES	02	012000	708,020.00	02	120002-00000	02	137901-00000	Y	
		UA: ASSOC PROV UGRAD STUDIES	02	012000	403,941.00	02	120002-00000	02	137902-00000	Y	
		UGRAD: ACADEMIC PROGRAMS	02	012000	511,423.00	02	120002-00000	02	137903-00000	Y	
		VICE: SABR SALARIES	02	012000	725,799.00	02	120002-00000	02	137905-00000	Y	
		DOF: FACULTY SENATE	02	012000	88,712.00	02	120002-00000	02	137907-00000	Y	
		SABR	02	012000	341,323.00-	02	137905-00000	02	120068-00000	Y	
		SABR	02	012040	33,072.00	02	120404-00000	02	137905-00000	Y	
		** Increase in Fund Balance **			2,839,947.00						
02	013810	ACADEMIC MASTER PLAN (AMP)									
		AMP- ENGAGEMENT	02	012000	485,840.00	02	120002-00000	02	138104-00000	Y	
		FY12 ALLOCATION-AMP BASE	02	012000	1,415,543.00	02	120065-00000	02	138101-00000	Y	
		DOF: TEACH LEARN CTE E&G	02	013400	50,000.00	02	134082-00000	02	138201-00000	Y	
		** Increase in Fund Balance **			1,951,383.00						
02	014400	VETERINARY MEDICINE									
		VET MED PROFESSIONAL	02	012000	314,335.00	02	120002-00000	02	144014-00000	Y	
		VET MED HOSPITAL	02	012000	36,716,067.00	02	120002-00000	02	144028-00000	Y	
		VET MED: PROFESSIONAL	02	012000	271,318.00	02	120002-00000	02	144030-00000	Y	
		TO VIBS	02	013500	1,693,741.00	02	135001-00000	02	144002-00000	Y	
		** Increase in Fund Balance **			38,995,461.00						
02	014900	LIBRARY									
		LIBRARY	02	012000	2,002,189.00	02	120002-00000	02	149003-00000	Y	
		** Increase in Fund Balance **			2,002,189.00						
02	015001	PLANT SUPPORT									
		FY12 ALLOCATION-CREC	02	012000	350,318.00	02	120008-00000	02	150002-00000	Y	
		FY12 ALLOCATION-FACILITIES	02	012000	2,453,291.00	02	120061-00000	02	150003-00000	Y	
		FY12 ALLOCATION-GIS	02	012000	137,281.00	02	120061-00000	02	150008-00000	Y	
		FY12 ALLOCATION-CUST REC	02	012000	39,029.00	02	120061-00000	02	150012-00000	Y	
		FY12 EDPS	02	012000	6,668.00-	02	150002-00000	02	120043-00000	Y	
		** Increase in Fund Balance **			2,973,251.00						
02	015060	BUILDING MAINTENANCE									
		FY12 ALLOCATION-CONS	02	012000	1,256,515.00	02	120061-00000	02	150190-00000	Y	
		FY12 ALLOCATION-REPAIRS	02	012000	6,064,780.00	02	120061-00000	02	150611-00000	Y	
		UNIVERSITY CENTER	02	012040	60,966.00	02	120405-00000	02	150603-00000	Y	
		** Increase in Fund Balance **			7,382,261.00						
02	015100	CUSTODIAL									
		FY12 ALLOCATION-CUSTODIAL	02	012000	7,888,978.00	02	120061-00000	02	151001-00000	Y	
		REC SPORTS	02	012040	4,412.00	02	120405-00000	02	151005-00000	Y	
		** Increase in Fund Balance **			7,893,390.00						

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02	015130	GROUNDS MAINTENANCE									
		FY12 ALLOCATION-LANDSCAPE	02	012000	3,143,090.00	02	120061-00000	02	151301-00000	Y	
		** Increase in Fund Balance **			3,143,090.00						
02	015150	UTILITIES									
		FY12 ALLOCATION-UTILITIES	02	012000	2,000,000.00	02	120008-00000	02	151501-00000	Y	
		** Increase in Fund Balance **			2,000,000.00						
02	015300	SEA GRANT									
		GEOSCIENCES: SEA GRANT	02	012000	544,088.00	02	120002-00000	02	153001-00000	Y	
		** Increase in Fund Balance **			544,088.00						
02	015500	ENERGY									
		FY12 ALLOCATION-ENERGY RESOURC	02	012000	497,968.00	02	120065-00000	02	155074-00000	Y	
		** Increase in Fund Balance **			497,968.00						
02	016300	CYCLOTRON									
		SCIENCE: CYCLOTRON	02	012000	994,453.00	02	120002-00000	02	163001-00000	Y	
		** Increase in Fund Balance **			994,453.00						
02	016320	REMEDIAL EDUCATION									
		UA: REMEDIAL EDUCATION	02	012000	69,588.00	02	120002-00000	02	163201-00000	Y	
		** Increase in Fund Balance **			69,588.00						
02	016360	PUBLIC POLICY RESOURCE LAB									
		LIBERAL ARTS: PPRI	02	012000	87,167.00	02	120002-00000	02	163601-00000	Y	
		** Increase in Fund Balance **			87,167.00						
02	016388	SCHOLARSHIP-WAIVERS & EXEMPTIONS									
		FY12 ALLOCATION-WAIVERS	02	017990	39,321,569.00	02	179901-00000	02	163880-00000	Y	
		** Increase in Fund Balance **			39,321,569.00						
02	016390	COLLEGE WORK STUDY - STATE									
		FY12 ALLOCATION-PASS THROUGH	02	011180	22,791,667.00	02	011180	02	163902-00000	N	
		FY12 ALLOCATION-TX GRANT	02	016395	17,091,667.00-	02	163902-00000	02	163950-00000	N	
		FY12 ALLOCATION-TOP 10%	02	016397	5,500,000.00-	02	163902-00000	02	163970-00000	N	
		** Increase in Fund Balance **			200,000.00						
02	016395	TEXAS GRANT - TAMU - CS - STATE									
		FY12 ALLOCATION-TX GRANT	02	016390	17,091,667.00	02	163902-00000	02	163950-00000	N	
		** Increase in Fund Balance **			17,091,667.00						
02	016397	TOP 10% STATE SCHOLARSHIP									
		FY12 ALLOCATION-TOP 10%	02	016390	5,500,000.00	02	163902-00000	02	163970-00000	N	
		** Increase in Fund Balance **			5,500,000.00						
02	016405	SCHOOL OF ARCHITECTURE									
		ARCH: COLONIAS	02	012000	801,964.00	02	120002-00000	02	164050-00000	Y	

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02	016405	SCHOOL OF ARCHITECTURE									
		CHUD MANDATORY RAISES	02	013710	4,156.00	02	137100-00000	02	164050-00000	Y	
		** Increase in Fund Balance **			806,120.00						
02	017990	UNIVERSITY RESERVE									
		FY12 ALLOCATION-UN	02	011180	138,822,620.00	02	011180	02	179901-00000	Y	
		FY12 ALLOCATION-ST RET GIP	02	012100	15,625,554.00-	02	179901-00000	02	121001-00000	Y	
		FY12 ALLOCATION-GIP-VET	02	012100	3,221,077.00-	02	179901-00000	02	121009-00000	Y	
		FY12 ALLOCATION-LONG-VET	02	012100	291,382.00-	02	179901-00000	02	121015-00000	Y	
		FY12 ALLOCATION-LONGEVITY	02	012100	2,502,154.00-	02	179901-00000	02	121041-00000	Y	
		FY12 ALLOCATION-GIP	02	012100	32,977,100.00-	02	179901-00000	02	121051-00000	Y	
		FY12 ALLOCATION-OT SAL REL-VET	02	012100	2,682,307.00-	02	179901-00000	02	121227-00000	Y	
		FY12 ALLOCATION-OTHER SAL REL	02	012100	34,295,811.00-	02	179901-00000	02	121230-00000	Y	
		FY12 ALLOCATION-UNIV	02	012120	1,389,954.00-	02	179901-00000	02	121224-00000	Y	
		FY12 ALLOCATION-WAIVERS	02	016388	39,321,569.00-	02	179901-00000	02	163880-00000	Y	
		** Increase in Fund Balance **			6,515,712.00						
02	020002	MS FINANCE SUPPORT									
		ALLOCATION FROM 219080	02	021908	19,200.00	02	219080-00000	02	200020-00000	Y	
		** Increase in Fund Balance **			19,200.00						
02	020016	GREEK LIFE OPERATING									
		GREEK LIFE	02	021806	427,484.00	02	218060-00000	02	200160-00000	Y	
		** Increase in Fund Balance **			427,484.00						
02	020017	DISABILITY SERVICES OPERATING									
		DISABILITY SERVICES	02	021806	366,097.00	02	218060-00000	02	200170-00000	Y	
		** Increase in Fund Balance **			366,097.00						
02	020021	PRESIDENTIAL CONFERENCE CENTER									
		FY12 ACCT FEES	02	020030	15,000.00-	02	200210-00000	02	200300-00000	Y	
		PRESIDENTIAL CONF CTR	02	020429	26,012.00	02	204290-00000	02	200210-00000	Y	
		FY12 ALLOCATION-BPCC	02	021108	5,690.00	02	211080-00000	02	200210-00000	Y	
		** Increase in Fund Balance **			16,702.00						
02	020023	UNIVERSITY POLICE									
		FY12 ALLOCATION-COPS	02	021108	37,807.00	02	211080-00000	02	200230-00000	Y	
		** Increase in Fund Balance **			37,807.00						
02	020030	DEPARTMENTAL ACCOUNTING SERVICES									
		FY12 ACCT FEES	02	020021	15,000.00	02	200210-00000	02	200300-00000	Y	
		FY12 ACCT FEES	02	020105	30,400.00	02	201050-00000	02	200300-00000	Y	
		FY12 ACCT FEES	02	021032	3,900.00	02	210320-00000	02	200300-00000	Y	
		FY12 ACCT FEES	02	021820	33,800.00	02	218200-00000	02	200300-00000	Y	
		FY12 EDPS	02	021841	5,117.00-	02	200300-00000	02	218410-00000	Y	
		EDPS CHARGE FOR ACCT SERVICES	02	021841	10,600.00	02	218410-00000	02	200300-00000	Y	
		FY12 ACCT FEES	02	021856	5,000.00	02	218560-00000	02	200300-00000	Y	
		** Increase in Fund Balance **			93,583.00						

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02	020032	COMPUTER ACCESS FEE - EIS									
		STUDENT FEES	02	020856	5,200,000.00	02	208560-00000	02	200320-00000	Y	
		EIS BUDGET REALLOCATION	02	021173	665,806.00	02	211730-00000	02	200320-00000	Y	
		** Increase in Fund Balance **			5,865,806.00						
02	020058	MAYS MASTER'S FEE PROGRAM-ACCOUNTIN									
		ALLOCATION FROM 219080	02	021908	100,000.00	02	219080-00000	02	200580-00000	Y	
		** Increase in Fund Balance **			100,000.00						
02	020067	DIVISION OF STUDENT AFFAIRS IT SUPP									
		DIVISION IT	02	021806	1,084,875.00	02	218060-00000	02	200670-00000	Y	
		** Increase in Fund Balance **			1,084,875.00						
02	020082	MS STUDENT FEES ACCOUNT-MKTG									
		ALLOCATION FROM 219080	02	021908	26,999.00	02	219080-00000	02	200820-00000	Y	
		** Increase in Fund Balance **			26,999.00						
02	020083	MS STUDENT EXCELLENCE ACCOUNT-INFO									
		ALLOCATION FROM 219080	02	021908	44,503.00	02	219080-00000	02	200830-00000	Y	
		** Increase in Fund Balance **			44,503.00						
02	020084	MS STUDENT EXCELLENCE ACCOUNT-MGMT									
		ALLOCATION FROM 219080	02	021908	30,592.00	02	219080-00000	02	200840-00000	Y	
		** Increase in Fund Balance **			30,592.00						
02	020101	CHORAL ACTIVITIES									
		CHORAL ACTIVITIES	02	021806	443,758.00	02	218060-00000	02	201010-00000	Y	
		** Increase in Fund Balance **			443,758.00						
02	020105	VICE PRESIDENT FOR FINANCE & CFO									
		FY12 ACCT FEES	02	020030	30,400.00-	02	201050-00000	02	200300-00000	Y	
		FY12 ALLOCATION-VPFN	02	021108	304,517.00	02	211080-00000	02	201050-00000	Y	
		FY12 EDPS	02	021841	21,398.00-	02	201050-00000	02	218410-00000	Y	
		** Increase in Fund Balance **			252,719.00						
02	020106	BUDGET OFFICE									
		GALVESTON ALLOCATION BUDGET	02	020339	9,090.00	02	203390-00000	02	201060-00000	Y	
		FY12 ALLOCATION-OBAS	02	021108	49,252.00	02	211080-00000	02	201060-00000	Y	
		FY12 EDPS	02	021841	12,023.00-	02	201060-00000	02	218410-00000	Y	
		** Increase in Fund Balance **			46,319.00						
02	020107	TAMU SPORTS CLUBS									
		FY12 ALLOCATION-BKS-RSPO	02	030117	250,000.00	02	301170-00000	02	201070-00000	Y	
		TAMU SPORTS CLUBS	02	030179	13,122.00	02	301790-00000	02	201070-00000	Y	
		** Increase in Fund Balance **			263,122.00						
02	020124	INTERNATINAL PROGRAMS FOR STUDENTS									
		FY12 ALLOCATION-APIN	02	021108	7,726.00	02	211080-00000	02	201240-00000	Y	
		** Increase in Fund Balance **			7,726.00						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	020133	ASSOC VP - HR SERVICES									
		FY12 ALLOCATION-HR	02	021108	98,431.00	02	211080-00000	02	201330-00000	Y	
		** Increase in Fund Balance **			98,431.00						
02	020209	ITALY STUDY CENTER									
		VICE: QMF ITALY	02	021800	57,206.00	02	218000-00000	02	202090-00000	Y	
		** Increase in Fund Balance **			57,206.00						
02	020210	COSTA RICA STUDY CENTER									
		VICE: QMF COSTA RICA SOLTIS	02	021800	180,000.00	02	218000-00000	02	202100-00000	Y	
		** Increase in Fund Balance **			180,000.00						
02	020211	MEXICO CITY CENTER OPERATIONS									
		VICE: QMF MEXICO CITY CENTER	02	021800	43,206.00	02	218000-00000	02	202110-00000	Y	
		** Increase in Fund Balance **			43,206.00						
02	020253	TAILGATING									
		FY12 ALLOCATION-TAILGATING	02	021778	150,000.00	02	217780-00000	02	202530-00000	Y	
		** Increase in Fund Balance **			150,000.00						
02	020286	ASSOCIATE VP & CONTROLLER									
		GALVESTON SWAP FOR E&G	02	020339	49,514.00	02	203390-00000	02	202860-00000	Y	
		CONTROLLER	02	021816	143,294.00	02	218160-00000	02	202860-00000	Y	
		CONTROLLER ALLOCATION	02	021830	25,000.00	02	218300-00000	02	202860-00000	Y	
		FY12 EDPS-FAC FINANCE	02	021841	936.00-	02	202860-00000	02	218410-00000	Y	
		** Increase in Fund Balance **			216,872.00						
02	020298	GALVESTON TRANSITION									
		GALVESTON FMS OPERATIONS	02	020339	100,000.00	02	203390-00000	02	202980-00000	Y	
		FY12 EDPS-TAMUG FMS IMAGING	02	021601	14,197.00-	02	202980-00000	02	216010-00000	Y	
		FY12 EDPS-TAMUG FMO CHARGES	02	021841	13,327.00-	02	202980-00000	02	218410-00000	Y	
		** Increase in Fund Balance **			72,476.00						
02	020338	MEMORIAL STUDENT CENTER STUDENT									
		MSC PROGRAMS	02	021806	2,490,056.00	02	218060-00000	02	203380-00000	Y	
		** Increase in Fund Balance **			2,490,056.00						
02	020339	SHARED FINANCIAL SERVICES									
		GALVESTON ALLOCATION BUDGET	02	020106	9,090.00-	02	203390-00000	02	201060-00000	Y	
		GALVESTON SWAP FOR E&G	02	020286	49,514.00-	02	203390-00000	02	202860-00000	Y	
		GALVESTON FMS OPERATIONS	02	020298	100,000.00-	02	203390-00000	02	202980-00000	Y	
		GALVESTON ALLOCATION FMO	02	021041	123,482.00-	02	203390-00000	02	210410-00000	Y	
		SYSTEM ALLOCATION FMO	02	021041	194,502.00-	02	203390-00000	02	210410-00000	Y	
		REPLACE INVESTMENT EARNINGS	02	021041	240,000.00-	02	203390-00000	02	210410-00000	Y	
		GALVESTON ALLOCATION CONTRACTS	02	021529	4,339.00-	02	203390-00000	02	215290-00000	Y	
		FY12 CAMPUS WIDE IMAGING	02	021601	29,495.00-	02	203390-00000	02	216010-00000	Y	
		GALVESTON ALLOCATION PAYROLL	02	021819	9,388.00-	02	203390-00000	02	218190-00000	Y	

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02	020339	SHARED FINANCIAL SERVICES									
		SYSTEM ALLOCATION PAYROLL	02	021819	46,389.00-	02	203390-00000	02	218190-00000	Y	
		REPLACE AUXILIARY ASSESSMENT	02	021819	50,000.00-	02	203390-00000	02	218190-00000	Y	
		GALVESTON ALLOCATION SBS	02	021820	26,019.30-	02	203390-00000	02	218200-00000	Y	
		GALVESTON ALLOCATION FDCG	02	021841	5,053.00-	02	203390-00000	02	218410-00000	Y	
		GALVESTON ALLOCATION PURCHASIN	02	027026	61,452.00-	02	203390-00000	02	270260-00000	Y	
		** Decrease in Fund Balance **			948,723.30-						
02	020346	STUDENT ASSISTANCE SERVICES									
		STUDENT ASSISTANCE SERVICES	02	021806	203,610.00	02	218060-00000	02	203460-00000	Y	
		** Increase in Fund Balance **			203,610.00						
02	020371	AABS OPERATIONS									
		FY12 ALLOCATION-PROV	02	021108	11,674.00	02	211080-00000	02	203710-00000	Y	
		TO 203710 FROM 217900	02	021790	7,500.00	02	217900-00000	02	203710-00000	Y	
		** Increase in Fund Balance **			19,174.00						
02	020379	WOMEN'S RESOURCE CENTER									
		WOMEN'S RESOURCE CENTER	02	021806	173,122.00	02	218060-00000	02	203790-00000	Y	
		** Increase in Fund Balance **			173,122.00						
02	020380	COLLEGIATE LICENSING-NON-ATHLETIC									
		FY12 LEGAL FEES RESERVE	02	020381	10,000.00	02	203810-00000	02	203800-00000	Y	
		** Increase in Fund Balance **			10,000.00						
02	020381	COLLEGIATE LICENSING OFFICE									
		FY12 LEGAL FEES RESERVE	02	020380	10,000.00-	02	203810-00000	02	203800-00000	Y	
		FY12 ALLOCATION-BDEV-CCOR	02	021641	300,000.00-	02	203810-00000	02	216410-00000	Y	
		FY12 ALLOCATION-BDEV-ATHL	02	030009	900,000.00-	02	203810-00000	02	300090-00000	N	
		FY12 ALLOCATION-BDEV-VPAD	02	050000	60,000.00-	02	203810-00000	02	511986-00000	N	
		** Decrease in Fund Balance **			1,270,000.00-						
02	020421	ATHLETIC COMPLIANCE									
		FY12 ALLOCATION-ATCO	02	021108	398,693.00	02	211080-00000	02	204210-00000	Y	
		** Increase in Fund Balance **			398,693.00						
02	020429	DIVISION OF ADMINISTRATION - LOCAL									
		PRESIDENTIAL CONF CTR	02	020021	26,012.00-	02	204290-00000	02	200210-00000	Y	
		FY12 ALLOCATION-ADMIN	02	021108	311,090.00	02	211080-00000	02	204290-00000	Y	
		DIVISION OF ADMIN - LOCAL	02	021831	10,000.00	02	218310-00000	02	204290-00000	Y	
		** Increase in Fund Balance **			295,078.00						
02	020430	CONTINGENCY RESERVE FOR REPAIRS									
		FY12 ALLOCATION-REPAIRS CONTIN	02	021108	95,000.00	02	211080-00000	02	204300-00000	Y	
		** Increase in Fund Balance **			95,000.00						
02	020432	PRESIDENT'S OFFICE									
		FY12 ALLOCATION-PRES	02	021108	266,160.00	02	211080-00000	02	204320-00000	Y	
		** Increase in Fund Balance **			266,160.00						

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02	020435	ATHLETIC COUNCIL ADMINISTRATION									
		FY12 ALLOCATION-PHYS	02	021108	54,149.00	02	211080-00000	02	204350-00000	Y	
		** Increase in Fund Balance **			54,149.00						
02	020469	DIRECTOR/OFFICER LIABILITY INSURANC									
		FY12 ALLOCATION-DIR INS	02	021108	47,479.00	02	211080-00000	02	204690-00000	Y	
		** Increase in Fund Balance **			47,479.00						
02	020470	MAESTRO CHARGES									
		FY12 ALLOCATION-MAESTRO	02	021108	306,686.00	02	211080-00000	02	204700-00000	Y	
		** Increase in Fund Balance **			306,686.00						
02	020475	SAS/CIRT OPERATIONS ACCOUNT									
		STUDENT ASSISTANCE SERVICES	02	021124	24,000.00	02	211240-00000	02	204750-00000	Y	
		** Increase in Fund Balance **			24,000.00						
02	020476	SUSTAINABILITY OPERATIONS									
		SUSTAINABILITY OPERATIONS	02	021831	35,000.00	02	218310-00000	02	204760-00000	Y	
		** Increase in Fund Balance **			35,000.00						
02	020706	ADMINISTRATIVE SUPPORT-APCI									
		FY12 ALLOCATION-APCI	02	021108	29,839.00	02	211080-00000	02	207060-00000	Y	
		** Increase in Fund Balance **			29,839.00						
02	020806	STUDY ABROAD PROGRAM FEES									
		SAPO:	02	021122	350,000.00-	02	208060-00000	02	211220-00000	Y	
		** Decrease in Fund Balance **			350,000.00-						
02	020825	ENERGY FEE									
		FY12 REVENUES-ENERGY FEE	02	020827	6,570,000.00-	02	208250-00000	02	208270-00000	Y	
		** Decrease in Fund Balance **			6,570,000.00-						
02	020827	UTILITIES E&G SUPPLEMENT									
		FY12 REVENUES-ENERGY FEE	02	020825	6,570,000.00	02	208250-00000	02	208270-00000	Y	
		FY12 INCOME EQUALIZATION	02	021843	7,700,000.00	02	218430-00000	02	208270-00000	Y	
		** Increase in Fund Balance **			14,270,000.00						
02	020856	ENTERPRISE TECHNOLOGY FEE									
		STUDENT FEES	02	020032	5,200,000.00-	02	208560-00000	02	200320-00000	Y	
		** Decrease in Fund Balance **			5,200,000.00-						
02	020865	BUSH SCHOOL GRAD PROG FEE-MPIA REV									
			02	020867	216,000.00-	02	208650-00000	02	208670-00000	Y	
			02	020868	54,000.00-	02	208650-00000	02	208680-00000	Y	
		** Decrease in Fund Balance **			270,000.00-						
02	020866	BUSH SCHOOL GRAD PROG FEE-MPSA REV									
			02	020867	184,000.00-	02	208660-00000	02	208670-00000	Y	

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02	020866	BUSH SCHOOL GRAD PROG FEE-MPSA REV									
			02	020868	46,000.00-	02	208660-00000	02	208680-00000	Y	
		** Decrease in Fund Balance **			230,000.00-						
02	020867	BUSH SCHOOL GRAD PROG FEE-EXPENDITU									
			02	020865	216,000.00	02	208650-00000	02	208670-00000	Y	
			02	020866	184,000.00	02	208660-00000	02	208670-00000	Y	
		** Increase in Fund Balance **			400,000.00						
02	020868	BUSH SCHOOL GRAD PROG FEE-SCHOLARSH									
			02	020865	54,000.00	02	208650-00000	02	208680-00000	Y	
			02	020866	46,000.00	02	208660-00000	02	208680-00000	Y	
		** Increase in Fund Balance **			100,000.00						
02	021002	AUF E&G CONTINGENCY									
		TAMU AUF EXCELLENCE (90.86M)	01	021001	534,957.00	01	021001	02	021002	N	
		** Increase in Fund Balance **			534,957.00						
02	021026	NEW STUDENT CONFERENCES									
		TO 214050 FROM 210260	02	021405	328,109.00-	02	210260-00000	02	214050-00000	Y	
		** Decrease in Fund Balance **			328,109.00-						
02	021027	DIPLOMA FEE									
		TO 213910 FROM 210270	02	021391	30,000.00-	02	210270-00000	02	213910-00000	Y	
		TO 214450 FROM 210270	02	021445	10,000.00-	02	210270-00000	02	214450-00000	Y	
		** Decrease in Fund Balance **			40,000.00-						
02	021032	SURPLUS PROPERTY									
		FY12 ACCT FEES	02	020030	3,900.00-	02	210320-00000	02	200300-00000	Y	
		FY12 EDPS	02	021841	7,780.00-	02	210320-00000	02	218410-00000	Y	
		** Decrease in Fund Balance **			11,680.00-						
02	021041	FMO									
		GALVESTON ALLOCATION FMO	02	020339	123,482.00	02	203390-00000	02	210410-00000	Y	
		SYSTEM ALLOCATION FMO	02	020339	194,502.00	02	203390-00000	02	210410-00000	Y	
		REPLACE INVESTMENT EARNINGS	02	020339	240,000.00	02	203390-00000	02	210410-00000	Y	
		FY12 ALLOCATION-INV EARNINGS	02	021108	59,384.00-	02	210410-00000	02	211080-00000	Y	
		FY12 FMO FEES	02	021820	107,672.00	02	218200-00000	02	210410-00000	Y	
		FY12 EDPS	02	021841	93,245.00-	02	210410-00000	02	218410-00000	Y	
		** Increase in Fund Balance **			513,027.00						
02	021050	STUDENT FINANCIAL AID									
		STUDENT FINANCIAL AID	02	021806	1,081,842.00	02	218060-00000	02	210500-00000	Y	
		** Increase in Fund Balance **			1,081,842.00						
02	021053	ADMISSIONS & RECORDS SUPPORT ACCT									
		ADMISSIONS & RECORDS SUPPORT	02	021816	150,000.00	02	218160-00000	02	210530-00000	Y	
		** Increase in Fund Balance **			150,000.00						

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02	021066	CCOR - BAND OPERATIONS									
		STUDENT BAND	02	021806	310,046.00	02	218060-00000	02	210660-00000	Y	
		** Increase in Fund Balance **			310,046.00						
02	021071	AUDITOR ASSESSMENTS									
		FY12 ALLOCATION-AUDIT	02	021108	113,000.00	02	211080-00000	02	210710-00000	Y	
		** Increase in Fund Balance **			113,000.00						
02	021076	LEGAL SERVICES									
		FY12 ALLOCATION-LEGAL	02	021108	25,000.00	02	211080-00000	02	210760-00000	Y	
		** Increase in Fund Balance **			25,000.00						
02	021080	BOOKSTORE ALLOCATION									
			02	030062	47,066.00	02	300620-00000	02	210800-00000	Y	
		FY12 ALLOCATION-BKS-SACT	02	030117	175,000.00	02	301170-00000	02	210800-00000	Y	
		** Increase in Fund Balance **			222,066.00						
02	021085	AFR YEAR END ENTRIES NON CASH (60)									
		FY12 DESIGNATED DISCOUNT	02	050000	75,177,345.00	02	510239-00000	02	210850-00000	Y	
		** Increase in Fund Balance **			75,177,345.00						
02	021094	FM RADIO STATION OPERATIONS									
		FY12 ALLOCATION-CON-EDPS	02	021778	21,316.00	02	217780-00000	02	210940-00000	Y	
		** Increase in Fund Balance **			21,316.00						
02	021108	INVESTMENT EARNINGS									
		FY12 ALLOCATION-BPCC	02	020021	5,690.00-	02	211080-00000	02	200210-00000	Y	
		FY12 ALLOCATION-COPS	02	020023	37,807.00-	02	211080-00000	02	200230-00000	Y	
		FY12 ALLOCATION-VPFN	02	020105	304,517.00-	02	211080-00000	02	201050-00000	Y	
		FY12 ALLOCATION-OBAS	02	020106	49,252.00-	02	211080-00000	02	201060-00000	Y	
		FY12 ALLOCATION-APIN	02	020124	7,726.00-	02	211080-00000	02	201240-00000	Y	
		FY12 ALLOCATION-HR	02	020133	98,431.00-	02	211080-00000	02	201330-00000	Y	
		FY12 ALLOCATION-PROV	02	020371	11,674.00-	02	211080-00000	02	203710-00000	Y	
		FY12 ALLOCATION-ATCO	02	020421	398,693.00-	02	211080-00000	02	204210-00000	Y	
		FY12 ALLOCATION-ADMIN	02	020429	311,090.00-	02	211080-00000	02	204290-00000	Y	
		FY12 ALLOCATION-REPAIRS CONTIN	02	020430	95,000.00-	02	211080-00000	02	204300-00000	Y	
		FY12 ALLOCATION-PRES	02	020432	266,160.00-	02	211080-00000	02	204320-00000	Y	
		FY12 ALLOCATION-PHYS	02	020435	54,149.00-	02	211080-00000	02	204350-00000	Y	
		FY12 ALLOCATION-DIR INS	02	020469	47,479.00-	02	211080-00000	02	204690-00000	Y	
		FY12 ALLOCATION-MAESTRO	02	020470	306,686.00-	02	211080-00000	02	204700-00000	Y	
		FY12 ALLOCATION-APCI	02	020706	29,839.00-	02	211080-00000	02	207060-00000	Y	
		FY12 ALLOCATION-INV EARNINGS	02	021041	59,384.00	02	210410-00000	02	211080-00000	Y	
		FY12 ALLOCATION-AUDIT	02	021071	113,000.00-	02	211080-00000	02	210710-00000	Y	
		FY12 ALLOCATION-LEGAL	02	021076	25,000.00-	02	211080-00000	02	210760-00000	Y	
		FY12 ALLOCATION-MAINT	02	021117	142,347.00-	02	211080-00000	02	211170-00000	Y	
		FY12 ALLOCATION-UPRS	02	021127	80,000.00-	02	211080-00000	02	211270-00000	Y	
		FY12 ALLOCATION-BUSH	02	021313	242,470.00-	02	211080-00000	02	213130-00000	Y	

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02	021108	INVESTMENT EARNINGS									
		FY12 ALLOCATION-INTL SEV	02	021371	6,111.00-	02	211080-00000	02	213710-00000	Y	
		FY12 ALLOCATION-PIEI	02	021508	72,555.00-	02	211080-00000	02	215080-00000	Y	
		FY12 ALLOCATION-CONTRACTS	02	021529	54,811.00-	02	211080-00000	02	215290-00000	Y	
		FY12 ALLOCATION-TAX	02	021567	500.00-	02	211080-00000	02	215670-00000	Y	
		FY12 ALLOCATION-TELEPHONES	02	021699	19,800.00-	02	211080-00000	02	216990-00000	Y	
		FY12 ALLOCATION-FAMIS	02	021742	891,766.00-	02	211080-00000	02	217420-00000	Y	
		FY12 ALLOCATION-PROV	02	021772	91,773.00-	02	211080-00000	02	217720-00000	Y	
		FY12 ALLOCATION-INV EARNINGS	02	021826	26,400.00	02	218260-00000	02	211080-00000	Y	
		FY12 ALLOCATION-INV EARNINGS	02	021830	135,698.00	02	218300-00000	02	211080-00000	Y	
		FY12 ALLOCATION-SBS	02	021834	28,238.00-	02	211080-00000	02	218340-00000	Y	
		FY12 ALLOCATION-EDPS	02	021841	101,765.00-	02	211080-00000	02	218410-00000	Y	
		FY12 ALLOCATION-FCOR	02	021853	31,816.00-	02	211080-00000	02	218530-00000	Y	
		FY12 ALLOCATION-HUBS	02	021856	177,154.00-	02	211080-00000	02	218560-00000	Y	
		FY12 ALLOCATION-BAND	02	021878	100,000.00-	02	211080-00000	02	218780-00000	Y	
		FY12 ALLOCATION-TTVN	02	021955	481,288.00-	02	211080-00000	02	219550-00000	Y	
		FY12 ALLOCATION-CAMPS	02	021973	29,876.00-	02	211080-00000	02	219730-00000	Y	
		FY12 ALLOCATION-INV EARNINGS	02	027026	53,048.00	02	270260-00000	02	211080-00000	Y	
		FY12 ALLOCATION-INV EARNINGS	02	027058	34,374.00	02	270580-00000	02	211080-00000	Y	
		** Decrease in Fund Balance **			4,405,559.00-						
02	021117	EMERGENCY MAINTENANCE & MODIFICATIO									
		FY12 ALLOCATION-MAINT	02	021108	142,347.00	02	211080-00000	02	211170-00000	Y	
		** Increase in Fund Balance **			142,347.00						
02	021122	STUDY ABROAD ADMINISTRATION									
		SAPO:	02	020806	350,000.00	02	208060-00000	02	211220-00000	Y	
		STUDY ABROAD	02	021806	191,052.00	02	218060-00000	02	211220-00000	Y	
		** Increase in Fund Balance **			541,052.00						
02	021124	STUDENT WELFARE & RECREATIONAL FACI									
		STUDENT ASSISTANCE SERVICES	02	020475	24,000.00-	02	211240-00000	02	204750-00000	Y	
		FY12 ALLOCATION-CON-ST WELFARE	02	021778	37,000.00	02	217780-00000	02	211240-00000	Y	
		** Increase in Fund Balance **			13,000.00						
02	021127	TEXAS A&M UNIVERSITY PRESS PUBLICAT									
		FY12 ALLOCATION-UPRS	02	021108	80,000.00	02	211080-00000	02	211270-00000	Y	
		** Increase in Fund Balance **			80,000.00						
02	021156	FEE INSTALLMENT HANDLING CHARGE									
		FEE INSTALLMENT HANDLING	02	021816	210,000.00	02	218160-00000	02	211560-00000	Y	
		SBS INSTALLMENT FEE HANDLING	02	021850	219,000.00	02	218500-00000	02	211560-00000	Y	
		** Increase in Fund Balance **			429,000.00						
02	021173	COMPUTER ACCESS FEE									
		EIS BUDGET REALLOCATION	02	020032	665,806.00-	02	211730-00000	02	200320-00000	Y	
		ITS FY2012 CAF ALLOCATION	02	021208	2,183,083.00-	02	211730-00000	02	212080-00000	Y	

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CC	Account	Transaction Description	- Offset - CC	Offset - Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	021173	COMPUTER ACCESS FEE									
		INTERNET MEDIA SER FY12 CAF AL	02	021257	162,644.00-	02	211730-00000	02	212570-00000	Y	
		HECN FY2012 CAF ALLOCATION	02	021258	2,032,638.00-	02	211730-00000	02	212580-00000	Y	
		ADAPTIVE TECH FY12 CAF ALLOC	02	021725	45,500.00-	02	211730-00000	02	217250-00000	Y	
		** Decrease in Fund Balance **			5,089,671.00-						
02	021208	INSTRUCTIONAL TECHNOLOGY SERVICES									
		ITS FY2012 CAF ALLOCATION	02	021173	2,183,083.00	02	211730-00000	02	212080-00000	Y	
		** Increase in Fund Balance **			2,183,083.00						
02	021212	VP & ASSOC PROVOST FOR DIVERSITY									
		FY12 ALLOCATION-CON-IDIV	02	021778	10,000.00	02	217780-00000	02	212120-00000	Y	
		** Increase in Fund Balance **			10,000.00						
02	021234	AUF EXCELLENCE INITIATIVES									
		FY12 PROP 17	02	011180	12,529,945.00-	02	212340-00000	02	011180	Y	
		TAMU AUF EXCELLENCE (90.86M)	01	021001	38,159,500.00	01	021001	02	021234	N	
		FY12 ALLOCATION-AUF STR INIT	02	029005	2,569,247.00-	02	212340-00000	02	290160-00000	Y	
		FY12 ALLOCATION-AUF NEW FAC	02	029025	2,298,250.00-	02	212340-00000	02	290258-00000	Y	
		FY12 ALLOCATION-AUF GRAD SUPT	02	029065	8,362,825.00-	02	212340-00000	02	290650-00000	Y	
		FY12 ALLOCATION-PROP 17	02	029099	45,290.00-	02	212340-00000	02	290991-00000	Y	
		** Increase in Fund Balance **			12,353,943.00						
02	021253	SIMS									
		OLD SIMS SUPPORT	02	021816	31,500.00	02	218160-00000	02	212530-00000	Y	
		COMPASS FUNCTIONAL ANALYST	02	021816	45,000.00	02	218160-00000	02	212530-00000	Y	
		** Increase in Fund Balance **			76,500.00						
02	021257	INTERNET MEDIA SERVICES - AATLT									
		INTERNET MEDIA SER FY12 CAF AL	02	021173	162,644.00	02	211730-00000	02	212570-00000	Y	
		** Increase in Fund Balance **			162,644.00						
02	021258	INSTRUCTIONAL TECHNOLOGY									
		HECN FY2012 CAF ALLOCATION	02	021173	2,032,638.00	02	211730-00000	02	212580-00000	Y	
		** Increase in Fund Balance **			2,032,638.00						
02	021270	STUDENT LEARNING CENTER									
		FY12 ALLOCATION-BKS-AECN	02	030117	29,000.00	02	301170-00000	02	212700-00000	Y	
		** Increase in Fund Balance **			29,000.00						
02	021271	SUMMER ENRICHMENT PROGRAMS									
		FY12 ALLOCATION-BKS-AECN	02	030117	62,000.00	02	301170-00000	02	212710-00000	Y	
		** Increase in Fund Balance **			62,000.00						
02	021273	LIBRARY-BOOKSTORE CONCESSIONS									
		LIBRARY MATERIALS	02	021331	22,500.00-	02	212730-00000	02	213310-00000	Y	
		FY12 ALLOCATION-BKS-LIBR	02	030117	245,000.00	02	301170-00000	02	212730-00000	Y	
		** Increase in Fund Balance **			222,500.00						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- From ----- CC	Account	To ------ CC	Account	Feed	Mand
02	021277	CARDIOVASCULAR LAB									
		FY 2012 DEBT SERVICE	01	088832	406,205.00-	02	021277	01	088832	N	Y
		** Decrease in Fund Balance **			406,205.00-						
02	021313	TAMU/BUSH LIBRARY									
		FY12 ALLOCATION-BUSH	02	021108	242,470.00	02	211080-00000	02	213130-00000	Y	
		** Increase in Fund Balance **			242,470.00						
02	021331	MED SCIENCES LIBR-BKSTORE CONCESS									
		LIBRARY MATERIALS	02	021273	22,500.00	02	212730-00000	02	213310-00000	Y	
		** Increase in Fund Balance **			22,500.00						
02	021371	INTERNATIONAL FACULTY & SCHOL REVOL									
		FY12 ALLOCATION-INTL SEV	02	021108	6,111.00	02	211080-00000	02	213710-00000	Y	
		** Increase in Fund Balance **			6,111.00						
02	021391	OFFICE OF GRADUATE STUDIES									
		TO 213910 FROM 210270	02	021027	30,000.00	02	210270-00000	02	213910-00000	Y	
		OGS	02	021558	15,000.00	02	215580-00000	02	213910-00000	Y	
		** Increase in Fund Balance **			45,000.00						
02	021405	NEW STUDENT CONFERENCE STUDENT LIFE									
		TO 214050 FROM 210260	02	021026	328,109.00	02	210260-00000	02	214050-00000	Y	
		** Increase in Fund Balance **			328,109.00						
02	021445	HONORS PROGRAMS SALES									
		TO 214450 FROM 210270	02	021027	10,000.00	02	210270-00000	02	214450-00000	Y	
		** Increase in Fund Balance **			10,000.00						
02	021451	STUDENT ORGANIZATION FINANCE CENTER									
		STUDENT ORGANIZATION FINC CTR	02	021806	219,647.00	02	218060-00000	02	214510-00000	Y	
		** Increase in Fund Balance **			219,647.00						
02	021453	LIBRARY - STUDENT LIBRARY FEE									
			02	021459	1,088,818.00-	02	214530-00000	02	214590-00000	Y	
		** Decrease in Fund Balance **			1,088,818.00-						
02	021459	LIBRARY USE FEE - MSL									
			02	021453	1,088,818.00	02	214530-00000	02	214590-00000	Y	
		** Increase in Fund Balance **			1,088,818.00						
02	021508	VISITOR CENTER									
		FY12 ALLOCATION-PIEI	02	021108	72,555.00	02	211080-00000	02	215080-00000	Y	
		** Increase in Fund Balance **			72,555.00						
02	021529	CONTRACT ADMINISTRATION									
		GALVESTON ALLOCATION CONTRACTS	02	020339	4,339.00	02	203390-00000	02	215290-00000	Y	

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
02	021529	CONTRACT ADMINISTRATION									
		FY12 ALLOCATION-CONTRACTS	02	021108	54,811.00	02	211080-00000	02	215290-00000	Y	
		FY12 EDPS	02	021841	16,916.00-	02	215290-00000	02	218410-00000	Y	
		** Increase in Fund Balance **			42,234.00						
02	021558	GRADUATE STUDENT GOVERNMENT									
		OGS	02	021391	15,000.00-	02	215580-00000	02	213910-00000	Y	
		GRADUATE STUDENT COUNCIL	02	021806	96,459.00	02	218060-00000	02	215580-00000	Y	
		** Increase in Fund Balance **			81,459.00						
02	021567	TAX CONSULTANT									
		FY12 ALLOCATION-TAX	02	021108	500.00	02	211080-00000	02	215670-00000	Y	
		** Increase in Fund Balance **			500.00						
02	021568	RESIDENCE HALL ASSOCIATION-SUPPORT									
			02	030062	86,700.00	02	300620-00000	02	215680-00000	Y	
		** Increase in Fund Balance **			86,700.00						
02	021570	CORPS PROJECT FUND									
			02	030062	3,284.00	02	300620-00000	02	215700-00000	Y	
		** Increase in Fund Balance **			3,284.00						
02	021574	CADET CORPS AWARDS & TROPHIES *CR*									
			02	030062	6,100.00	02	300620-00000	02	215740-00000	Y	
		** Increase in Fund Balance **			6,100.00						
02	021601	DOF IT SERVICES-IMAGING MAINTENANCE									
		FY12 EDPS-TAMUG FMS IMAGING	02	020298	14,197.00	02	202980-00000	02	216010-00000	Y	
		FY12 CAMPUS WIDE IMAGING	02	020339	29,495.00	02	203390-00000	02	216010-00000	Y	
		FY12 EDPS-IMAGING	02	021692	38,107.00	02	216920-00000	02	216010-00000	Y	
		EDPS-FUNDING FOR IMAGING	02	021841	140,054.00	02	218410-00000	02	216010-00000	Y	
		** Increase in Fund Balance **			221,853.00						
02	021627	TPEG RESIDENT									
		FY12 TPEG-RESIDENT	02	011176	8,237,092.00	02	011176	02	216270-00000	N	
		** Increase in Fund Balance **			8,237,092.00						
02	021628	TPEG NON-RESIDENT									
		FY12 TPEG-NON-RESIDENT	02	011176	655,240.00	02	011176	02	216280-00000	N	
		** Increase in Fund Balance **			655,240.00						
02	021629	TPEG VET MED RESIDENT									
		FY12 TPEG-RESIDENT VET	02	011176	407,802.00	02	011176	02	216290-00000	N	
		** Increase in Fund Balance **			407,802.00						
02	021630	TPEG VET MED NON-RESIDENT									
		FY12 TPEG-NON-RESIDENT VET	02	011176	6,692.00	02	011176	02	216300-00000	N	
		** Increase in Fund Balance **			6,692.00						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
02	021638	BARNES & NOBLE SCHOLARSHIP FUND									
		FY12 ALLOCATION-BKS-FAID	02	030117	100,000.00	02	301170-00000	02	216380-00000	Y	
		FY12 ALLOCATION-BKS-FAID	02	030117	250,000.00	02	301170-00000	02	216380-00000	Y	
		** Increase in Fund Balance **			350,000.00						
02	021639	PRESIDENTS SCHOLARS - TAMU									
		FY12 ALLOCATION-BKS-UHON	02	030117	103,000.00	02	301170-00000	02	216390-00000	Y	
		** Increase in Fund Balance **			103,000.00						
02	021640	TAMU BOOKSTORE STUDY ABROAD SCHOL									
		FY12 ALLOCATION-BKS-SABR	02	030117	15,000.00	02	301170-00000	02	216400-00000	Y	
		** Increase in Fund Balance **			15,000.00						
02	021641	COMMANDANT'S-CORPS SCHOLARSHIPS									
		FY12 ALLOCATION-BDEV-CCOR	02	020381	300,000.00	02	203810-00000	02	216410-00000	Y	
		FY12 ALLOCATION-BKS-CCOR	02	030117	20,000.00	02	301170-00000	02	216410-00000	Y	
		** Increase in Fund Balance **			320,000.00						
02	021664	MSC JORDAN INSTITUTE									
			02	030046	8,254.00-	02	216640-00000	02	300460-00000	Y	
		** Decrease in Fund Balance **			8,254.00-						
02	021692	STUDENT FINANCIAL AID									
		FY12 EDPS-IMAGING	02	021601	38,107.00-	02	216920-00000	02	216010-00000	Y	
		STUDENT FINANCIAL AID	02	021816	26,000.00	02	218160-00000	02	216920-00000	Y	
		** Decrease in Fund Balance **			12,107.00-						
02	021699	EMERGENCY TELEPHONES									
		FY12 ALLOCATION-TELEPHONES	02	021108	19,800.00	02	211080-00000	02	216990-00000	Y	
		** Increase in Fund Balance **			19,800.00						
02	021725	COMPUTER ACCESS FEES-DISBILITY SERV									
		ADAPTIVE TECH FY12 CAF ALLOC	02	021173	45,500.00	02	211730-00000	02	217250-00000	Y	
		** Increase in Fund Balance **			45,500.00						
02	021742	FAMIS - CIS CHARGES									
		FY12 ALLOCATION-FAMIS	02	021108	891,766.00	02	211080-00000	02	217420-00000	Y	
		** Increase in Fund Balance **			891,766.00						
02	021762	SPECIAL CONCESSIONS-PRESIDENT									
		FY12 ALLOCATION-CON-PRES	02	021778	400,000.00	02	217780-00000	02	217620-00000	Y	
		** Increase in Fund Balance **			400,000.00						
02	021764	SPECIAL CONCESSIONS-PROVOST									
		FY12 ALLOCATION-CON-PROV	02	021778	57,000.00	02	217780-00000	02	217640-00000	Y	
		** Increase in Fund Balance **			57,000.00						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	021765	SPECIAL CONCESSIONS-DIVISION OF									
		FY12 ALLOCATION-CON-VPAD	02	021778	25,000.00	02	217780-00000	02	217650-00000	Y	
		** Increase in Fund Balance **			25,000.00						
02	021766	SPECIAL CONCESSIONS-VP STUDENT AFFA									
		FY12 ALLOCATION-CON-VPSA	02	021778	66,450.00	02	217780-00000	02	217660-00000	Y	
		** Increase in Fund Balance **			66,450.00						
02	021767	SPECIAL CONCESSIONS-DIRECTOR MARKET									
		FY12 ALLOCATION-CON-PIEI	02	021778	25,000.00	02	217780-00000	02	217670-00000	Y	
		** Increase in Fund Balance **			25,000.00						
02	021768	SPECIAL CONCESSIONS-INTERNATIONAL									
		FY12 ALLOCATION-CON-APIN	02	021778	40,000.00	02	217780-00000	02	217680-00000	Y	
		** Increase in Fund Balance **			40,000.00						
02	021769	SPECIAL CONCESSIONS-COMMANDANT									
		FY12 ALLOCATION-CON-CCOR	02	021778	18,000.00	02	217780-00000	02	217690-00000	Y	
		** Increase in Fund Balance **			18,000.00						
02	021772	DEPARTMENTAL OPERATING EXP									
		FY12 ALLOCATION-PROV	02	021108	91,773.00	02	211080-00000	02	217720-00000	Y	
		** Increase in Fund Balance **			91,773.00						
02	021773	STUDENT LIFE SERVICES									
		STUDENT LIFE	02	021806	970,635.00	02	218060-00000	02	217730-00000	Y	
		** Increase in Fund Balance **			970,635.00						
02	021778	SPECIAL CONCESSIONS-RESERVE									
		FY12 ALLOCATION-TAILGATING	02	020253	150,000.00-	02	217780-00000	02	202530-00000	Y	
		FY12 ALLOCATION-CON-EDPS	02	021094	21,316.00-	02	217780-00000	02	210940-00000	Y	
		FY12 ALLOCATION-CON-ST WELFARE	02	021124	37,000.00-	02	217780-00000	02	211240-00000	Y	
		FY12 ALLOCATION-CON-IDIV	02	021212	10,000.00-	02	217780-00000	02	212120-00000	Y	
		FY12 ALLOCATION-CON-PRES	02	021762	400,000.00-	02	217780-00000	02	217620-00000	Y	
		FY12 ALLOCATION-CON-PROV	02	021764	57,000.00-	02	217780-00000	02	217640-00000	Y	
		FY12 ALLOCATION-CON-VPAD	02	021765	25,000.00-	02	217780-00000	02	217650-00000	Y	
		FY12 ALLOCATION-CON-VPSA	02	021766	66,450.00-	02	217780-00000	02	217660-00000	Y	
		FY12 ALLOCATION-CON-PIEI	02	021767	25,000.00-	02	217780-00000	02	217670-00000	Y	
		FY12 ALLOCATION-CON-APIN	02	021768	40,000.00-	02	217780-00000	02	217680-00000	Y	
		FY12 ALLOCATION-CON-CCOR	02	021769	18,000.00-	02	217780-00000	02	217690-00000	Y	
		FY12 ALLOCATION-CON-VPFN	02	021781	25,000.00-	02	217780-00000	02	217810-00000	Y	
		FY12 ALLOCATION-CON-MUSIC	02	021793	43,000.00-	02	217780-00000	02	217930-00000	Y	
		FY12 ALLOCATION-CON-BAND	02	021878	10,000.00-	02	217780-00000	02	218780-00000	Y	
		FY12 ALLOCATION-USC	02	021893	10,000.00-	02	217780-00000	02	218930-00000	Y	
		FY12 ALLOCATION-CON-ATHL	02	030009	200,000.00-	02	217780-00000	02	300090-00000	Y	
		FY12 ALLOCATION-CON-FDSV	02	030021	72,370.00-	02	217780-00000	02	300210-00000	Y	
		** Decrease in Fund Balance **			1,210,136.00-						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
02	021780	MULTICULTURAL SERVICES DEPARTMENT									
		MULTICULTURAL SERVICES	02	021806	996,926.00	02	218060-00000	02	217800-00000	Y	
		** Increase in Fund Balance **			996,926.00						
02	021781	SPECIAL CONCESSIONS-VP FINANCE									
		FY12 ALLOCATION-CON-VPFN	02	021778	25,000.00	02	217780-00000	02	217810-00000	Y	
		** Increase in Fund Balance **			25,000.00						
02	021786	STUDENT COUNSELING SERVICE									
		STUDENT COUNSELING	02	021806	3,435,366.00	02	218060-00000	02	217860-00000	Y	
		** Increase in Fund Balance **			3,435,366.00						
02	021790	INTERNATIONAL STUDENT SERVICES									
		TO 203710 FROM 217900	02	020371	7,500.00-	02	217900-00000	02	203710-00000	Y	
		INTL STUDENT SERVICES	02	021806	255,574.00	02	218060-00000	02	217900-00000	Y	
		** Increase in Fund Balance **			248,074.00						
02	021793	MUSIC COPYRIGHT USE FUND									
		FY12 ALLOCATION-CON-MUSIC	02	021778	43,000.00	02	217780-00000	02	217930-00000	Y	
		** Increase in Fund Balance **			43,000.00						
02	021798	VICE PRESIDENT FOR STUDENT AFFAIRS									
		VP'S OFFICE	02	021806	497,708.00	02	218060-00000	02	217980-00000	Y	
		** Increase in Fund Balance **			497,708.00						
02	021799	STUDENT ACTIVITIES									
		STUDENT ACTIVITIES	02	021806	1,975,264.00	02	218060-00000	02	217990-00000	Y	
		** Increase in Fund Balance **			1,975,264.00						
02	021800	QATAR CAMPUS - CONTRACT MGMT FEES									
		VICE: QMF ITALY	02	020209	57,206.00-	02	218000-00000	02	202090-00000	Y	
		VICE: QMF COSTA RICA SOLTIS	02	020210	180,000.00-	02	218000-00000	02	202100-00000	Y	
		VICE: QMF MEXICO CITY CENTER	02	020211	43,206.00-	02	218000-00000	02	202110-00000	Y	
		** Decrease in Fund Balance **			280,412.00-						
02	021802	OFFICE OF UNIV ART COLLECTIONS & EX									
		UNIVERSITY ARTS	02	021806	283,206.00	02	218060-00000	02	218020-00000	Y	
		FY12 ALLOCATION-BKS-UART	02	030117	84,000.00	02	301170-00000	02	218020-00000	Y	
		** Increase in Fund Balance **			367,206.00						
02	021805	STUDENT GOVERNMENT									
		STUDENT GOVERNMENT	02	021806	328,140.00	02	218060-00000	02	218050-00000	Y	
		** Increase in Fund Balance **			328,140.00						
02	021806	STUDENT SERVICE FEE									
		GREEK LIFE	02	020016	427,484.00-	02	218060-00000	02	200160-00000	Y	
		DISABILITY SERVICES	02	020017	366,097.00-	02	218060-00000	02	200170-00000	Y	

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
02	021806	STUDENT SERVICE FEE									
		DIVISION IT	02	020067	1,084,875.00-	02	218060-00000	02	200670-00000	Y	
		CHORAL ACTIVITIES	02	020101	443,758.00-	02	218060-00000	02	201010-00000	Y	
		MSC PROGRAMS	02	020338	2,490,056.00-	02	218060-00000	02	203380-00000	Y	
		STUDENT ASSISTANCE SERVICES	02	020346	203,610.00-	02	218060-00000	02	203460-00000	Y	
		WOMEN'S RESOURCE CENTER	02	020379	173,122.00-	02	218060-00000	02	203790-00000	Y	
		STUDENT FINANCIAL AID	02	021050	1,081,842.00-	02	218060-00000	02	210500-00000	Y	
		STUDENT BAND	02	021066	310,046.00-	02	218060-00000	02	210660-00000	Y	
		STUDY ABROAD	02	021122	191,052.00-	02	218060-00000	02	211220-00000	Y	
		STUDENT ORGANIZATION FINC CTR	02	021451	219,647.00-	02	218060-00000	02	214510-00000	Y	
		GRADUATE STUDENT COUNCIL	02	021558	96,459.00-	02	218060-00000	02	215580-00000	Y	
		STUDENT LIFE	02	021773	970,635.00-	02	218060-00000	02	217730-00000	Y	
		MULTICULTURAL SERVICES	02	021780	996,926.00-	02	218060-00000	02	217800-00000	Y	
		STUDENT COUNSELING	02	021786	3,435,366.00-	02	218060-00000	02	217860-00000	Y	
		INTL STUDENT SERVICES	02	021790	255,574.00-	02	218060-00000	02	217900-00000	Y	
		VP'S OFFICE	02	021798	497,708.00-	02	218060-00000	02	217980-00000	Y	
		STUDENT ACTIVITIES	02	021799	1,975,264.00-	02	218060-00000	02	217990-00000	Y	
		UNIVERSITY ARTS	02	021802	283,206.00-	02	218060-00000	02	218020-00000	Y	
		STUDENT GOVERNMENT	02	021805	328,140.00-	02	218060-00000	02	218050-00000	Y	
		STUDENT LIFE STUDIES	02	021818	299,080.00-	02	218060-00000	02	218180-00000	Y	
		CHILDREN'S CENTER	02	021838	137,052.00-	02	218060-00000	02	218380-00000	Y	
		STUDENT MEDIA	02	030075	22,000.00-	02	218060-00000	02	300750-00000	Y	
		** Decrease in Fund Balance **			16,288,999.00-						
02	021816	STUDENT FINANCIAL SERVICES REVENUE									
		CONTROLLER	02	020286	143,294.00-	02	218160-00000	02	202860-00000	Y	
		ADMISSIONS & RECORDS SUPPORT	02	021053	150,000.00-	02	218160-00000	02	210530-00000	Y	
		FEE INSTALLMENT HANDLING	02	021156	210,000.00-	02	218160-00000	02	211560-00000	Y	
		OLD SIMS SUPPORT	02	021253	31,500.00-	02	218160-00000	02	212530-00000	Y	
		COMPASS FUNCTIONAL ANALYST	02	021253	45,000.00-	02	218160-00000	02	212530-00000	Y	
		STUDENT FINANCIAL AID	02	021692	26,000.00-	02	218160-00000	02	216920-00000	Y	
		SBS	02	021820	668,021.00-	02	218160-00000	02	218200-00000	Y	
		** Decrease in Fund Balance **			1,273,815.00-						
02	021818	STUDENT LIFE STUDIES									
		STUDENT LIFE STUDIES	02	021806	299,080.00	02	218060-00000	02	218180-00000	Y	
		** Increase in Fund Balance **			299,080.00						
02	021819	PAYROLL SERVICES									
		GALVESTON ALLOCATION PAYROLL	02	020339	9,388.00	02	203390-00000	02	218190-00000	Y	
		SYSTEM ALLOCATION PAYROLL	02	020339	46,389.00	02	203390-00000	02	218190-00000	Y	
		REPLACE AUXILIARY ASSESSMENT	02	020339	50,000.00	02	203390-00000	02	218190-00000	Y	
		** Increase in Fund Balance **			105,777.00						
02	021820	STUDENT FINANCIAL SERVICES									
		FY12 ACCT FEES	02	020030	33,800.00-	02	218200-00000	02	200300-00000	Y	
		GALVESTON ALLOCATION SBS	02	020339	26,019.30	02	203390-00000	02	218200-00000	Y	

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	021820	STUDENT FINANCIAL SERVICES									
		FY12 FMO FEES	02	021041	107,672.00-	02	218200-00000	02	210410-00000	Y	
		SBS	02	021816	668,021.00	02	218160-00000	02	218200-00000	Y	
		FY12 EDPS	02	021841	149,187.00-	02	218200-00000	02	218410-00000	Y	
		** Increase in Fund Balance **			403,381.30						
02	021826	AGGIE CARD MAINT									
		FY12 ALLOCATION-INV EARNINGS	02	021108	26,400.00-	02	218260-00000	02	211080-00000	Y	
		ID FEE INCOM	02	021830	470,000.00	02	218300-00000	02	218260-00000	Y	
		** Increase in Fund Balance **			443,600.00						
02	021830	AGGIE CARD MAINTENANCE REVENUE									
		CONTROLLER ALLOCATION	02	020286	25,000.00-	02	218300-00000	02	202860-00000	Y	
		FY12 ALLOCATION-INV EARNINGS	02	021108	135,698.00-	02	218300-00000	02	211080-00000	Y	
		ID FEE INCOM	02	021826	470,000.00-	02	218300-00000	02	218260-00000	Y	
		** Decrease in Fund Balance **			630,698.00-						
02	021831	ADMINISTRATIVE ALLOWANCE - DIVISION									
		DIVISION OF ADMIN - LOCAL	02	020429	10,000.00-	02	218310-00000	02	204290-00000	Y	
		SUSTAINABILITY OPERATIONS	02	020476	35,000.00-	02	218310-00000	02	204760-00000	Y	
		FACILITIES SERVICES ADMIN	02	030006	36,000.00-	02	218310-00000	02	300060-00000	Y	
		** Decrease in Fund Balance **			81,000.00-						
02	021834	STUDENT FINANCIAL SERVICES									
		FY12 ALLOCATION-SBS	02	021108	28,238.00	02	211080-00000	02	218340-00000	Y	
		** Increase in Fund Balance **			28,238.00						
02	021838	CHILDREN'S CENTER - TRA									
		CHILDREN'S CENTER	02	021806	137,052.00	02	218060-00000	02	218380-00000	Y	
		** Increase in Fund Balance **			137,052.00						
02	021841	DOF IT SERVICES-LOCAL									
		FY12 EDPS	02	020030	5,117.00	02	200300-00000	02	218410-00000	Y	
		EDPS CHARGE FOR ACCT SERVICES	02	020030	10,600.00-	02	218410-00000	02	200300-00000	Y	
		FY12 EDPS	02	020105	21,398.00	02	201050-00000	02	218410-00000	Y	
		FY12 EDPS	02	020106	12,023.00	02	201060-00000	02	218410-00000	Y	
		FY12 EDPS-FAC FINANCE	02	020286	936.00	02	202860-00000	02	218410-00000	Y	
		FY12 EDPS-TAMUG FMO CHARGES	02	020298	13,327.00	02	202980-00000	02	218410-00000	Y	
		GALVESTON ALLOCATION FDCG	02	020339	5,053.00	02	203390-00000	02	218410-00000	Y	
		FY12 EDPS	02	021032	7,780.00	02	210320-00000	02	218410-00000	Y	
		FY12 EDPS	02	021041	93,245.00	02	210410-00000	02	218410-00000	Y	
		FY12 ALLOCATION-EDPS	02	021108	101,765.00	02	211080-00000	02	218410-00000	Y	
		FY12 EDPS	02	021529	16,916.00	02	215290-00000	02	218410-00000	Y	
		EDPS-FUNDING FOR IMAGING	02	021601	140,054.00-	02	218410-00000	02	216010-00000	Y	
		FY12 EDPS	02	021820	149,187.00	02	218200-00000	02	218410-00000	Y	
		FY12 EDPS-TIER 1	02	027026	30,000.00	02	270260-00000	02	218410-00000	Y	
		FY12 EDPS-TIER 2	02	027026	189,744.00	02	270260-00000	02	218410-00000	Y	
		** Increase in Fund Balance **			495,837.00						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- From ----- CC	Account	To ------ CC	Account	Feed	Mand
02	021843	INCOME EQUALIZATION									
		FY12 INCOME EQUALIZATION	02	020827	7,700,000.00-	02	218430-00000	02	208270-00000	Y	
		** Decrease in Fund Balance **			7,700,000.00-						
02	021850	FEE INSTALLMENT HANDLING CHARGE REV									
		SBS INSTALLMENT FEE HANDLING	02	021156	219,000.00-	02	218500-00000	02	211560-00000	Y	
		** Decrease in Fund Balance **			219,000.00-						
02	021853	OFFICE OF FACILITIES COORDINATION									
		FY12 ALLOCATION-FCOR	02	021108	31,816.00	02	211080-00000	02	218530-00000	Y	
		** Increase in Fund Balance **			31,816.00						
02	021856	HUB PROGRAM									
		FY12 ACCT FEES	02	020030	5,000.00-	02	218560-00000	02	200300-00000	Y	
		FY12 ALLOCATION-HUBS	02	021108	177,154.00	02	211080-00000	02	218560-00000	Y	
		FY12 EDPS-TIER 1	02	027026	5,000.00	02	270260-00000	02	218560-00000	Y	
		** Increase in Fund Balance **			177,154.00						
02	021878	AGGIE BAND TRAVEL									
		FY12 ALLOCATION-BAND	02	021108	100,000.00	02	211080-00000	02	218780-00000	Y	
		FY12 ALLOCATION-CON-BAND	02	021778	10,000.00	02	217780-00000	02	218780-00000	Y	
		FUNDING FOR TEXAS AGGIE BAND	02	030009	60,000.00	02	300090-00000	02	218780-00000	Y	
		** Increase in Fund Balance **			170,000.00						
02	021893	SPECIAL CONCESSIONS - USC									
		FY12 ALLOCATION-USC	02	021778	10,000.00	02	217780-00000	02	218930-00000	Y	
		** Increase in Fund Balance **			10,000.00						
02	021908	MAYS MASTERS' PROGRAM FEE									
		ALLOCATION FROM 219080	02	020002	19,200.00-	02	219080-00000	02	200020-00000	Y	
		ALLOCATION FROM 219080	02	020058	100,000.00-	02	219080-00000	02	200580-00000	Y	
		ALLOCATION FROM 219080	02	020082	26,999.00-	02	219080-00000	02	200820-00000	Y	
		ALLOCATION FROM 219080	02	020083	44,503.00-	02	219080-00000	02	200830-00000	Y	
		ALLOCATION FROM 219080	02	020084	30,592.00-	02	219080-00000	02	200840-00000	Y	
		** Decrease in Fund Balance **			221,294.00-						
02	021930	MSC FORSYTH GALLERIES									
			02	030046	7,119.00-	02	219300-00000	02	300460-00000	Y	
		** Decrease in Fund Balance **			7,119.00-						
02	021955	TTVN									
		FY12 ALLOCATION-TTVN	02	021108	481,288.00	02	211080-00000	02	219550-00000	Y	
		** Increase in Fund Balance **			481,288.00						
02	021973	SUMMER CAMPS									
		FY12 ALLOCATION-CAMPS	02	021108	29,876.00	02	211080-00000	02	219730-00000	Y	
		** Increase in Fund Balance **			29,876.00						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
02	022515	INSTRUCTIONAL ENH/EQUIP FEE ARCHIT									
		LAUP IEEF	02	022600	135,068.00-	02	225150-00000	02	226000-00000	Y	
		COSC IEEF	02	022601	158,814.00-	02	225150-00000	02	226010-00000	Y	
		ARCH IEEF	02	022602	165,945.00-	02	225150-00000	02	226020-00000	Y	
		VIZA IEEF	02	022616	140,173.00-	02	225150-00000	02	226160-00000	Y	
		** Decrease in Fund Balance **			600,000.00-						
02	022520	INSTRUCTIONAL ENH/EQUIP FEE-LIB ART									
		ANTH	02	022521	24,000.00-	02	225200-00000	02	225210-00000	Y	
		ECON	02	022522	80,000.00-	02	225200-00000	02	225220-00000	Y	
		ENGL	02	022523	235,000.00-	02	225200-00000	02	225230-00000	Y	
		HIST	02	022524	85,000.00-	02	225200-00000	02	225240-00000	Y	
		PHIL	02	022527	150,000.00-	02	225200-00000	02	225270-00000	Y	
		POLS	02	022528	135,000.00-	02	225200-00000	02	225280-00000	Y	
		PSYC	02	022529	165,000.00-	02	225200-00000	02	225290-00000	Y	
		SOCI	02	022530	60,000.00-	02	225200-00000	02	225300-00000	Y	
		COMM	02	022531	150,000.00-	02	225200-00000	02	225310-00000	Y	
		JOUR	02	022531	5,000.00-	02	225200-00000	02	225310-22525	Y	
		PERF	02	022532	360,000.00-	02	225200-00000	02	225320-00000	Y	
		HISP	02	022589	95,000.00-	02	225200-00000	02	225890-00000	Y	
		EURO	02	022590	50,000.00-	02	225200-00000	02	225900-00000	Y	
		INTS	02	022593	3,000.00-	02	225200-00000	02	225930-00000	Y	
		WGST	02	022594	5,000.00-	02	225200-00000	02	225940-00000	Y	
		AALO	02	022613	19,000.00-	02	225200-00000	02	226130-00000	Y	
		FILM	02	022621	10,000.00-	02	225200-00000	02	226210-00000	Y	
		** Decrease in Fund Balance **			1,631,000.00-						
02	022521	INSTRUCTIONAL ENH/EQUIP FEE-ANTH									
		ANTH	02	022520	24,000.00	02	225200-00000	02	225210-00000	Y	
		** Increase in Fund Balance **			24,000.00						
02	022522	INSTRUCTIONAL ENH/EQUIP FEE-ECON									
		ECON	02	022520	80,000.00	02	225200-00000	02	225220-00000	Y	
		** Increase in Fund Balance **			80,000.00						
02	022523	INSTRUCTIONAL ENH/EQUIP FEE-ENGLISH									
		ENGL	02	022520	235,000.00	02	225200-00000	02	225230-00000	Y	
		** Increase in Fund Balance **			235,000.00						
02	022524	INSTRUCTIONAL ENH/EQUIP FEE-HISTORY									
		HIST	02	022520	85,000.00	02	225200-00000	02	225240-00000	Y	
		** Increase in Fund Balance **			85,000.00						
02	022527	INSTRUCTIONAL ENH/EQUIP FEE-PHILOSO									
		PHIL	02	022520	150,000.00	02	225200-00000	02	225270-00000	Y	
		** Increase in Fund Balance **			150,000.00						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
02	022528	INSTRUCTIONAL ENH/EQUIP FEE-POL SC									
		POLS	02	022520	135,000.00	02	225200-00000	02	225280-00000	Y	
		** Increase in Fund Balance **			135,000.00						
02	022529	INSTRUCTIONAL ENH/EQUIP FEE-PSYCH									
		PSYC	02	022520	165,000.00	02	225200-00000	02	225290-00000	Y	
		** Increase in Fund Balance **			165,000.00						
02	022530	INSTRUCTIONAL ENH/EQUIP FEE-SOCIOL									
		SOCI	02	022520	60,000.00	02	225200-00000	02	225300-00000	Y	
		** Increase in Fund Balance **			60,000.00						
02	022531	INSTRUCTIONAL ENH/EQUIP FEE-COMM									
		COMM	02	022520	150,000.00	02	225200-00000	02	225310-00000	Y	
		JOUR	02	022520	5,000.00	02	225200-00000	02	225310-22525	Y	
		** Increase in Fund Balance **			155,000.00						
02	022532	INSTRUCTIONAL ENH/EQUIP FEE-PERF ST									
		PERF	02	022520	360,000.00	02	225200-00000	02	225320-00000	Y	
		** Increase in Fund Balance **			360,000.00						
02	022534	INSTRUCTIONAL ENH/EQUIP FEE-SCIENCE									
		IEEF-BIOL	02	022535	812,168.00-	02	225340-00000	02	225350-00000	Y	
		IEEF-CHEM	02	022536	1,314,660.00-	02	225340-00000	02	225360-00000	Y	
		IEEF-PHYS	02	022537	582,766.00-	02	225340-00000	02	225370-00000	Y	
		IEEF-STAT	02	022538	553,351.00-	02	225340-00000	02	225380-00000	Y	
		IEEF-MATH	02	022539	1,119,511.00-	02	225340-00000	02	225390-00000	Y	
		** Decrease in Fund Balance **			4,382,456.00-						
02	022535	INSTRUCTIONAL ENH/EQUIP FEE-BIOLOGY									
		IEEF-BIOL	02	022534	812,168.00	02	225340-00000	02	225350-00000	Y	
		** Increase in Fund Balance **			812,168.00						
02	022536	INSTRUCTIONAL ENH/EQUIP FEE-CHEM									
		IEEF-CHEM	02	022534	1,314,660.00	02	225340-00000	02	225360-00000	Y	
		** Increase in Fund Balance **			1,314,660.00						
02	022537	INSTRUCTIONAL ENH/EQUIP FEE-PHYS									
		IEEF-PHYS	02	022534	582,766.00	02	225340-00000	02	225370-00000	Y	
		** Increase in Fund Balance **			582,766.00						
02	022538	INSTRUCTIONAL ENH/EQUIP FEE-STAT									
		IEEF-STAT	02	022534	553,351.00	02	225340-00000	02	225380-00000	Y	
		** Increase in Fund Balance **			553,351.00						
02	022539	INSTRUCTIONAL ENH/EQUIP FEE-MATH									
		IEEF-MATH	02	022534	1,119,511.00	02	225340-00000	02	225390-00000	Y	
		** Increase in Fund Balance **			1,119,511.00						

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02	022589	INSTRUCTIONAL ENH/EQUIP FEE - HISP									
		HISP	02	022520	95,000.00	02	225200-00000	02	225890-00000	Y	
		** Increase in Fund Balance **			95,000.00						
02	022590	INSTRUCTIONAL ENH/EQUIP FEE - EURO									
		EURO	02	022520	50,000.00	02	225200-00000	02	225900-00000	Y	
		** Increase in Fund Balance **			50,000.00						
02	022593	INSTRUCTIONAL ENH/EQUIP FEE - INTS									
		INTS	02	022520	3,000.00	02	225200-00000	02	225930-00000	Y	
		** Increase in Fund Balance **			3,000.00						
02	022594	INSTRUCTIONAL ENH/EQUIP FEE-WMST									
		WGST	02	022520	5,000.00	02	225200-00000	02	225940-00000	Y	
		** Increase in Fund Balance **			5,000.00						
02	022600	LAUP INSTRUCTIONAL ENH/EQUIP FEES									
		LAUP IEEF	02	022515	135,068.00	02	225150-00000	02	226000-00000	Y	
		** Increase in Fund Balance **			135,068.00						
02	022601	COSC INSTRUCTINAL ENH/EQUIP FEE									
		COSC IEEF	02	022515	158,814.00	02	225150-00000	02	226010-00000	Y	
		** Increase in Fund Balance **			158,814.00						
02	022602	ARCH-INSTRUCTIONAL ENH/EQUIP FEES									
		ARCH IEEF	02	022515	165,945.00	02	225150-00000	02	226020-00000	Y	
		** Increase in Fund Balance **			165,945.00						
02	022613	INSTRUCTIONAL ENH/EQUIP FEE - ARAB									
		AALO	02	022520	19,000.00	02	225200-00000	02	226130-00000	Y	
		** Increase in Fund Balance **			19,000.00						
02	022616	VISUALIZATION-INSTRUCTION EHN/EQUIP									
		VIZA IEEF	02	022515	140,173.00	02	225150-00000	02	226160-00000	Y	
		** Increase in Fund Balance **			140,173.00						
02	022621	INSTRUCTIONAL ENH/EQUIP FEE-FILM									
		FILM	02	022520	10,000.00	02	225200-00000	02	226210-00000	Y	
		** Increase in Fund Balance **			10,000.00						
02	023800	DT - CAPITAL									
		FY12 REVENUES-DT CAPITAL	02	024000	21,334,012.00-	02	238000-00000	02	024000	Y	
		** Decrease in Fund Balance **			21,334,012.00-						
02	023801	DT - OPERATING									
		FY12 REVENUES-DT OPERATING	02	024000	132,594,780.00-	02	238010-00000	02	024000	Y	
		** Decrease in Fund Balance **			132,594,780.00-						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	023802	DIFFERENTIAL TUITION NON-RESIDENT									
		FY12 REVENUES-NR DIFF TUI	02	024000	3,556,246.00-	02	238020-00000	02	024000	Y	
		** Decrease in Fund Balance **			3,556,246.00-						
02	023810	DIFFERENTIAL TUITION MAYS BUSINESS									
		FY12 DIFF TUI-MAYS	02	023900	2,706,528.00-	02	238100-00000	02	239001-00000	Y	
		FY12 DIFF TUI-MAYS	02	023900	513,099.00-	02	238100-00000	02	239099-00000	Y	
		** Decrease in Fund Balance **			3,219,627.00-						
02	023811	DIFFERENTIAL TUITION DE - BUSH									
		FY12 DIFF TUI DE-BUSH	02	023901	788,131.00-	02	238110-00000	02	239034-00000	Y	
		FY12 DIFF TUI DE-BUSH	02	023901	116,570.00-	02	238110-00000	02	239097-00000	Y	
		** Decrease in Fund Balance **			904,701.00-						
02	023812	DIFFERENTIAL TUITION DE - MAYS									
		FY12 DIFF TUI DE-MAYS	02	023900	100,416.00-	02	238120-00000	02	239011-00000	Y	
		** Decrease in Fund Balance **			100,416.00-						
02	023813	DIFFERENTIAL TUITION DE - CLEN									
		FY12 DIFF TUI DE-CLEN	02	023902	739,500.00-	02	238130-00000	02	239012-00000	Y	
		FY12-DIFF TUI DE-CLEN	02	023902	25,500.00-	02	238130-00000	02	239095-00000	Y	
		** Decrease in Fund Balance **			765,000.00-						
02	023814	DIFFERENTIAL TUITION DE - SCIENCE									
		FY12 DIFF TUI DE-CLSC	02	023903	183,462.00-	02	238140-00000	02	239017-00000	Y	
		FY12 DIFF TUI DE-CLSC	02	023903	10,971.00-	02	238140-00000	02	239094-00000	Y	
		** Decrease in Fund Balance **			194,433.00-						
02	023815	DIFFERENTIAL TUITION DE - AG									
		FY12 DIFF TUI DE-CLAG	02	023904	73,700.00-	02	238150-00000	02	239035-00000	Y	
		FY12 DIFF TUI DE-CLAG	02	023904	9,600.00-	02	238150-00000	02	239098-00000	Y	
		** Decrease in Fund Balance **			83,300.00-						
02	023816	DIFFERENTIAL TUITION DE - EDUC									
		FY12 DES TUI DE-EDUC	02	023905	523,935.00-	02	238160-00000	02	239029-00000	Y	
		FY12 DES TUI DE-EDUC	02	023905	77,650.00-	02	238160-00000	02	239096-00000	Y	
		** Decrease in Fund Balance **			601,585.00-						
02	023818	DIFFERENTIAL TUITION - CLAR									
		FY12 DIFF TUI-CLAR	02	023907	428,220.00-	02	238180-00000	02	239037-00000	Y	
		FY12 DIFF TUI-FAID	02	023907	114,420.00-	02	238180-00000	02	239093-00000	Y	
		** Decrease in Fund Balance **			542,640.00-						
02	023819	DIFFERENTIAL TUITION - CLAG									
		FY12 DIFF TUI-CLAG	02	023904	176,400.00-	02	238190-00000	02	239091-00000	Y	
		FY12 DIFF TUI-FAID	02	023904	59,200.00-	02	238190-00000	02	239098-00000	Y	
		** Decrease in Fund Balance **			235,600.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
02	023820	DIFFERENTIAL TUITION - CLEN									
		FY12 DIFF TUI-CLEN	02	023902	4,682,020.00-	02	238200-00000	02	239090-00000	Y	
		FY12 DIFF TUI-FAID	02	023902	848,460.00-	02	238200-00000	02	239095-00000	Y	
		** Decrease in Fund Balance **			5,530,480.00-						
02	023900	DIFFERENTIAL TUITION MAYS BUSINESS									
		FY12 DIFF TUI-MAYS	02	023810	2,706,528.00	02	238100-00000	02	239001-00000	Y	
		FY12 DIFF TUI-MAYS	02	023810	513,099.00	02	238100-00000	02	239099-00000	Y	
		FY12 DIFF TUI DE-MAYS	02	023812	100,416.00	02	238120-00000	02	239011-00000	Y	
		** Increase in Fund Balance **			3,320,043.00						
02	023901	DIFFERENTIAL TUITION - BUSH									
		FY12 DIFF TUI DE-BUSH	02	023811	788,131.00	02	238110-00000	02	239034-00000	Y	
		FY12 DIFF TUI DE-BUSH	02	023811	116,570.00	02	238110-00000	02	239097-00000	Y	
		** Increase in Fund Balance **			904,701.00						
02	023902	DIFFERENTIAL TUITION - ENGINEERING									
		FY12 DIFF TUI DE-CLEN	02	023813	739,500.00	02	238130-00000	02	239012-00000	Y	
		FY12-DIFF TUI DE-CLEN	02	023813	25,500.00	02	238130-00000	02	239095-00000	Y	
		FY12 DIFF TUI-CLEN	02	023820	4,682,020.00	02	238200-00000	02	239090-00000	Y	
		FY12 DIFF TUI-FAID	02	023820	848,460.00	02	238200-00000	02	239095-00000	Y	
		** Increase in Fund Balance **			6,295,480.00						
02	023903	DIFFERENTIAL TUITION - SCIENCE									
		FY12 DIFF TUI DE-CLSC	02	023814	183,462.00	02	238140-00000	02	239017-00000	Y	
		FY12 DIFF TUI DE-CLSC	02	023814	10,971.00	02	238140-00000	02	239094-00000	Y	
		** Increase in Fund Balance **			194,433.00						
02	023904	DIFFERENTIAL TUITION - AG									
		FY12 DIFF TUI DE-CLAG	02	023815	73,700.00	02	238150-00000	02	239035-00000	Y	
		FY12 DIFF TUI DE-CLAG	02	023815	9,600.00	02	238150-00000	02	239098-00000	Y	
		FY12 DIFF TUI-CLAG	02	023819	176,400.00	02	238190-00000	02	239091-00000	Y	
		FY12 DIFF TUI-FAID	02	023819	59,200.00	02	238190-00000	02	239098-00000	Y	
		** Increase in Fund Balance **			318,900.00						
02	023905	DIFFERENTIAL TUITION - EDUCATION									
		FY12 DES TUI DE-EDUC	02	023816	523,935.00	02	238160-00000	02	239029-00000	Y	
		FY12 DES TUI DE-EDUC	02	023816	77,650.00	02	238160-00000	02	239096-00000	Y	
		** Increase in Fund Balance **			601,585.00						
02	023907	DIFFERENTIAL TUITION - CLAR									
		FY12 DIFF TUI-CLAR	02	023818	428,220.00	02	238180-00000	02	239037-00000	Y	
		FY12 DIFF TUI-FAID	02	023818	114,420.00	02	238180-00000	02	239093-00000	Y	
		** Increase in Fund Balance **			542,640.00						
02	024000	DT DESIGNATED FUNDS									
		FY12 REVENUES-DT CAPITAL	02	023800	21,334,012.00	02	238000-00000	02	024000	Y	

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CC	Account	Transaction Description	- Offset - CC	Offset - Account	Amount	Actual Entry - From CC	Actual Entry - From Account	Actual Entry - To CC	Actual Entry - To Account	Feed	Mand
02	024000	DT DESIGNATED FUNDS									
		FY12 REVENUES-DT OPERATING	02	023801	132,594,780.00	02	238010-00000	02	024000	Y	
		FY12 REVENUES-NR DIFF TUI	02	023802	3,556,246.00	02	238020-00000	02	024000	Y	
		FY12 ALLOCATION-SS	02	024020	543,061.00-	02	024000	02	240205-00000	Y	
		VICE: INT'L PROGRAMS	02	024020	92,811.00-	02	240002-00000	02	240204-00000	Y	
		AS: STUDENT FINANCIAL AID	02	024020	321,338.00-	02	240002-00000	02	240210-00000	Y	
		AS: ADMISSIONS/RECORDS	02	024020	604,725.00-	02	240002-00000	02	240218-00000	Y	
		PROV: SWAP BUDG REDUCTION	02	024020	495.00	02	240204-00000	02	240002-00000	Y	
		EU	02	024020	15,883.00	02	240204-00000	02	240722-00000	Y	
		IPA	02	024020	29,500.00	02	240204-00000	02	240723-00000	Y	
		OLAP	02	024020	39,950.00	02	240204-00000	02	240724-00000	Y	
		FY12 ALLOCATION-FACILITIES	02	024070	580,246.00-	02	240055-00000	02	240714-00000	Y	
		AGRICULTURE	02	024090	1,678,228.00-	02	240002-00000	02	241091-00000	Y	
		ARCHITECTURE	02	024110	995,984.00-	02	240002-00000	02	241190-00000	Y	
		MAYS BUSINESS	02	024120	864,488.00-	02	240002-00000	02	241290-00000	Y	
		EDUCATION	02	024130	952,344.00-	02	240002-00000	02	241390-00000	Y	
		ENGINEERING	02	024140	3,662,815.00-	02	240002-00000	02	241414-00000	Y	
		GEOSCIENCES	02	024150	1,033,172.00-	02	240002-00000	02	241590-00000	Y	
		DOF: CALLALOO	02	024160	22,480.00-	02	240002-00000	02	241620-00000	Y	
		LIBERAL ARTS	02	024160	3,358,732.00-	02	240002-00000	02	241790-00000	Y	
		SCIENCE	02	024180	2,272,278.00-	02	240002-00000	02	241890-00000	Y	
		PROVOST: DEPT'L RESERVE	02	024190	9,324.00-	02	240002-00000	02	241901-00000	Y	
		VICE: STUDY ABROAD OPERATIONS	02	024190	17,895.00-	02	240002-00000	02	241905-00000	Y	
		DOF: FACULTY SENATE	02	024190	14,350.00-	02	240002-00000	02	241911-00000	Y	
		ARCH: ACAD FOR VIS & PERF ART	02	024190	45,000.00-	02	240002-00000	02	241912-00000	Y	
		SCIENCE: TELECOMMUNICATIONS	02	024190	31,810.00-	02	240002-00000	02	241944-00000	Y	
		DOF: FACULTY PROGRAMS	02	024190	61,000.00-	02	240002-00000	02	241946-00000	Y	
		WOODLANDS UNIVERISTY CENTER	02	024190	100,000.00-	02	240002-00000	02	241949-00000	Y	
		VICE: VPGL	02	024190	33,135.00-	02	240002-00000	02	241992-00000	Y	
		IT: ACADEMIC USE OF COMPUTER	02	024190	497,936.00-	02	240002-00000	02	242001-00000	Y	
		OFFICE FURNITURE & LAB EQUIPMT	02	024190	73,135.00-	02	240002-00000	02	242022-00000	Y	
		SCIENCE: MOLECULAR	02	024190	3,181.00-	02	240002-00000	02	242033-00000	Y	
		DOF: CENTER FOR TEACHING EXCEL	02	024190	5,000.00-	02	240002-00000	02	242035-00000	Y	
		AVP EXTERNAL AFFAIRS (AMP)	02	024190	24,999.00-	02	240002-00000	02	242037-00000	Y	
		DOF: DEAN OF FACULTIES OPERATI	02	024190	65,750.00-	02	240002-00000	02	242090-00000	Y	
		UA: OFFICE OF GRAD STUDIES	02	024190	47,549.00-	02	240002-00000	02	242091-00000	Y	
		UA: ASSOC PROV FOR UGRAD STUD	02	024190	205,000.00-	02	240002-00000	02	242092-00000	Y	
		UA: GEN ACAD PGM	02	024190	480,848.00-	02	240002-00000	02	242093-00000	Y	
		UA: AGGIE ACCESS	02	024190	114,910.00-	02	240002-00000	02	242094-00000	Y	
		VICE: AGGIE HONOR SYSTEM	02	024190	59,739.00-	02	240002-00000	02	242095-00000	Y	
		FY12 ALLOCATION-AMP	02	024190	2,669,385.00-	02	240041-00000	02	242036-00000	Y	
		BUSH	02	024220	250,000.00-	02	240002-00000	02	242200-00000	Y	
		VET MED: COLLEGE	02	024230	556,800.00-	02	240002-00000	02	242301-00000	Y	
		VET MED: HOSPITAL	02	024230	4,815,411.00-	02	240002-00000	02	242303-00000	Y	
		VET MED: PROFESSIONAL	02	024240	200,000.00-	02	240002-00000	02	242405-00000	Y	
		FY12 ALLOCATION-HAZ WASTE	02	024250	217,142.00-	02	240055-00000	02	242509-00000	Y	
		FY12 ALLOCATION-UN	02	024350	47,004,377.00-	02	024000	02	243507-00000	Y	

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
02	024000	DT DESIGNATED FUNDS									
		AS: FINANCIAL AID FLEXIBLE TUI	02	024350	13,507,662.00-	02	240002-00000	02	243504-00000	Y	
		AS: FINANCIAL AID FLEXIBLE TUI	02	024350	1,100,000.00-	02	240002-00000	02	243506-00000	Y	
		FY12 ALLOCATION-TASK FORCE	02	024350	125,060.00-	02	240055-00000	02	243512-00000	Y	
		FY12 ALLOCATION-UNIV	02	024350	3,269,385.00	02	243507-00000	02	240041-00000	Y	
		FY12 ALLOCATION-MINOR MOD	02	024360	167,720.00-	02	240055-00000	02	243601-00000	Y	
		FY12 ALLOCATION-RS	02	024600	1,898,840.00-	02	024000	02	246206-00000	Y	
		GS: GRADUATE FELLOWSHIPS	02	024600	1,272,422.00-	02	240002-00000	02	246000-00000	Y	
		UA: HONORS PROGRAM	02	024600	138,927.00-	02	240002-00000	02	246004-00000	Y	
		AS: ACADEMIC SCHOLARSHIP ENH	02	024600	3,201,913.00-	02	240002-00000	02	246034-00000	Y	
		GS: ENHANCEMENT OF GRAD STUDIE	02	024600	719,590.00-	02	240002-00000	02	246798-00000	Y	
		FY12 ALLOCATION-GOVT	02	024800	291,648.00-	02	240001-00000	02	248024-00000	Y	
		AS: UGRAD SCHOLARSHIPS	02	024800	9,141,099.00-	02	240002-00000	02	248001-00000	Y	
		GS: GRAD DIVERSITY FELLOWSHIPS	02	024800	1,149,125.00-	02	240002-00000	02	248006-00000	Y	
		GS: GRAD STUDENT SUPPORT	02	024800	9,092,575.00-	02	240002-00000	02	248010-00000	Y	
		DOF: CENTER FOR TEACHING EXCEL	02	024830	25,000.00-	02	240105-00000	02	248401-00000	Y	
		** Increase in Fund Balance **			44,422,292.00						
02	024020	DT DESGN FDS - STUDENT SERVICES									
		FY12 ALLOCATION-SS	02	024000	543,061.00	02	024000	02	240205-00000	Y	
		VICE: INT'L PROGRAMS	02	024000	92,811.00	02	240002-00000	02	240204-00000	Y	
		AS: STUDENT FINANCIAL AID	02	024000	321,338.00	02	240002-00000	02	240210-00000	Y	
		AS: ADMISSIONS/RECORDS	02	024000	604,725.00	02	240002-00000	02	240218-00000	Y	
		PROV: SWAP BUDG REDUCTION	02	024000	495.00-	02	240204-00000	02	240002-00000	Y	
		EU	02	024000	15,883.00-	02	240204-00000	02	240722-00000	Y	
		IPA	02	024000	29,500.00-	02	240204-00000	02	240723-00000	Y	
		OLAP	02	024000	39,950.00-	02	240204-00000	02	240724-00000	Y	
		VPGL	02	024190	2,000.00-	02	240204-00000	02	241992-00000	Y	
		WOMEN'S RESOURCE CENTER	02	024190	26,000.00-	02	240205-00000	02	241906-00000	Y	
		MILITARY STUDIES	02	024190	23,535.00-	02	240205-00000	02	242013-00000	Y	
		SIMS FLOOR PAYMENTS	02	024190	198,500.00	02	242001-00000	02	240291-00000	Y	
		** Increase in Fund Balance **			1,623,072.00						
02	024070	DT DESGN FDS - TAMU-OTHER									
		FY12 ALLOCATION-FACILITIES	02	024000	580,246.00	02	240055-00000	02	240714-00000	Y	
		** Increase in Fund Balance **			580,246.00						
02	024090	DT DESGN FDS - AG & LIFE SCIENCE									
		AGRICULTURE	02	024000	1,678,228.00	02	240002-00000	02	241091-00000	Y	
		** Increase in Fund Balance **			1,678,228.00						
02	024110	DT DESGN FDS - ARCHITECTURE									
		ARCHITECTURE	02	024000	995,984.00	02	240002-00000	02	241190-00000	Y	
		** Increase in Fund Balance **			995,984.00						
02	024120	DT DESGN FDS - BUSINESS ADMIN									
		MAYS BUSINESS	02	024000	864,488.00	02	240002-00000	02	241290-00000	Y	
		** Increase in Fund Balance **			864,488.00						

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CC	Account	Transaction Description	- Offset - CC	Offset - Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	024130	DT DESGN FDS - EDUCATION									
		EDUCATION	02	024000	952,344.00	02	240002-00000	02	241390-00000	Y	
		** Increase in Fund Balance **			952,344.00						
02	024140	DT DESGN FDS - ENGINEERING									
		ENGINEERING	02	024000	3,662,815.00	02	240002-00000	02	241414-00000	Y	
		** Increase in Fund Balance **			3,662,815.00						
02	024150	DT DESGN FDS - GEOSCI, TAMU									
		GEOSCIENCES	02	024000	1,033,172.00	02	240002-00000	02	241590-00000	Y	
		** Increase in Fund Balance **			1,033,172.00						
02	024160	DT DESGN FDS - LIBERAL ARTS									
		DOF: CALLALOO	02	024000	22,480.00	02	240002-00000	02	241620-00000	Y	
		LIBERAL ARTS	02	024000	3,358,732.00	02	240002-00000	02	241790-00000	Y	
		** Increase in Fund Balance **			3,381,212.00						
02	024180	DT DESGN FDS - SCIENCE									
		SCIENCE	02	024000	2,272,278.00	02	240002-00000	02	241890-00000	Y	
		** Increase in Fund Balance **			2,272,278.00						
02	024190	DT DESGN FDS - INTERDISCIP PRGM									
		PROVOST: DEPT'L RESERVE	02	024000	9,324.00	02	240002-00000	02	241901-00000	Y	
		VICE: STUDY ABROAD OPERATIONS	02	024000	17,895.00	02	240002-00000	02	241905-00000	Y	
		DOF: FACULTY SENATE	02	024000	14,350.00	02	240002-00000	02	241911-00000	Y	
		ARCH: ACAD FOR VIS & PERF ART	02	024000	45,000.00	02	240002-00000	02	241912-00000	Y	
		SCIENCE: TELECOMMUNICATIONS	02	024000	31,810.00	02	240002-00000	02	241944-00000	Y	
		DOF: FACULTY PROGRAMS	02	024000	61,000.00	02	240002-00000	02	241946-00000	Y	
		WOODLANDS UNIVERISTY CENTER	02	024000	100,000.00	02	240002-00000	02	241949-00000	Y	
		VICE: VPGL	02	024000	33,135.00	02	240002-00000	02	241992-00000	Y	
		IT: ACADEMIC USE OF COMPUTER	02	024000	497,936.00	02	240002-00000	02	242001-00000	Y	
		OFFICE FURNITURE & LAB EQUIPMT	02	024000	73,135.00	02	240002-00000	02	242022-00000	Y	
		SCIENCE: MOLECULAR	02	024000	3,181.00	02	240002-00000	02	242033-00000	Y	
		DOF: CENTER FOR TEACHING EXCEL	02	024000	5,000.00	02	240002-00000	02	242035-00000	Y	
		AVP EXTERNAL AFFAIRS (AMP)	02	024000	24,999.00	02	240002-00000	02	242037-00000	Y	
		DOF: DEAN OF FACULTIES OPERATI	02	024000	65,750.00	02	240002-00000	02	242090-00000	Y	
		UA: OFFICE OF GRAD STUDIES	02	024000	47,549.00	02	240002-00000	02	242091-00000	Y	
		UA: ASSOC PROV FOR UGRAD STUD	02	024000	205,000.00	02	240002-00000	02	242092-00000	Y	
		UA: GEN ACAD PGM	02	024000	480,848.00	02	240002-00000	02	242093-00000	Y	
		UA: AGGIE ACCESS	02	024000	114,910.00	02	240002-00000	02	242094-00000	Y	
		VICE: AGGIE HONOR SYSTEM	02	024000	59,739.00	02	240002-00000	02	242095-00000	Y	
		FY12 ALLOCATION-AMP	02	024000	2,669,385.00	02	240041-00000	02	242036-00000	Y	
		VPGL	02	024020	2,000.00	02	240204-00000	02	241992-00000	Y	
		WOMEN'S RESOURCE CENTER	02	024020	26,000.00	02	240205-00000	02	241906-00000	Y	
		MILITARY STUDIES	02	024020	23,535.00	02	240205-00000	02	242013-00000	Y	
		SIMS FLOOR PAYMENTS	02	024020	198,500.00-	02	242001-00000	02	240291-00000	Y	
		UNDERGRADUATE RESEARCH FUNDING	02	024600	35,000.00-	02	242092-00000	02	246207-00000	Y	
		** Increase in Fund Balance **			4,377,981.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	024220	DT DESGN FDS - BUSH SCHOOL									
		BUSH	02	024000	250,000.00	02	240002-00000	02	242200-00000	Y	
		** Increase in Fund Balance **			250,000.00						
02	024230	DT DESGN FDS - VET MED									
		VET MED: COLLEGE	02	024000	556,800.00	02	240002-00000	02	242301-00000	Y	
		VET MED: HOSPITAL	02	024000	4,815,411.00	02	240002-00000	02	242303-00000	Y	
		** Increase in Fund Balance **			5,372,211.00						
02	024240	DT DESGN FDS - LIBRARY									
		VET MED: PROFESSIONAL	02	024000	200,000.00	02	240002-00000	02	242405-00000	Y	
		** Increase in Fund Balance **			200,000.00						
02	024250	DT DESGN FDS - PHYSICAL PLT									
		FY12 ALLOCATION-HAZ WASTE	02	024000	217,142.00	02	240055-00000	02	242509-00000	Y	
		** Increase in Fund Balance **			217,142.00						
02	024350	DT DESGN FDS - UNIV RESERVES									
		FY12 ALLOCATION-UN	02	024000	47,004,377.00	02	024000	02	243507-00000	Y	
		AS: FINANCIAL AID FLEXIBLE TUI	02	024000	13,507,662.00	02	240002-00000	02	243504-00000	Y	
		AS: FINANCIAL AID FLEXIBLE TUI	02	024000	1,100,000.00	02	240002-00000	02	243506-00000	Y	
		FY12 ALLOCATION-TASK FORCE	02	024000	125,060.00	02	240055-00000	02	243512-00000	Y	
		FY12 ALLOCATION-UNIV	02	024000	3,269,385.00-	02	243507-00000	02	240041-00000	Y	
		FY12 ALLOCATION-WAIVERS	02	024800	1,050,000.00-	02	243507-00000	02	248023-00000	Y	
		FY12 ALLOCATION-ORP DIFF	02	024990	1,343,014.00-	02	243507-00000	02	249901-00000	Y	
		FY12 ALLOCATION-ORP DIFF-VET	02	024990	71,215.00-	02	243507-00000	02	249907-00000	Y	
		FY12 ALLOCATION-DT OTHER	02	024990	2,322,409.00-	02	243507-00000	02	249926-00000	Y	
		FY12 ALLOCATION-DT GIP	02	024990	1,559,595.00-	02	243507-00000	02	249928-00000	Y	
		FY12 ALLOCATION-DT LONG	02	024990	256,811.00-	02	243507-00000	02	249930-00000	Y	
		FY12 ALLOCATION-DT CAPITAL	02	085008	21,334,012.00-	02	243507-00000	02	085008	N	
		** Increase in Fund Balance **			30,530,658.00						
02	024360	DT DESGN FDS - PERMANENT ALLOC 047									
		FY12 ALLOCATION-MINOR MOD	02	024000	167,720.00	02	240055-00000	02	243601-00000	Y	
		** Increase in Fund Balance **			167,720.00						
02	024600	DT DESGN FDS - SPECIAL ALLOC 047									
		FY12 ALLOCATION-RS	02	024000	1,898,840.00	02	024000	02	246206-00000	Y	
		GS: GRADUATE FELLOWSHIPS	02	024000	1,272,422.00	02	240002-00000	02	246000-00000	Y	
		UA: HONORS PROGRAM	02	024000	138,927.00	02	240002-00000	02	246004-00000	Y	
		AS: ACADEMIC SCHOLARSHIP ENH	02	024000	3,201,913.00	02	240002-00000	02	246034-00000	Y	
		GS: ENHANCEMENT OF GRAD STUDIE	02	024000	719,590.00	02	240002-00000	02	246798-00000	Y	
		UNDERGRADUATE RESEARCH FUNDING	02	024190	35,000.00	02	242092-00000	02	246207-00000	Y	
		FY12 ALLOCATION-URES	02	024830	541,867.00-	02	246206-00000	02	248300-00000	Y	
		** Increase in Fund Balance **			6,724,825.00						
02	024800	DT SCHOLARSHIPS STUDENT RECRUITMENT									
		FY12 ALLOCATION-GOVT	02	024000	291,648.00	02	240001-00000	02	248024-00000	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
02	024800	DT SCHOLARSHIPS STUDENT RECRUITMENT									
		AS: UGRAD SCHOLARSHIPS	02	024000	9,141,099.00	02	240002-00000	02	248001-00000	Y	
		GS: GRAD DIVERSITY FELLOWSHIPS	02	024000	1,149,125.00	02	240002-00000	02	248006-00000	Y	
		GS: GRAD STUDENT SUPPORT	02	024000	9,092,575.00	02	240002-00000	02	248010-00000	Y	
		FY12 ALLOCATION-WAIVERS	02	024350	1,050,000.00	02	243507-00000	02	248023-00000	Y	
		** Increase in Fund Balance **			20,724,447.00						
02	024830	ACADEMIC MASTER PLAN (AMP)									
		DOF: CENTER FOR TEACHING EXCEL	02	024000	25,000.00	02	240105-00000	02	248401-00000	Y	
		FY12 ALLOCATION-URES	02	024600	541,867.00	02	246206-00000	02	248300-00000	Y	
		** Increase in Fund Balance **			566,867.00						
02	024990	DT BENEFITS									
		FY12 ALLOCATION-ORP DIFF	02	024350	1,343,014.00	02	243507-00000	02	249901-00000	Y	
		FY12 ALLOCATION-ORP DIFF-VET	02	024350	71,215.00	02	243507-00000	02	249907-00000	Y	
		FY12 ALLOCATION-DT OTHER	02	024350	2,322,409.00	02	243507-00000	02	249926-00000	Y	
		FY12 ALLOCATION-DT GIP	02	024350	1,559,595.00	02	243507-00000	02	249928-00000	Y	
		FY12 ALLOCATION-DT LONG	02	024350	256,811.00	02	243507-00000	02	249930-00000	Y	
		** Increase in Fund Balance **			5,553,044.00						
02	025000	DESIGNATED CONTINUING EDUCATION									
			02	030046	441.00-	02	250366-00000	02	300460-00000	Y	
		** Decrease in Fund Balance **			441.00-						
02	027016	UNIV UTIL SYS REVENUE FD									
		FY 2012 DEBT SERVICE	01	088832	10,331,550.00-	02	027016	01	088832	N	Y
		** Decrease in Fund Balance **			10,331,550.00-						
02	027026	STRATEGIC SOURCING									
		GALVESTON ALLOCATION PURCHASIN	02	020339	61,452.00	02	203390-00000	02	270260-00000	Y	
		FY12 ALLOCATION-INV EARNINGS	02	021108	53,048.00-	02	270260-00000	02	211080-00000	Y	
		FY12 EDPS-TIER 1	02	021841	30,000.00-	02	270260-00000	02	218410-00000	Y	
		FY12 EDPS-TIER 2	02	021841	189,744.00-	02	270260-00000	02	218410-00000	Y	
		FY12 EDPS-TIER 1	02	021856	5,000.00-	02	270260-00000	02	218560-00000	Y	
		** Decrease in Fund Balance **			216,340.00-						
02	027028	CENTREX REVOLVING									
		EDBS CABLE ALLOCATION	02	027185	157,233.00-	02	270280-00000	02	271850-00000	Y	
		FY 2012 DEBT SERVICE	01	088832	235,800.00-	02	027028	01	088832	N	Y
		** Decrease in Fund Balance **			393,033.00-						
02	027058	UNIVERSITY MAIL SERVICE									
		FY12 ALLOCATION-INV EARNINGS	02	021108	34,374.00-	02	270580-00000	02	211080-00000	Y	
		** Decrease in Fund Balance **			34,374.00-						
02	027115	AUXILIARY OVERHEAD ASSESSMENT									
		FY12 ALLOCATION-AA-PRES	02	027116	111,988.00-	02	271150-00000	02	271160-00000	Y	

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
02	027115	AUXILIARY OVERHEAD ASSESSMENT									
		FY12 ALLOCATION-AA-CIS	02	027117	780,000.00-	02	271150-00000	02	271170-00000	Y	
		FY12 ALLOCATION-AA-COPS	02	027125	492,302.00-	02	271150-00000	02	271250-00000	Y	
		FY12 ALLOCATION-AA-OBAS	02	027127	9,723.00-	02	271150-00000	02	271270-00000	Y	
		FY12 ALLOCATION-AA-PAYR	02	027128	103,962.00-	02	271150-00000	02	271280-00000	Y	
		FY12 ALLOCATION-AA-CEE	02	027129	5,690.00-	02	271150-00000	02	271290-00000	Y	
		FY12 ALLOCATION-AA-MARK	02	027133	238,208.00-	02	271150-00000	02	271330-00000	Y	
		FY12 ALLOCATION-AA-OISP	02	027134	16,000.00-	02	271150-00000	02	271340-00000	Y	
		FY12 ALLOCATION-AA-EHSD	02	027135	375,030.00-	02	271150-00000	02	271350-00000	Y	
		FY12 ALLOCATION-AA-MASD	02	027136	44,323.00-	02	271150-00000	02	271360-00000	Y	
		FY12 ALLOCATION-AA-CCOM	02	027138	38,609.00-	02	271150-00000	02	271380-00000	Y	
		FY12 ALLOCATION-AA-UNIV	02	027140	3,068,775.00-	02	271150-00000	02	271400-00000	Y	
		FY12 ALLOCATION-AA-FCOR	02	027160	157,233.00-	02	271150-00000	02	271600-00000	Y	
		FY12 ALLOCATION-AA-EVPO	02	027170	347,148.00-	02	271150-00000	02	271700-00000	Y	
		FY12 ALLOCATION-AA-HR	02	027174	696,106.00-	02	271150-00000	02	271740-00000	Y	
		** Decrease in Fund Balance **			6,485,097.00-						
02	027116	PRESIDENT'S OFFICE									
		FY12 ALLOCATION-AA-PRES	02	027115	111,988.00	02	271150-00000	02	271160-00000	Y	
		** Increase in Fund Balance **			111,988.00						
02	027117	CIS EQUIPMENT									
		FY12 ALLOCATION-AA-CIS	02	027115	780,000.00	02	271150-00000	02	271170-00000	Y	
		** Increase in Fund Balance **			780,000.00						
02	027125	UNIVERSITY POLICE									
		FY12 ALLOCATION-AA-COPS	02	027115	492,302.00	02	271150-00000	02	271250-00000	Y	
		** Increase in Fund Balance **			492,302.00						
02	027127	BUDGET OFFICE									
		FY12 ALLOCATION-AA-OBAS	02	027115	9,723.00	02	271150-00000	02	271270-00000	Y	
		** Increase in Fund Balance **			9,723.00						
02	027128	PAYROLL									
		FY12 ALLOCATION-AA-PAYR	02	027115	103,962.00	02	271150-00000	02	271280-00000	Y	
		** Increase in Fund Balance **			103,962.00						
02	027129	EMPLOYEE & ORG DEVELOPMENT									
		FY12 ALLOCATION-AA-CEE	02	027115	5,690.00	02	271150-00000	02	271290-00000	Y	
		** Increase in Fund Balance **			5,690.00						
02	027133	MARKETING & COMMUNICATIONS									
		FY12 ALLOCATION-AA-MARK	02	027115	238,208.00	02	271150-00000	02	271330-00000	Y	
		** Increase in Fund Balance **			238,208.00						
02	027134	INSTITUTIONAL STUDIES AND PLANNING									
		FY12 ALLOCATION-AA-OISP	02	027115	16,000.00	02	271150-00000	02	271340-00000	Y	
		** Increase in Fund Balance **			16,000.00						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
02	027135	EHSD									
		FY12 ALLOCATION-AA-EHSD	02	027115	375,030.00	02	271150-00000	02	271350-00000	Y	
		** Increase in Fund Balance **			375,030.00						
02	027136	UNIVERSITY RISK AND COMPLIANCE									
		FY12 ALLOCATION-AA-MASD	02	027115	44,323.00	02	271150-00000	02	271360-00000	Y	
		** Increase in Fund Balance **			44,323.00						
02	027138	CONTRACT ADMINISTRATION									
		FY12 ALLOCATION-AA-CCOM	02	027115	38,609.00	02	271150-00000	02	271380-00000	Y	
		** Increase in Fund Balance **			38,609.00						
02	027140	SYSTEM ASSESSMENTS									
		FY12 ALLOCATION-AA-UNIV	02	027115	3,068,775.00	02	271150-00000	02	271400-00000	Y	
		** Increase in Fund Balance **			3,068,775.00						
02	027160	OFFICE OF FACILITIES COORDINATION									
		FY12 ALLOCATION-AA-FCOR	02	027115	157,233.00	02	271150-00000	02	271600-00000	Y	
		** Increase in Fund Balance **			157,233.00						
02	027170	VP FOR ADMINISTRATION									
		FY12 ALLOCATION-AA-EVPO	02	027115	347,148.00	02	271150-00000	02	271700-00000	Y	
		** Increase in Fund Balance **			347,148.00						
02	027174	AUX ASSESSMENT-HUMAN RESOURCES									
		FY12 ALLOCATION-AA-HR	02	027115	696,106.00	02	271150-00000	02	271740-00000	Y	
		** Increase in Fund Balance **			696,106.00						
02	027185	CABLE TV OPERATIONS									
		EDBS CABLE ALLOCATION	02	027028	157,233.00	02	270280-00000	02	271850-00000	Y	
		** Increase in Fund Balance **			157,233.00						
02	028900	ENHANCEMENT FEE REVENUE - BURSAR									
		FY12 ALLOCATION-ENH BURS SAL	02	028905	590,382.00-	02	289002-00000	02	289000-00000	Y	
		FY12 ALLOCATION-ENH BURS UNALL	02	028905	2,398.00-	02	289002-00000	02	289001-00000	Y	
		FY12 ALLOCATION-ENH BENEFITS	02	028992	124,100.00-	02	289002-00000	02	289996-00000	Y	
		** Decrease in Fund Balance **			716,880.00-						
02	028901	ENHANCEMENT FEE REVENUE - LIBRARY									
		FY12 ALLOCATION-ENH LIB OPS	02	028906	5,469,330.00-	02	289012-00000	02	289010-00000	Y	
		FY12 ALLOCATION-ENH UNALLOCATE	02	028906	49,176.00-	02	289012-00000	02	289011-00000	Y	
		FY12 ALLOCATION-ENH MED SCI	02	028906	787,834.00-	02	289012-00000	02	289015-00000	Y	
		FY12 ALLOCATION-ENH LIB SAL	02	028906	10,099,171.00-	02	289012-00000	02	289510-00000	Y	
		FY12 ALLOCATION-ENH REALLOCATD	02	028906	1,360,329.00-	02	289012-00000	02	289513-00000	Y	
		FY12 ALLOCATION-ENH BENEFITS	02	028992	2,718,307.00-	02	289012-00000	02	289996-00000	Y	
		** Decrease in Fund Balance **			20,484,147.00-						

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CC	Account	Transaction Description	- Offset - CC	Offset - Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	028902	ENHANCEMENT FEE REVENUE - COMP									
		FY12 ALLOCATION-ENH UNALLOCATE	02	028907	130,006.00-	02	289020-00000	02	289021-00000	Y	
		FY12 ALLOCATION-ENH INST TECH	02	028907	954,395.00-	02	289020-00000	02	289022-00000	Y	
		FY12 ALLOCATION-ENH REALLOCATE	02	028907	2,741,315.00-	02	289020-00000	02	289023-00000	Y	
		FY12 ALLOCATION-ENH EIS SAL	02	028907	135,760.00-	02	289020-00000	02	289030-00000	Y	
		FY12 ALLOCATION-ENH CCOR SAL	02	028907	31,640.00-	02	289020-00000	02	289033-00000	Y	
		FY12 ALLOCATION-ENH FAID SAL	02	028907	69,381.00-	02	289020-00000	02	289080-00000	Y	
		FY12 ALLOCATION-ENH SS SAL	02	028907	358,595.00-	02	289020-00000	02	289090-00000	Y	
		FY12 ALLOCATION-ENH CLLA	02	028907	30,572.00-	02	289020-00000	02	289092-00000	Y	
		FY12 ALLOCATION-ENH EIS OPS	02	028907	1,183.00-	02	289020-00000	02	289521-00000	Y	
		FY12 ALLOCATION-ENH CCOR OPS	02	028907	25,000.00-	02	289020-00000	02	289525-00000	Y	
		FY12 ALLOCATION-ENH LIBR	02	028907	139,000.00-	02	289020-00000	02	289528-00000	Y	
		FY12 ALLOCATION-ENH CIS EQUIP	02	028907	546,148.00-	02	289020-00000	02	289530-00000	Y	
		FY12 ALLOCATION-ENH FAID OPS	02	028907	87,041.00-	02	289020-00000	02	289534-00000	Y	
		FY12 ALLOCATION-ENH SS OPS	02	028907	7,377.00-	02	289020-00000	02	289535-00000	Y	
		FY12 ALLOCATION-ENH BENEFITS	02	028992	751,463.00-	02	289020-00000	02	289996-00000	Y	
		** Decrease in Fund Balance **			6,008,876.00-						
02	028905	STUDENT FINANCIAL SERVICES-BURSAR									
		FY12 ALLOCATION-ENH BURS SAL	02	028900	590,382.00	02	289002-00000	02	289000-00000	Y	
		FY12 ALLOCATION-ENH BURS UNALL	02	028900	2,398.00	02	289002-00000	02	289001-00000	Y	
		** Increase in Fund Balance **			592,780.00						
02	028906	LIBRARY USE FEE									
		FY12 ALLOCATION-ENH LIB OPS	02	028901	5,469,330.00	02	289012-00000	02	289010-00000	Y	
		FY12 ALLOCATION-ENH UNALLOCATE	02	028901	49,176.00	02	289012-00000	02	289011-00000	Y	
		FY12 ALLOCATION-ENH MED SCI	02	028901	787,834.00	02	289012-00000	02	289015-00000	Y	
		FY12 ALLOCATION-ENH LIB SAL	02	028901	10,099,171.00	02	289012-00000	02	289510-00000	Y	
		FY12 ALLOCATION-ENH REALLOCATD	02	028901	1,360,329.00	02	289012-00000	02	289513-00000	Y	
		** Increase in Fund Balance **			17,765,840.00						
02	028907	COMPUTER ACCESS/INSTRUCT TECH FEE									
		FY12 ALLOCATION-ENH UNALLOCATE	02	028902	130,006.00	02	289020-00000	02	289021-00000	Y	
		FY12 ALLOCATION-ENH INST TECH	02	028902	954,395.00	02	289020-00000	02	289022-00000	Y	
		FY12 ALLOCATION-ENH REALLOCATE	02	028902	2,741,315.00	02	289020-00000	02	289023-00000	Y	
		FY12 ALLOCATION-ENH EIS SAL	02	028902	135,760.00	02	289020-00000	02	289030-00000	Y	
		FY12 ALLOCATION-ENH CCOR SAL	02	028902	31,640.00	02	289020-00000	02	289033-00000	Y	
		FY12 ALLOCATION-ENH FAID SAL	02	028902	69,381.00	02	289020-00000	02	289080-00000	Y	
		FY12 ALLOCATION-ENH SS SAL	02	028902	358,595.00	02	289020-00000	02	289090-00000	Y	
		FY12 ALLOCATION-ENH CLLA	02	028902	30,572.00	02	289020-00000	02	289092-00000	Y	
		FY12 ALLOCATION-ENH EIS OPS	02	028902	1,183.00	02	289020-00000	02	289521-00000	Y	
		FY12 ALLOCATION-ENH CCOR OPS	02	028902	25,000.00	02	289020-00000	02	289525-00000	Y	
		FY12 ALLOCATION-ENH LIBR	02	028902	139,000.00	02	289020-00000	02	289528-00000	Y	
		FY12 ALLOCATION-ENH CIS EQUIP	02	028902	546,148.00	02	289020-00000	02	289530-00000	Y	
		FY12 ALLOCATION-ENH FAID OPS	02	028902	87,041.00	02	289020-00000	02	289534-00000	Y	
		FY12 ALLOCATION-ENH SS OPS	02	028902	7,377.00	02	289020-00000	02	289535-00000	Y	
		** Increase in Fund Balance **			5,257,413.00						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
02	028908	ADVISING SERVICES FEE									
		FY12 ALLOCATION-ENH UNALLOCATE	02	028910	353,724.00	02	289100-00000	02	289101-00000	Y	
		FY12 ALLOCATION-ENH CLBA	02	028910	205,608.00	02	289100-00000	02	289103-00000	Y	
		FY12 ALLOCATION-ENH UG SAL	02	028910	280,476.00	02	289100-00000	02	289110-00000	Y	
		FY12 ALLOCATION-ENH UHON SAL	02	028910	867,849.00	02	289100-00000	02	289120-00000	Y	
		FY12 ALLOCATION-ENH GEN AC SAL	02	028910	628,756.00	02	289100-00000	02	289130-00000	Y	
		FY12 ALLOCATION-ENH STU LR SAL	02	028910	362,860.00	02	289100-00000	02	289140-00000	Y	
		FY12 ALLOCATION-ENH PLACE SAL	02	028910	710,051.00	02	289100-00000	02	289150-00000	Y	
		FY12 ALLOCATION-ENH COOP SAL	02	028910	301,808.00	02	289100-00000	02	289160-00000	Y	
		FY12 ALLOCATION-ENH CLAR	02	028910	37,730.00	02	289100-00000	02	289192-00000	Y	
		FY12 ALLOCATION-ENH FAID SAL	02	028910	1,503,629.00	02	289100-00000	02	289260-00000	Y	
		FY12 ALLOCATION-ENH CLED	02	028910	289,132.00	02	289100-00000	02	289270-00000	Y	
		FY12 ALLOCATION-ENH CLGE	02	028910	156,527.00	02	289100-00000	02	289280-00000	Y	
		FY12 ALLOCATION-ENH CLSC	02	028910	427,801.00	02	289100-00000	02	289290-00000	Y	
		FY12 ALLOCATION-ENH ADRC	02	028910	241,296.00	02	289100-00000	02	289300-00000	Y	
		FY12 ALLOCATION-ENH SS	02	028910	334,714.00	02	289100-00000	02	289350-00000	Y	
		FY12 ALLOCATION-ENH CLAG	02	028910	520,142.00	02	289100-00000	02	289360-00000	Y	
		FY12 ALLOCATION-ENH SGPS	02	028910	126,558.00	02	289100-00000	02	289380-00000	Y	
		FY12 ALLOCATION-ENH CLLA	02	028910	372,020.00	02	289100-00000	02	289390-00000	Y	
		FY12 ALLOCATION-ENH CLVM	02	028910	364,057.00	02	289100-00000	02	289400-00000	Y	
		FY12 ALLOCATION-ENH CLEN	02	028910	424,131.00	02	289100-00000	02	289410-00000	Y	
		FY12 ALLOCATION-ENH CCOR	02	028910	146,492.00	02	289100-00000	02	289420-00000	Y	
		FY12 ALLOCATION-ENH CURRIC SAL	02	028910	83,742.00	02	289100-00000	02	289497-00000	Y	
		FY12 ALLOCATION-ENH UG OPS	02	028910	114,594.00	02	289100-00000	02	289560-00000	Y	
		FY12 ALLOCATION-ENH UHON OPS	02	028910	6,203.00	02	289100-00000	02	289561-00000	Y	
		FY12 ALLOCATION-ENH GEN AC OPS	02	028910	83,907.00	02	289100-00000	02	289562-00000	Y	
		FY12 ALLOCATION-ENH ST LRN OPS	02	028910	11,849.00	02	289100-00000	02	289563-00000	Y	
		FY12 ALLOCATION-ENH PLACE OPS	02	028910	137,704.00	02	289100-00000	02	289564-00000	Y	
		FY12 ALLOCATION-ENH COOP OPS	02	028910	51,852.00	02	289100-00000	02	289565-00000	Y	
		FY12 ALLOCATION-ENH PR ADV-OPS	02	028910	46,114.00	02	289100-00000	02	289568-00000	Y	
		FY12 ALLOCATION-ENH FAID OPS	02	028910	157,888.00	02	289100-00000	02	289570-00000	Y	
		FY12 ALLOCATION-ENH CURRIC OPS	02	028910	8,300.00	02	289100-00000	02	289584-00000	Y	
		FY12 ALLOCATION-ENH REALLOCATE	02	028910	268,469.00	02	289100-00000	02	289586-00000	Y	
		** Increase in Fund Balance **			9,625,983.00						
02	028910	ENHANCEMENT FEE REVENUE - ADVISING									
		FY12 ALLOCATION-ENH UNALLOCATE	02	028908	353,724.00-	02	289100-00000	02	289101-00000	Y	
		FY12 ALLOCATION-ENH CLBA	02	028908	205,608.00-	02	289100-00000	02	289103-00000	Y	
		FY12 ALLOCATION-ENH UG SAL	02	028908	280,476.00-	02	289100-00000	02	289110-00000	Y	
		FY12 ALLOCATION-ENH UHON SAL	02	028908	867,849.00-	02	289100-00000	02	289120-00000	Y	
		FY12 ALLOCATION-ENH GEN AC SAL	02	028908	628,756.00-	02	289100-00000	02	289130-00000	Y	
		FY12 ALLOCATION-ENH STU LR SAL	02	028908	362,860.00-	02	289100-00000	02	289140-00000	Y	
		FY12 ALLOCATION-ENH PLACE SAL	02	028908	710,051.00-	02	289100-00000	02	289150-00000	Y	
		FY12 ALLOCATION-ENH COOP SAL	02	028908	301,808.00-	02	289100-00000	02	289160-00000	Y	
		FY12 ALLOCATION-ENH CLAR	02	028908	37,730.00-	02	289100-00000	02	289192-00000	Y	
		FY12 ALLOCATION-ENH FAID SAL	02	028908	1,503,629.00-	02	289100-00000	02	289260-00000	Y	
		FY12 ALLOCATION-ENH CLED	02	028908	289,132.00-	02	289100-00000	02	289270-00000	Y	

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	028910	ENHANCEMENT FEE REVENUE - ADVISING									
		FY12 ALLOCATION-ENH CLGE	02	028908	156,527.00-	02	289100-00000	02	289280-00000	Y	
		FY12 ALLOCATION-ENH CLSC	02	028908	427,801.00-	02	289100-00000	02	289290-00000	Y	
		FY12 ALLOCATION-ENH ADRC	02	028908	241,296.00-	02	289100-00000	02	289300-00000	Y	
		FY12 ALLOCATION-ENH SS	02	028908	334,714.00-	02	289100-00000	02	289350-00000	Y	
		FY12 ALLOCATION-ENH CLAG	02	028908	520,142.00-	02	289100-00000	02	289360-00000	Y	
		FY12 ALLOCATION-ENH SGPS	02	028908	126,558.00-	02	289100-00000	02	289380-00000	Y	
		FY12 ALLOCATION-ENH CLLA	02	028908	372,020.00-	02	289100-00000	02	289390-00000	Y	
		FY12 ALLOCATION-ENH CLVM	02	028908	364,057.00-	02	289100-00000	02	289400-00000	Y	
		FY12 ALLOCATION-ENH CLEN	02	028908	424,131.00-	02	289100-00000	02	289410-00000	Y	
		FY12 ALLOCATION-ENH CCOR	02	028908	146,492.00-	02	289100-00000	02	289420-00000	Y	
		FY12 ALLOCATION-ENH CURRIC SAL	02	028908	83,742.00-	02	289100-00000	02	289497-00000	Y	
		FY12 ALLOCATION-ENH UG OPS	02	028908	114,594.00-	02	289100-00000	02	289560-00000	Y	
		FY12 ALLOCATION-ENH UHON OPS	02	028908	6,203.00-	02	289100-00000	02	289561-00000	Y	
		FY12 ALLOCATION-ENH GEN AC OPS	02	028908	83,907.00-	02	289100-00000	02	289562-00000	Y	
		FY12 ALLOCATION-ENH ST LRN OPS	02	028908	11,849.00-	02	289100-00000	02	289563-00000	Y	
		FY12 ALLOCATION-ENH PLACE OPS	02	028908	137,704.00-	02	289100-00000	02	289564-00000	Y	
		FY12 ALLOCATION-ENH COOP OPS	02	028908	51,852.00-	02	289100-00000	02	289565-00000	Y	
		FY12 ALLOCATION-ENH PR ADV-OPS	02	028908	46,114.00-	02	289100-00000	02	289568-00000	Y	
		FY12 ALLOCATION-ENH FAID OPS	02	028908	157,888.00-	02	289100-00000	02	289570-00000	Y	
		FY12 ALLOCATION-ENH CURRIC OPS	02	028908	8,300.00-	02	289100-00000	02	289584-00000	Y	
		FY12 ALLOCATION-ENH REALLOCATE	02	028908	268,469.00-	02	289100-00000	02	289586-00000	Y	
		FY12 ALLOCATION-ENH BENEFITS	02	028992	2,207,642.00-	02	289100-00000	02	289996-00000	Y	
		** Decrease in Fund Balance **			11,833,625.00-						
02	028992	ENHANCEMENT FEE BENEFIT ACCOUNTS									
		FY12 ALLOCATION-ENH BENEFITS	02	028900	124,100.00	02	289002-00000	02	289996-00000	Y	
		FY12 ALLOCATION-ENH BENEFITS	02	028901	2,718,307.00	02	289012-00000	02	289996-00000	Y	
		FY12 ALLOCATION-ENH BENEFITS	02	028902	751,463.00	02	289020-00000	02	289996-00000	Y	
		FY12 ALLOCATION-ENH BENEFITS	02	028910	2,207,642.00	02	289100-00000	02	289996-00000	Y	
		** Increase in Fund Balance **			5,801,512.00						
02	029005	STATE AUF-STRATEGIC INITIATIVES									
		FY12 ALLOCATION-AUF STR INIT	02	021234	2,569,247.00	02	212340-00000	02	290160-00000	Y	
			02	029025	2,298,250.00	02	290258-00000	02	290160-00000	Y	
		** Increase in Fund Balance **			4,867,497.00						
02	029025	STATE AUF-NEW FACULTY SALARIES STA									
		FY12 ALLOCATION-AUF NEW FAC	02	021234	2,298,250.00	02	212340-00000	02	290258-00000	Y	
			02	029005	2,298,250.00-	02	290258-00000	02	290160-00000	Y	
		** Decrease in Fund Balance **			0.00						
02	029065	STATE AUF-GRADUATE STUDENT STIPENDI									
		FY12 ALLOCATION-AUF GRAD SUPT	02	021234	8,362,825.00	02	212340-00000	02	290650-00000	Y	
		** Increase in Fund Balance **			8,362,825.00						
02	029099	STATE AUF-PROPOSITION 17 RESERVE									
		FY12 ALLOCATION-PROP 17	02	021234	45,290.00	02	212340-00000	02	290991-00000	Y	
		** Increase in Fund Balance **			45,290.00						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	030006	FACILITIES SERVICES ADMIN									
		FACILITIES SERVICES ADMIN	02	021831	36,000.00	02	218310-00000	02	300060-00000	Y	
		** Increase in Fund Balance **			36,000.00						
02	030009	STADIUM REVENUE FUND									
		FY12 ALLOCATION-BDEV-ATHL	02	020381	900,000.00	02	203810-00000	02	300090-00000	N	
		FY12 ALLOCATION-CON-ATHL	02	021778	200,000.00	02	217780-00000	02	300090-00000	Y	
		FUNDING FOR TEXAS AGGIE BAND	02	021878	60,000.00-	02	300090-00000	02	218780-00000	Y	
		LOAN REPAYMENT 3 OF 10	02	030215	1,600,000.00-	02	300090-00000	02	302150-00000	N	
		STADIUM REVENUE FUND	02	030262	507,352.92	02	302620-00000	02	300090-00000	N	
		FY 2012 COMMERICAL PAPER	01	088832	549,871.00-	02	030009	01	088832	N	Y
		FY 2012 DEBT SERVICE	01	088832	6,580,186.00-	02	030009	01	088832	N	Y
		** Decrease in Fund Balance **			7,182,704.08-						
02	030015	AFR YEAR END ENTRIES NON CASH (FG30									
		FY12 AUXILIARY DISCOUNT	02	050000	22,745,243.00	02	510239-00000	02	300150-00000	Y	
		** Increase in Fund Balance **			22,745,243.00						
02	030016	DORM ADMINISTRATION-CORPS									
			02	030062	1,713,343.00	02	300620-00000	02	300160-00000	Y	
		** Increase in Fund Balance **			1,713,343.00						
02	030021	UNIVERSITY DINING									
		FY12 ALLOCATION-CON-FDSV	02	021778	72,370.00	02	217780-00000	02	300210-00000	Y	
			02	030215	388,000.00-	02	300210-00000	02	302150-00000	Y	
		FY 2012 DEBT SERVICE	01	088832	707,885.00-	02	030021	01	088832	N	Y
		** Decrease in Fund Balance **			1,023,515.00-						
02	030023	UNIVERSITY CATERING									
		FY12 ALLOCATION-FDSV	02	030215	125,000.00	02	302150-00000	02	300230-00000	Y	
		** Increase in Fund Balance **			125,000.00						
02	030034	GOLF COURSE									
		GOLF COURSE	02	030179	50,000.00	02	301790-00000	02	300340-00000	Y	
		** Increase in Fund Balance **			50,000.00						
02	030037	HEALTH CENTER									
		STUDENT HEALTH CENTER	02	030039	7,108,613.00	02	300390-00000	02	300370-00000	Y	
		BLDG RENEWAL	02	030053	150,000.00-	02	300370-00000	02	300530-00000	Y	
		DSA ASSESSMENT	02	030252	48,000.00-	02	300370-00000	02	302520-00000	Y	
		EMS	02	030285	500,000.00-	02	300370-00000	02	302850-00000	Y	
		DIVISION IT	02	030286	210,613.00-	02	300370-00000	02	302860-00000	Y	
		** Increase in Fund Balance **			6,200,000.00						
02	030039	HEALTH CTR FEE RESERVE									
		STUDENT HEALTH CENTER	02	030037	7,108,613.00-	02	300390-00000	02	300370-00000	Y	
		** Decrease in Fund Balance **			7,108,613.00-						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	030042	RECREATIONAL SPORTS									
		DIVISION_IT FY12	02	030286	197,361.00-	02	300420-00000	02	302860-00000	Y	
		FY12 DSA BUDGET REDUC	02	030308	260,232.00-	02	300420-00000	02	303080-00000	Y	
		** Decrease in Fund Balance **			457,593.00-						
02	030046	MEMORIAL STUDENT CENTER STUDENT PRO									
			02	021664	8,254.00	02	216640-00000	02	300460-00000	Y	
			02	021930	7,119.00	02	219300-00000	02	300460-00000	Y	
			02	025000	441.00	02	250366-00000	02	300460-00000	Y	
		OUT 301060 TO 300460	02	030106	91,276.00	02	301060-00000	02	300460-00000	Y	
			02	030228	4,130.00	02	302280-00000	02	300460-00000	Y	
			02	030308	14,966.00-	02	300460-00000	02	303080-00000	Y	
			02	055000	319.00	02	550024-00000	02	300460-00000	Y	
		** Increase in Fund Balance **			96,573.00						
02	030048	UNIVERSITY CENTER COMPLEX									
		UNIVERSITY CENTER	02	030072	200,000.00	02	300720-00000	02	300480-00000	Y	
			02	030252	36,000.00-	02	300480-00000	02	302520-00000	Y	
		FY12 BUDGET REDUCTION -VPSA	02	030308	65,539.00-	02	300480-00000	02	303080-00000	Y	
		** Increase in Fund Balance **			98,461.00						
02	030053	STUDENT HEALTH SERVICES RENEWAL									
		BLDG RENEWAL	02	030037	150,000.00	02	300370-00000	02	300530-00000	Y	
		BLDG RENEWAL	02	030297	8,342.00	02	302970-00000	02	300530-00000	Y	
		** Increase in Fund Balance **			158,342.00						
02	030054	TRANSPORTATION SERVICES									
		FY2012 COMMERCIAL PAPER	01	088832	205,080.00-	02	030054	01	088832	N	Y
		FY2012 DEBT SERVICE	01	088832	4,335,616.00-	02	030054	01	088832	N	Y
		** Decrease in Fund Balance **			4,540,696.00-						
02	030062	RESIDENCE HALLS									
			02	021080	47,066.00-	02	300620-00000	02	210800-00000	Y	
			02	021568	86,700.00-	02	300620-00000	02	215680-00000	Y	
			02	021570	3,284.00-	02	300620-00000	02	215700-00000	Y	
			02	021574	6,100.00-	02	300620-00000	02	215740-00000	Y	
			02	030016	1,713,343.00-	02	300620-00000	02	300160-00000	Y	
			02	030065	6,000,000.00-	02	300620-00000	02	300650-00000	Y	
			02	030252	179,000.00-	02	300620-00000	02	302520-00000	Y	
			02	030286	576,082.00-	02	300620-00000	02	302860-00000	Y	
		BUDGET REDUCTIONS	02	030308	821,451.00-	02	300620-00000	02	303080-00000	Y	
		FY 2012 COMMERCIAL PAPER	01	088832	1,771,000.00-	02	030062	01	088832	N	Y
		** Decrease in Fund Balance **			11,204,026.00-						
02	030065	RESIDENCE HALLS-SUMMER MAINTENANCE									
			02	030062	6,000,000.00	02	300620-00000	02	300650-00000	Y	
		** Increase in Fund Balance **			6,000,000.00						

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CC	Account	Transaction Description	- Offset - CC	Offset - Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	030071	UNIVERSITY OWNED APARTMENTS									
		FY 2012 COMMERCIAL PAPER	01	088832	75,056.00-	02	030071	01	088832	N	Y
		FY 2012 DEBT SERVICE	01	088832	3,562,553.00-	02	030071	01	088832	N	Y
		** Decrease in Fund Balance **			3,637,609.00-						
02	030072	STUDENT CENTER COMPLEX FEE									
		UNIVERSITY CENTER	02	030048	200,000.00-	02	300720-00000	02	300480-00000	Y	
		DEBT SERVICE	02	030073	117,914.00-	02	300720-00000	02	300730-00000	Y	
		RUDDER THEATER	02	030076	894,500.00-	02	300720-00000	02	300760-00000	Y	
		UNIVERSITY CENTER	02	030077	2,403,500.00-	02	300720-00000	02	300770-00000	Y	
		UNIVERSITY CENTER RENOVATIONS	02	030099	388,000.00-	02	300720-00000	02	300990-00000	Y	
		FY12 ALLOCATION-STU CTR FEE	02	030215	200,000.00	02	302150-00000	02	300720-00000	Y	
		RUDDER THEATER RENOVATIONS	02	030279	194,000.00-	02	300720-00000	02	302790-00000	Y	
		MSC RENOVATION PROJECT	02	030289	6,120,000.00-	02	300720-00000	02	302890-00000	Y	
		** Decrease in Fund Balance **			10,117,914.00-						
02	030073	STUDENT CENTER COMPLEX FEE RESERVE									
		DEBT SERVICE	02	030072	117,914.00	02	300720-00000	02	300730-00000	Y	
		FY 2012 DEBT SERVICE	01	088832	117,914.00-	02	030073	01	088832	N	Y
		** Decrease in Fund Balance **			0.00						
02	030075	STUDENT MEDIA									
		STUDENT MEDIA	02	021806	22,000.00	02	218060-00000	02	300750-00000	Y	
		STUDENT MEDIA IT CONSOLIDATION	02	030286	64,959.00-	02	300750-00000	02	302860-00000	Y	
		STUDENT MEDIA BUDGET REDUCTION	02	030308	24,343.00-	02	300750-00000	02	303080-00000	Y	
		** Decrease in Fund Balance **			67,302.00-						
02	030076	RUDDER THEATRE COMPLEX									
		RUDDER THEATER	02	030072	894,500.00	02	300720-00000	02	300760-00000	Y	
		FY12 VPSA ADMINISTRATIVE SUPPO	02	030252	12,000.00-	02	300760-00000	02	302520-00000	Y	
		FY12 IT ADMINISTRATIVE SUPPORT	02	030286	21,880.00-	02	300760-00000	02	302860-00000	Y	
		FY12 BUDGET REDUCTION	02	030308	47,870.00-	02	300760-00000	02	303080-00000	Y	
		** Increase in Fund Balance **			812,750.00						
02	030077	UNIVERSITY CENTER COMPLEX									
		UNIVERSITY CENTER	02	030072	2,403,500.00	02	300720-00000	02	300770-00000	Y	
		DIVISION IT	02	030286	43,761.00-	02	300770-00000	02	302860-00000	Y	
		** Increase in Fund Balance **			2,359,739.00						
02	030092	SHUTTLE BUS OPERATIONS									
		FY 2012 DEBT SERVICE	01	088832	711,000.00-	02	030092	01	088832	N	Y
		** Decrease in Fund Balance **			711,000.00-						
02	030094	TOWN HALL PROGRAM									
		OUT 301060 TO 300940	02	030106	3,724.00	02	301060-00000	02	300940-00000	Y	
		** Increase in Fund Balance **			3,724.00						

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02	030099	UNIVERSITY CENTER RENOVATION									
		UNIVERSITY CENTER RENOVATIONS	02	030072	388,000.00	02	300720-00000	02	300990-00000	Y	
		** Increase in Fund Balance **			388,000.00						
02	030106	MSC OPAS OPERATING - A									
		OUT 301060 TO 300460	02	030046	91,276.00-	02	301060-00000	02	300460-00000	Y	
		OUT 301060 TO 300940	02	030094	3,724.00-	02	301060-00000	02	300940-00000	Y	
		** Decrease in Fund Balance **			95,000.00-						
02	030117	TAMU BOOKSTORE CONTRACT OPERATIONS									
		FY12 ALLOCATION-BKS-RSPO	02	020107	250,000.00-	02	301170-00000	02	201070-00000	Y	
		FY12 ALLOCATION-BKS-SACT	02	021080	175,000.00-	02	301170-00000	02	210800-00000	Y	
		FY12 ALLOCATION-BKS-AECN	02	021270	29,000.00-	02	301170-00000	02	212700-00000	Y	
		FY12 ALLOCATION-BKS-AECN	02	021271	62,000.00-	02	301170-00000	02	212710-00000	Y	
		FY12 ALLOCATION-BKS-LIBR	02	021273	245,000.00-	02	301170-00000	02	212730-00000	Y	
		FY12 ALLOCATION-BKS-FAID	02	021638	100,000.00-	02	301170-00000	02	216380-00000	Y	
		FY12 ALLOCATION-BKS-FAID	02	021638	250,000.00-	02	301170-00000	02	216380-00000	Y	
		FY12 ALLOCATION-BKS-UHON	02	021639	103,000.00-	02	301170-00000	02	216390-00000	Y	
		FY12 ALLOCATION-BKS-SABR	02	021640	15,000.00-	02	301170-00000	02	216400-00000	Y	
		FY12 ALLOCATION-BKS-CCOR	02	021641	20,000.00-	02	301170-00000	02	216410-00000	Y	
		FY12 ALLOCATION-BKS-UART	02	021802	84,000.00-	02	301170-00000	02	218020-00000	Y	
		** Decrease in Fund Balance **			1,333,000.00-						
02	030118	REC SPORTS RENEWAL & MODIFICATIONS									
		REC SPORTS R&M	02	030179	500,000.00	02	301790-00000	02	301180-00000	Y	
		** Increase in Fund Balance **			500,000.00						
02	030179	RECREATIONAL SPORTS FEE									
		TAMU SPORTS CLUBS	02	020107	13,122.00-	02	301790-00000	02	201070-00000	Y	
		GOLF COURSE	02	030034	50,000.00-	02	301790-00000	02	300340-00000	Y	
		REC SPORTS R&M	02	030118	500,000.00-	02	301790-00000	02	301180-00000	Y	
		REC SPORTS OPERATING	02	030196	5,030,194.00-	02	301790-00000	02	301960-00000	Y	
		REC CENTER R&M	02	030197	1,800,000.00-	02	301790-00000	02	301970-00000	Y	
		FY 2012 DEBT SERVICE	01	088832	967,881.00-	02	030179	01	088832	N	Y
		** Decrease in Fund Balance **			8,361,197.00-						
02	030196	RECREATIONAL SPORTS OPERATING									
		REC SPORTS OPERATING	02	030179	5,030,194.00	02	301790-00000	02	301960-00000	Y	
		DSA FY12	02	030252	12,000.00-	02	301960-00000	02	302520-00000	Y	
		DSA FY12	02	030252	48,000.00-	02	301960-00000	02	302520-00000	Y	
		** Increase in Fund Balance **			4,970,194.00						
02	030197	STUDENT RECREATION RESERVE-MAIT RES									
		REC CENTER R&M	02	030179	1,800,000.00	02	301790-00000	02	301970-00000	Y	
		** Increase in Fund Balance **			1,800,000.00						
02	030215	AUXILIARY ENTERPRISES-OP RESERVE									
		LOAN REPAYMENT 3 OF 10	02	030009	1,600,000.00	02	300090-00000	02	302150-00000	N	

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02	030215	AUXILIARY ENTERPRISES-OP RESERVE									
			02	030021	388,000.00	02	300210-00000	02	302150-00000	Y	
		FY12 ALLOCATION-FDSV	02	030023	125,000.00-	02	302150-00000	02	300230-00000	Y	
		FY12 ALLOCATION-STU CTR FEE	02	030072	200,000.00-	02	302150-00000	02	300720-00000	Y	
		FY12 ALLOCATION-CHCR	02	030245	179,500.00-	02	302150-00000	02	302450-00000	Y	
		FY12 ALLOCATION-DEF MAINT	02	030307	2,000,000.00-	02	302150-00000	02	303070-00000	Y	
		** Decrease in Fund Balance **			516,500.00-						
02	030228	MSC WILEY ENDOWED LECTURE SERIES									
			02	030046	4,130.00-	02	302280-00000	02	300460-00000	Y	
		** Decrease in Fund Balance **			4,130.00-						
02	030245	CHILDREN'S CENTER - OPERATING									
		FY12 ALLOCATION-CHCR	02	030215	179,500.00	02	302150-00000	02	302450-00000	Y	
		FY12 BUDGET REDUCTION PLAN	02	030308	32,133.00-	02	302450-00000	02	303080-00000	Y	
		** Increase in Fund Balance **			147,367.00						
02	030252	STUDENT AFFAIRS AUXILIARY ADMIN									
		DSA ASSESSMENT	02	030037	48,000.00	02	300370-00000	02	302520-00000	Y	
			02	030048	36,000.00	02	300480-00000	02	302520-00000	Y	
			02	030062	179,000.00	02	300620-00000	02	302520-00000	Y	
		FY12 VPSA ADMINISTRATIVE SUPPO	02	030076	12,000.00	02	300760-00000	02	302520-00000	Y	
		DSA FY12	02	030196	12,000.00	02	301960-00000	02	302520-00000	Y	
		DSA FY12	02	030196	48,000.00	02	301960-00000	02	302520-00000	Y	
		DIVISION IT	02	030286	80,700.00-	02	302520-00000	02	302860-00000	Y	
		VP STUDENT AFFAIRS	02	030308	477,957.00	02	303080-00000	02	302520-00000	Y	
		** Increase in Fund Balance **			732,257.00						
02	030262	ATHLETIC CONCESSIONS OPERATIONS									
		STADIUM REVENUE FUND	02	030009	507,352.92-	02	302620-00000	02	300090-00000	N	
		** Decrease in Fund Balance **			507,352.92-						
02	030279	RUDDER THEATRE COMPLEX RENOVATIONS									
		RUDDER THEATER RENOVATIONS	02	030072	194,000.00	02	300720-00000	02	302790-00000	Y	
		** Increase in Fund Balance **			194,000.00						
02	030285	EMERGENCY MEDICAL CONSORTIUM									
		EMS	02	030037	500,000.00	02	300370-00000	02	302850-00000	Y	
		** Increase in Fund Balance **			500,000.00						
02	030286	DIVISION IT									
		DIVISION IT	02	030037	210,613.00	02	300370-00000	02	302860-00000	Y	
		DIVISION_IT FY12	02	030042	197,361.00	02	300420-00000	02	302860-00000	Y	
			02	030062	576,082.00	02	300620-00000	02	302860-00000	Y	
		STUDENT MEDIA IT CONSOLIDATION	02	030075	64,959.00	02	300750-00000	02	302860-00000	Y	
		FY12 IT ADMINISTRATIVE SUPPORT	02	030076	21,880.00	02	300760-00000	02	302860-00000	Y	
		DIVISION IT	02	030077	43,761.00	02	300770-00000	02	302860-00000	Y	

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CC	Account	Transaction Description	- Offset - CC	Offset - Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	030286	DIVISION IT									
		DIVISION IT	02	030252	80,700.00	02	302520-00000	02	302860-00000	Y	
		** Increase in Fund Balance **			1,195,356.00						
02	030289	MSC RENOVATION PROJECT									
		MSC RENOVATION PROJECT	02	030072	6,120,000.00	02	300720-00000	02	302890-00000	Y	
		FY 2012 COMMERCIAL PAPER	01	088832	120,041.00-	02	030289	01	088832	N	Y
		FY 2012 DEBT SERVICE	01	088832	5,014,876.00-	02	030289	01	088832	N	Y
		** Increase in Fund Balance **			985,083.00						
02	030297	SHS REVENUE									
		BLDG RENEWAL	02	030053	8,342.00-	02	302970-00000	02	300530-00000	Y	
		DSA BUDGET REDUCTION	02	030308	191,658.00-	02	302970-00000	02	303080-00000	Y	
		** Decrease in Fund Balance **			200,000.00-						
02	030307	DEFERRED MAINTENANCE ACCOUNT									
		FY12 ALLOCATION-DEF MAINT	02	030215	2,000,000.00	02	302150-00000	02	303070-00000	Y	
		** Increase in Fund Balance **			2,000,000.00						
02	030308	STUDENT AFFAIRS AUXILIARY FUNDING									
		FY12 DSA BUDGET REDUC	02	030042	260,232.00	02	300420-00000	02	303080-00000	Y	
			02	030046	14,966.00	02	300460-00000	02	303080-00000	Y	
		FY12 BUDGET REDUCTION -VPSA	02	030048	65,539.00	02	300480-00000	02	303080-00000	Y	
		BUDGET REDUCTIONS	02	030062	821,451.00	02	300620-00000	02	303080-00000	Y	
		STUDENT MEDIA BUDGET REDUCTION	02	030075	24,343.00	02	300750-00000	02	303080-00000	Y	
		FY12 BUDGET REDUCTION	02	030076	47,870.00	02	300760-00000	02	303080-00000	Y	
		FY12 BUDGET REDUCTION PLAN	02	030245	32,133.00	02	302450-00000	02	303080-00000	Y	
		VP STUDENT AFFAIRS	02	030252	477,957.00-	02	303080-00000	02	302520-00000	Y	
		DSA BUDGET REDUCTION	02	030297	191,658.00	02	302970-00000	02	303080-00000	Y	
		STUDENT LIFE	02	030310	308,061.00-	02	303080-00000	02	303100-00000	Y	
		AGGIE BAND	02	030311	234,938.00-	02	303080-00000	02	303110-00000	Y	
		STUDENT LIFE STUDIES	02	030312	157,330.00-	02	303080-00000	02	303120-00000	Y	
		** Increase in Fund Balance **			279,906.00						
02	030310	STUDENT LIFE AUX FUNDING									
		STUDENT LIFE	02	030308	308,061.00	02	303080-00000	02	303100-00000	Y	
		** Increase in Fund Balance **			308,061.00						
02	030311	AGGIE BAND AUX FUNDING									
		AGGIE BAND	02	030308	234,938.00	02	303080-00000	02	303110-00000	Y	
		** Increase in Fund Balance **			234,938.00						
02	030312	STUDENT LIFE STUDIES AUX FUNDING									
		STUDENT LIFE STUDIES	02	030308	157,330.00	02	303080-00000	02	303120-00000	Y	
		** Increase in Fund Balance **			157,330.00						
02	050000	GIFT ACCOUNTS									
		FY12 E&G DISCOUNT	02	010000	20,774,035.00-	02	510239-00000	02	100099-00000	Y	

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02	050000	GIFT ACCOUNTS									
		FY12 ALLOCATION-BDEV-VPAD	02	020381	60,000.00	02	203810-00000	02	511986-00000	N	
		FY12 DESIGNATED DISCOUNT	02	021085	75,177,345.00-	02	510239-00000	02	210850-00000	Y	
		FY12 AUXILIARY DISCOUNT	02	030015	22,745,243.00-	02	510239-00000	02	300150-00000	Y	
		** Decrease in Fund Balance **			118,636,623.00-						
02	055000	OTHER RESTRICTED									
			02	030046	319.00-	02	550024-00000	02	300460-00000	Y	
		** Decrease in Fund Balance **			319.00-						
02	085008	DESIGNATED TUITION - CAPITAL									
		FY12 ALLOCATION-DT CAPITAL	02	024350	21,334,012.00	02	243507-00000	02	085008	N	
		FY 2012 COMMERCIAL PAPER	01	088832	179,000.00-	02	085008	01	088832	N	Y
		FY 2012 DEBT SERVICE	01	088832	24,619,066.00-	02	085008	01	088832	N	Y
		** Decrease in Fund Balance **			3,464,054.00-						

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

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	010000	EDUCATIONAL & GENERAL INCOME									
		FY12 REVENUE-GR	02	100001-00000	229,328,294.00	02	100001-00000	02	011180	Y	
		FY12 REVENUES-PD BY STATE	02	100002-00000	30,985,637.00	02	100002-00000	02	011180	Y	
		FY12 REVENUES-COLLEGE WORK ST	02	100027-00000	200,000.00	02	100027-00000	02	011180	N	
		FY12 REVENUES-TEXAS GRANT	02	100029-00000	17,091,667.00	02	100029-00000	02	011180	N	
		FY12 REVENUES-ERS	02	100036-00000	25,637,984.00	02	100036-00000	02	011180	Y	
		FY12 REVENUES-AGENCY INFRAS	02	100044-00000	6,061,821.00	02	100044-00000	02	011180	Y	
		FY12 REVENUES-HSC INFRASTRUCT	02	100045-00000	788,114.00	02	100045-00000	02	011180	Y	
		FY12 REVENUES-HSC SERVICES	02	100046-00000	25,000.00	02	100046-00000	02	011180	Y	
		FY12 REVENUES-HSC LIBRARY	02	100047-00000	1,994,198.00	02	100047-00000	02	011180	Y	
		FY12 REVENUES-TOP 10%	02	100048-00000	5,500,000.00	02	100048-00000	02	011180	N	
		FY12 REMISSIONS	02	100099-00000	37,306,266.00-	02	011180	02	100099-00000	Y	
		FY12 E&G DISCOUNT	02	100099-00000	20,774,035.00-	02	510239-00000	02	100099-00000	Y	
		** Potential Increase in Fund Balan			259,532,414.00						
02	010100	ED & GEN INCOME-TUITION									
		FY12 REVENUES-LAB FEES	02	101000-00000	100,000.00	02	101000-00000	02	011180	Y	
		FY12 REVENUES-FALL RESIDENT	02	101002-00000	25,029,931.00	02	101002-00000	02	011180	Y	
		FY12 REVENUES-FALL NON-RES	02	101003-00000	10,027,462.00	02	101003-00000	02	011180	Y	
		FY12 REVENUES-SPRING RES	02	101004-00000	23,143,202.00	02	101004-00000	02	011180	Y	
		FY12 REVENUES-SPRING NON RES	02	101005-00000	9,332,655.00	02	101005-00000	02	011180	Y	
		FY12 REVENUES-SUMMER RES	02	101006-00000	4,065,096.00	02	101006-00000	02	011180	Y	
		FY12 REVENUES-SUMMER NON RES	02	101007-00000	2,481,201.00	02	101007-00000	02	011180	Y	
		FY12 REVENUES-RES VET	02	101011-00000	2,675,719.00	02	101011-00000	02	011180	Y	
		FY12 REVENUES-VET NON-RES	02	101012-00000	217,363.00	02	101012-00000	02	011180	Y	
		FY12 REVENUES-LAB FEES-VET	02	101016-00000	85,000.00	02	101016-00000	02	011180	Y	
		FY12 REVENUES-GRAD DIFF	02	101017-00000	8,925,668.00	02	101017-00000	02	011180	Y	
		FY12 REVENUES-FALL WAIVERS	02	101020-00000	17,722,349.00	02	101020-00000	02	011180	Y	
		FY12 REVENUES-SPRING WAIVERS	02	101021-00000	16,570,201.00	02	101021-00000	02	011180	Y	
		FY12 REVENUES-SUMMER WAIVERS	02	101022-00000	4,905,489.00	02	101022-00000	02	011180	Y	
		FY12 REVENUES-VET WAIVERS	02	101023-00000	271,318.00	02	101023-00000	02	011180	Y	
		FY12 REVENUES-GRAD WAIVERS	02	101025-00000	123,530.00	02	101025-00000	02	011180	Y	
		FY12 REVENUES-EXCESS PHD	02	101026-00000	350,249.00	02	101026-00000	02	011180	Y	
		FY12 REVENUES-EXCESS UG	02	101027-00000	1,251,723.00	02	101027-00000	02	011180	Y	
		FY12 REVENUES-UNFUND REPEAT	02	101029-00000	350,000.00	02	101029-00000	02	011180	Y	
		** Potential Increase in Fund Balan			127,628,156.00						
02	010200	ED & GEN INCOME-GENERAL									
		FY12 REVENUES-INT ON LAND GR	02	102004-00000	3,000.00	02	102004-00000	02	011180	Y	
		FY12 REVENUES-INV EARNINGS	02	102005-00000	1,000,000.00	02	102005-00000	02	011180	Y	
		FY12 REVENUES-INV EARNINGS	02	102006-00000	500,000.00	02	102006-00000	02	011180	Y	
		FY12 REVENUES-MISC INCOME	02	102007-00000	25,000.00	02	102007-00000	02	011180	Y	
		FY12 REVENUES-SURPLUS	02	102016-00000	10,000.00	02	102016-00000	02	011180	Y	
		** Potential Increase in Fund Balan			1,538,000.00						
02	010210	VET TEACHING HOSPITAL									
		FY12 REVENUES-VET TEACHING	02	102100-00000	12,500,000.00	02	102100-00000	02	011180	Y	
		** Potential Increase in Fund Balan			12,500,000.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	012000	GENERAL ADMINISTRATION									
		FY12 ALLOCATION-PR	02	120001-00000	493,042.00-	02	011180	02	120001-00000	Y	
		FY12 ALLOCATION-AA	02	120002-00000	304,291,579.00-	02	011180	02	120002-00000	Y	
		DIV: SALARY ACCOUNT	02	120002-00000	631,595.00	02	120002-00000	02	120016-00000	Y	
		VICE: OOIA SALARIES	02	120002-00000	237,753.00	02	120002-00000	02	120017-00000	Y	
		AS: ADMISSIONS/RECORDS	02	120002-00000	5,097,247.00	02	120002-00000	02	120400-00000	Y	
		UA: STUDENT LEARNING CENTER	02	120002-00000	67,013.00	02	120002-00000	02	120401-00000	Y	
		VICE: INT'L PGMS SALARIES	02	120002-00000	1,140,079.00	02	120002-00000	02	120404-00000	Y	
		AS: CARC PLACEMENT	02	120002-00000	631.00	02	120002-00000	02	120409-00000	Y	
		AS: STUDENT FINANCIAL AID	02	120002-00000	832,655.00	02	120002-00000	02	120410-00000	Y	
		VICE: VPGL SALARIES	02	120002-00000	170,516.00	02	120002-00000	02	120419-00000	Y	
		VICE: MRES SALARIES	02	120002-00000	213,423.00	02	120002-00000	02	121202-00000	Y	
		IT: TELEPHONE OPERATIONS	02	120002-00000	85,827.00	02	120002-00000	02	121214-00000	Y	
		AS: OISP SALARIES	02	120002-00000	637,121.00	02	120002-00000	02	121215-00000	Y	
		PROVOST: SUMMER SCHOOL	02	120002-00000	1,000,000.00	02	120002-00000	02	121218-00000	Y	
		AABS:SALARY ACCOUNT	02	120002-00000	121,888.00	02	120002-00000	02	121317-00000	Y	
		VICE: OLAP PAY PLAN ADJUSTMENT	02	120002-00000	600.00	02	120002-00000	02	121318-00000	Y	
		VICE: IPA PAY PLAN ADJUSTMENT	02	120002-00000	968.00	02	120002-00000	02	121319-00000	Y	
		VICE: EU PAY PLAN ADJUSTMENT	02	120002-00000	608.00	02	120002-00000	02	121320-00000	Y	
		AS: IT GROUP	02	120002-00000	578,459.00	02	120002-00000	02	121322-00000	Y	
		BUSH	02	120002-00000	5,695,757.00	02	120002-00000	02	130900-00000	Y	
		PROVOST RESERVES	02	120002-00000	78,040.00	02	120002-00000	02	134001-00000	Y	
		INSTITUTE OF SCIENTIFIC	02	120002-00000	181,569.00	02	120002-00000	02	134004-00000	Y	
		ARCH: ACAD FOR VIS & PERF ART	02	120002-00000	192,521.00	02	120002-00000	02	134008-00000	Y	
		VICE: AHSO	02	120002-00000	140,811.00	02	120002-00000	02	134021-00000	Y	
		DOF: ACADEMIC RISK MGMT	02	120002-00000	15,000.00	02	120002-00000	02	134022-00000	Y	
		GS: ENHANCEMENT OF GRAD STUDIE	02	120002-00000	4,243,566.00	02	120002-00000	02	134040-00000	Y	
		TELECOMMUNICATIONS	02	120002-00000	332,837.00	02	120002-00000	02	134044-00000	Y	
		DOF: FACULTY PROGRAMS	02	120002-00000	250,660.00	02	120002-00000	02	134046-00000	Y	
		DOF: DISTINGUISHED PROFESSORS	02	120002-00000	129,581.00	02	120002-00000	02	134050-00000	Y	
		DOF: CALLALOO SALARIES	02	120002-00000	326,241.00	02	120002-00000	02	134069-00000	Y	
		DOF: PARTNER PLACEMENT NEW FAC	02	120002-00000	600,000.00	02	120002-00000	02	134075-00000	Y	
		AMP- TEACHING/LEARNING	02	120002-00000	50,000.00	02	120002-00000	02	134082-00000	Y	
		IT: ACADEMIC USE OF COMPUTER	02	120002-00000	1,871,184.00	02	120002-00000	02	134301-00000	Y	
		IT: INSTRUCTIONAL MEDIA CENTER	02	120002-00000	143.00	02	120002-00000	02	134308-00000	Y	
		GALVESTON	02	120002-00000	328,325.00	02	120002-00000	02	134311-00000	Y	
		UA: SPECIAL PROGRAMS	02	120002-00000	70,794.00	02	120002-00000	02	134318-00000	Y	
		IT: EDUCATIONAL TV	02	120002-00000	547,939.00	02	120002-00000	02	134331-00000	Y	
		SCIENCE: MOLECULAR LAB	02	120002-00000	156,225.00	02	120002-00000	02	134333-00000	Y	
		DOF: CENTER FOR REACHING EXCEL	02	120002-00000	410,256.00	02	120002-00000	02	134340-00000	Y	
		LIBERAL ARTS: RESI	02	120002-00000	191,658.00	02	120002-00000	02	134342-00000	Y	
		EA: UNIVERSITY PRESS	02	120002-00000	349,226.00	02	120002-00000	02	134343-00000	Y	
		VET MED COLLEGE	02	120002-00000	5,067,935.00	02	120002-00000	02	135001-00000	Y	
		AGRICULTURE	02	120002-00000	27,972,772.00	02	120002-00000	02	137001-00000	Y	
		ARCHITECTURE	02	120002-00000	11,276,983.00	02	120002-00000	02	137100-00000	Y	
		MAYS BUSINESS	02	120002-00000	23,964,072.00	02	120002-00000	02	137200-00000	Y	
		EDUCATION	02	120002-00000	17,795,018.00	02	120002-00000	02	137300-00000	Y	

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02	012000	GENERAL ADMINISTRATION									
		ENGINEERING	02	120002-00000	50,587,662.00	02	120002-00000	02	137400-00000	Y	
		GEOSCIENCES: COLLEGE	02	120002-00000	11,627,275.00	02	120002-00000	02	137500-00000	Y	
		LIBERAL ARTS	02	120002-00000	42,378,150.00	02	120002-00000	02	137600-00000	Y	
		SCIENCE	02	120002-00000	39,845,947.00	02	120002-00000	02	137700-00000	Y	
		DOF: SALARY ACCOUNT	02	120002-00000	710,303.00	02	120002-00000	02	137900-00000	Y	
		GS: OFFICE OF GRAD STUDIES	02	120002-00000	708,020.00	02	120002-00000	02	137901-00000	Y	
		UA: ASSOC PROV UGRAD STUDIES	02	120002-00000	403,941.00	02	120002-00000	02	137902-00000	Y	
		UGRAD: ACADEMIC PROGRAMS	02	120002-00000	511,423.00	02	120002-00000	02	137903-00000	Y	
		VICE: SABR SALARIES	02	120002-00000	725,799.00	02	120002-00000	02	137905-00000	Y	
		DOF: FACULTY SENATE	02	120002-00000	88,712.00	02	120002-00000	02	137907-00000	Y	
		AMP- ENGAGEMENT	02	120002-00000	485,840.00	02	120002-00000	02	138104-00000	Y	
		VET MED PROFESSIONAL	02	120002-00000	314,335.00	02	120002-00000	02	144014-00000	Y	
		VET MED HOSPITAL	02	120002-00000	36,716,067.00	02	120002-00000	02	144028-00000	Y	
		VET MED: PROFESSIONAL	02	120002-00000	271,318.00	02	120002-00000	02	144030-00000	Y	
		LIBRARY	02	120002-00000	2,002,189.00	02	120002-00000	02	149003-00000	Y	
		GEOSCIENCES: SEA GRANT	02	120002-00000	544,088.00	02	120002-00000	02	153001-00000	Y	
		SCIENCE: CYCLOTRON	02	120002-00000	994,453.00	02	120002-00000	02	163001-00000	Y	
		UA: REMEDIAL EDUCATION	02	120002-00000	69,588.00	02	120002-00000	02	163201-00000	Y	
		LIBERAL ARTS: PPRI	02	120002-00000	87,167.00	02	120002-00000	02	163601-00000	Y	
		ARCH: COLONIAS	02	120002-00000	801,964.00	02	120002-00000	02	164050-00000	Y	
		FY12 ALLOCATION-VPFN	02	120003-00000	1,183,652.00-	02	120008-00000	02	120003-00000	Y	
		FY12 ALLOCATION-CEE	02	120004-00000	396,416.00-	02	120008-00000	02	120004-00000	Y	
		FY12 ALLOCATION-VP ADMIN	02	120005-00000	295,994.00-	02	120061-00000	02	120005-00000	Y	
		FY12 ALLOCATION-HR	02	120006-00000	2,105,216.00-	02	120008-00000	02	120006-00000	Y	
		GALVESTON PAYROLL ALLOCATION	02	120007-00000	125,040.00	02	120007-00000	02	120045-00000	Y	
		GALVESTON SBS ALLOCATION	02	120007-00000	38,529.00	02	120007-00000	02	120046-00000	Y	
		GALVESTON FMO ACCTG SERVICES	02	120007-00000	36,750.00	02	120007-00000	02	120051-00000	Y	
		GALVESTON FMO ACCTG OPERATIONS	02	120007-00000	139,195.00	02	120007-00000	02	120052-00000	Y	
		FY12 ALLOCATION-VPFN3	02	120007-00000	425,987.00-	02	120008-00000	02	120007-00000	Y	
		FY12 ALLOCATION-FN	02	120008-00000	12,785,992.00-	02	011180	02	120008-00000	Y	
		FY12 ALLOCATION-VPFN	02	120008-00000	1,183,652.00	02	120008-00000	02	120003-00000	Y	
		FY12 ALLOCATION-CEE	02	120008-00000	396,416.00	02	120008-00000	02	120004-00000	Y	
		FY12 ALLOCATION-HR	02	120008-00000	2,105,216.00	02	120008-00000	02	120006-00000	Y	
		FY12 ALLOCATION-VPFN3	02	120008-00000	425,987.00	02	120008-00000	02	120007-00000	Y	
		FY12 ALLOCATION-PURS	02	120008-00000	685,416.00	02	120008-00000	02	120010-00000	Y	
		FY12 ALLOCATION-HUB	02	120008-00000	25,358.00	02	120008-00000	02	120012-00000	Y	
		FY12 ALLOCATION-VPFN5	02	120008-00000	23,383.00	02	120008-00000	02	120036-00000	Y	
		FY12 ALLOCATION-CCOM	02	120008-00000	271,384.00	02	120008-00000	02	120038-00000	Y	
		FY12 ALLOCATION-SRPL	02	120008-00000	192,038.00	02	120008-00000	02	120039-00000	Y	
		FY12 ALLOCATION-EDPS	02	120008-00000	592,127.00	02	120008-00000	02	120043-00000	Y	
		FY12 ALLOCATION-PAYROLL	02	120008-00000	931,892.00	02	120008-00000	02	120045-00000	Y	
		FY12 ALLOCATION-SBS	02	120008-00000	76,686.00	02	120008-00000	02	120046-00000	Y	
		FY12 ALLOCATION-OBAS	02	120008-00000	423,003.00	02	120008-00000	02	120048-00000	Y	
		FY12 ALLOCATION-ACCT SERVICES	02	120008-00000	957,605.00	02	120008-00000	02	120051-00000	Y	
		FY12 ALLOCATION-ACCT OPERATION	02	120008-00000	1,510,916.00	02	120008-00000	02	120052-00000	Y	
		FY12 ALLOCATION-ACCT RESOURCES	02	120008-00000	188,545.00	02	120008-00000	02	120057-00000	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	012000	GENERAL ADMINISTRATION									
		FY12 ALLOCATION-MAIL	02	120008-00000	446,050.00	02	120008-00000	02	121208-00000	Y	
		FY12 ALLOCATION-CREC	02	120008-00000	350,318.00	02	120008-00000	02	150002-00000	Y	
		FY12 ALLOCATION-UTILITIES	02	120008-00000	2,000,000.00	02	120008-00000	02	151501-00000	Y	
		FY12 ALLOCATION-PURS	02	120010-00000	685,416.00-	02	120008-00000	02	120010-00000	Y	
		FY12 ALLOCATION-HUB	02	120012-00000	25,358.00-	02	120008-00000	02	120012-00000	Y	
		FY12 ALLOCATION-MC	02	120013-00000	2,016,844.00-	02	011180	02	120013-00000	Y	
		FY12 ALLOCATION-PIEI	02	120013-00000	50,527.00	02	120013-00000	02	121211-00000	Y	
		DIV: SALARY ACCOUNT	02	120016-00000	631,595.00-	02	120002-00000	02	120016-00000	Y	
		VICE: OOIA SALARIES	02	120017-00000	237,753.00-	02	120002-00000	02	120017-00000	Y	
		FY12 ALLOCATION-VPFN5	02	120036-00000	23,383.00-	02	120008-00000	02	120036-00000	Y	
		FY12 ALLOCATION-CCOM	02	120038-00000	271,384.00-	02	120008-00000	02	120038-00000	Y	
		FY12 ALLOCATION-SRPL	02	120039-00000	192,038.00-	02	120008-00000	02	120039-00000	Y	
		FY12 ALLOCATION-EDPS	02	120043-00000	592,127.00-	02	120008-00000	02	120043-00000	Y	
		FY12 EDPS	02	120043-00000	7,780.00-	02	121208-00000	02	120043-00000	Y	
		FY12 EDPS	02	120043-00000	6,668.00-	02	150002-00000	02	120043-00000	Y	
		GALVESTON PAYROLL ALLOCATION	02	120045-00000	125,040.00-	02	120007-00000	02	120045-00000	Y	
		FY12 ALLOCATION-PAYROLL	02	120045-00000	931,892.00-	02	120008-00000	02	120045-00000	Y	
		GALVESTON SBS ALLOCATION	02	120046-00000	38,529.00-	02	120007-00000	02	120046-00000	Y	
		FY12 ALLOCATION-SBS	02	120046-00000	76,686.00-	02	120008-00000	02	120046-00000	Y	
		FY12 ALLOCATION-OBAS	02	120048-00000	423,003.00-	02	120008-00000	02	120048-00000	Y	
		GALVESTON FMO ACCTG SERVICES	02	120051-00000	36,750.00-	02	120007-00000	02	120051-00000	Y	
		FY12 ALLOCATION-ACCT SERVICES	02	120051-00000	957,605.00-	02	120008-00000	02	120051-00000	Y	
		FY12 CORRECT ALLOCATIONS	02	120051-00000	156,297.00	02	120051-00000	02	120052-00000	Y	
		FY12 CORRECT ALLOCATIONS	02	120051-00000	23,697.00	02	120051-00000	02	120057-00000	Y	
		GALVESTON FMO ACCTG OPERATIONS	02	120052-00000	139,195.00-	02	120007-00000	02	120052-00000	Y	
		FY12 ALLOCATION-ACCT OPERATION	02	120052-00000	1,510,916.00-	02	120008-00000	02	120052-00000	Y	
		FY12 CORRECT ALLOCATIONS	02	120052-00000	156,297.00-	02	120051-00000	02	120052-00000	Y	
		IFSS	02	120053-00000	199,710.00-	02	120404-00000	02	120053-00000	Y	
		FY12 ALLOCATION-ACCT RESOURCES	02	120057-00000	188,545.00-	02	120008-00000	02	120057-00000	Y	
		FY12 CORRECT ALLOCATIONS	02	120057-00000	23,697.00-	02	120051-00000	02	120057-00000	Y	
		FY12 ALLOCATION-SP CONTRACT	02	120058-00000	247,371.00-	02	120065-00000	02	120058-00000	Y	
		FY12 ALLOCATION-AD	02	120061-00000	22,106,993.00-	02	011180	02	120061-00000	Y	
		FY12 ALLOCATION-VP ADMIN	02	120061-00000	295,994.00	02	120061-00000	02	120005-00000	Y	
		FY12 ALLOCATION-FCOR	02	120061-00000	374,162.00	02	120061-00000	02	121206-00000	Y	
		FY12 ALLOCATION-FACILITIES	02	120061-00000	2,453,291.00	02	120061-00000	02	150003-00000	Y	
		FY12 ALLOCATION-GIS	02	120061-00000	137,281.00	02	120061-00000	02	150008-00000	Y	
		FY12 ALLOCATION-CUST REC	02	120061-00000	39,029.00	02	120061-00000	02	150012-00000	Y	
		FY12 ALLOCATION-CONS	02	120061-00000	1,256,515.00	02	120061-00000	02	150190-00000	Y	
		FY12 ALLOCATION-REPAIRS	02	120061-00000	6,064,780.00	02	120061-00000	02	150611-00000	Y	
		FY12 ALLOCATION-CUSTODIAL	02	120061-00000	7,888,978.00	02	120061-00000	02	151001-00000	Y	
		FY12 ALLOCATION-LANDSCAPE	02	120061-00000	3,143,090.00	02	120061-00000	02	151301-00000	Y	
		FY12 ALLOCATION-RS	02	120065-00000	6,459,778.00-	02	011180	02	120065-00000	Y	
		FY12 ALLOCATION-SP CONTRACT	02	120065-00000	247,371.00	02	120065-00000	02	120058-00000	Y	
		FY12 ALLOCATION-EMIC	02	120065-00000	500,823.00	02	120065-00000	02	134306-00000	Y	
		FY12 ALLOCATION-LAAR	02	120065-00000	632,616.00	02	120065-00000	02	134312-00000	Y	
		FY12 ALLOCATION-VPR OPERATING	02	120065-00000	251,491.00	02	120065-00000	02	134341-00000	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	012000	GENERAL ADMINISTRATION									
		FY12 ALLOCATION-COMPLIANCE	02	120065-00000	1,002,408.00	02	120065-00000	02	134344-00000	Y	
		FY12 ALLOCATION-AMP BASE	02	120065-00000	1,415,543.00	02	120065-00000	02	138101-00000	Y	
		FY12 ALLOCATION-ENERGY RESOURC	02	120065-00000	497,968.00	02	120065-00000	02	155074-00000	Y	
			02	120065-00000	500,823.00-	02	134306-00000	02	120065-00000	Y	
			02	120065-00000	632,616.00-	02	134312-00000	02	120065-00000	Y	
			02	120065-00000	251,491.00-	02	134341-00000	02	120065-00000	Y	
		SABR	02	120068-00000	341,323.00-	02	137905-00000	02	120068-00000	Y	
		** Potential Decrease in Fund Balan			19,529,380.00-						
02	012002	OPEB/AFR ADJ									
		E&G REMISSIONS & WAIVERS	02	120014-00000	37,306,266.00	02	120014-00000	02	011180	Y	
		** Potential Increase in Fund Balan			37,306,266.00						
02	012040	STUDENT SERVICES									
		AS: ADMISSIONS/RECORDS	02	120400-00000	5,097,247.00-	02	120002-00000	02	120400-00000	Y	
		UA: STUDENT LEARNING CENTER	02	120401-00000	67,013.00-	02	120002-00000	02	120401-00000	Y	
		VICE: INT'L PGMS SALARIES	02	120404-00000	1,140,079.00-	02	120002-00000	02	120404-00000	Y	
		IFSS	02	120404-00000	199,710.00	02	120404-00000	02	120053-00000	Y	
		PROVOST BUSINESS OFFICE	02	120404-00000	257,817.00	02	120404-00000	02	121317-00000	Y	
		OLAP	02	120404-00000	212,203.00	02	120404-00000	02	121318-00000	Y	
		IPA	02	120404-00000	160,687.00	02	120404-00000	02	121319-00000	Y	
		EU	02	120404-00000	85,478.00	02	120404-00000	02	121320-00000	Y	
		OIO	02	120404-00000	165,213.00	02	120404-00000	02	121321-00000	Y	
		SABR	02	120404-00000	33,072.00	02	120404-00000	02	137905-00000	Y	
		INT'L PGMS	02	120404-00000	59,296.00-	02	120419-00000	02	120404-00000	Y	
		FY12 ALLOCATION-SS	02	120405-00000	2,168,657.00-	02	011180	02	120405-00000	Y	
		STUDENT LIFE	02	120405-00000	318,848.00	02	120405-00000	02	120406-00000	Y	
		STUDENT COUNSELING	02	120405-00000	23,421.00	02	120405-00000	02	120407-00000	Y	
		COMMANDANT	02	120405-00000	1,084,280.00	02	120405-00000	02	120408-00000	Y	
		DISABILITY SERVICES	02	120405-00000	186,808.00	02	120405-00000	02	120417-00000	Y	
		MILITARY SCIENCE	02	120405-00000	99,740.00	02	120405-00000	02	134313-00000	Y	
		UNIVERSITY CENTER	02	120405-00000	60,966.00	02	120405-00000	02	150603-00000	Y	
		REC SPORTS	02	120405-00000	4,412.00	02	120405-00000	02	151005-00000	Y	
		STUDENT LIFE	02	120406-00000	318,848.00-	02	120405-00000	02	120406-00000	Y	
		STUDENT COUNSELING	02	120407-00000	23,421.00-	02	120405-00000	02	120407-00000	Y	
		COMMANDANT	02	120408-00000	1,084,280.00-	02	120405-00000	02	120408-00000	Y	
		AS: CARC PLACEMENT	02	120409-00000	631.00-	02	120002-00000	02	120409-00000	Y	
		AS: STUDENT FINANCIAL AID	02	120410-00000	832,655.00-	02	120002-00000	02	120410-00000	Y	
		DISABILITY SERVICES	02	120417-00000	186,808.00-	02	120405-00000	02	120417-00000	Y	
		VICE: VPGL SALARIES	02	120419-00000	170,516.00-	02	120002-00000	02	120419-00000	Y	
		INT'L PGMS	02	120419-00000	59,296.00	02	120419-00000	02	120404-00000	Y	
		AABS:SALARY ACCOUNT	02	121317-00000	121,888.00-	02	120002-00000	02	121317-00000	Y	
		PROVOST BUSINESS OFFICE	02	121317-00000	257,817.00-	02	120404-00000	02	121317-00000	Y	
		SFAID: IT SUPPORT	02	121317-00000	41,900.00	02	121317-00000	02	121322-00000	Y	
		VICE: OLAP PAY PLAN ADJUSTMENT	02	121318-00000	600.00-	02	120002-00000	02	121318-00000	Y	
		OLAP	02	121318-00000	212,203.00-	02	120404-00000	02	121318-00000	Y	

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02	012040	STUDENT SERVICES									
		VICE: IPA PAY PLAN ADJUSTMENT	02	121319-00000	968.00-	02	120002-00000	02	121319-00000	Y	
		IPA	02	121319-00000	160,687.00-	02	120404-00000	02	121319-00000	Y	
		VICE: EU PAY PLAN ADJUSTMENT	02	121320-00000	608.00-	02	120002-00000	02	121320-00000	Y	
		EU	02	121320-00000	85,478.00-	02	120404-00000	02	121320-00000	Y	
		OIO	02	121321-00000	165,213.00-	02	120404-00000	02	121321-00000	Y	
		AS: IT GROUP	02	121322-00000	578,459.00-	02	120002-00000	02	121322-00000	Y	
		SFAID: IT SUPPORT	02	121322-00000	41,900.00-	02	121317-00000	02	121322-00000	Y	
		** Potential Decrease in Fund Balan			9,781,421.00-						
02	012100	GENERAL INSTITUTIONAL EXPENSE									
		FY12 ALLOCATION-ST RET GIP	02	121001-00000	15,625,554.00-	02	179901-00000	02	121001-00000	Y	
		FY12 ALLOCATION-GIP-VET	02	121009-00000	3,221,077.00-	02	179901-00000	02	121009-00000	Y	
		FY12 ALLOCATION-LONG-VET	02	121015-00000	291,382.00-	02	179901-00000	02	121015-00000	Y	
		FY12 ALLOCATION-LONGEVITY	02	121041-00000	2,502,154.00-	02	179901-00000	02	121041-00000	Y	
		FY12 ALLOCATION-GIP	02	121051-00000	32,977,100.00-	02	179901-00000	02	121051-00000	Y	
		FY12 ALLOCATION-OT SAL REL-VET	02	121227-00000	2,682,307.00-	02	179901-00000	02	121227-00000	Y	
		FY12 ALLOCATION-OTHER SAL REL	02	121230-00000	34,295,811.00-	02	179901-00000	02	121230-00000	Y	
		** Potential Decrease in Fund Balan			91,595,385.00-						
02	012120	GENERAL INSTITUTIONAL - OTHER									
		VICE: MRES SALARIES	02	121202-00000	213,423.00-	02	120002-00000	02	121202-00000	Y	
		FY12 ALLOCATION-FCOR	02	121206-00000	374,162.00-	02	120061-00000	02	121206-00000	Y	
		FY12 ALLOCATION-MAIL	02	121208-00000	446,050.00-	02	120008-00000	02	121208-00000	Y	
		FY12 EDPS	02	121208-00000	7,780.00	02	121208-00000	02	120043-00000	Y	
		FY12 ALLOCATION-PIEI	02	121211-00000	50,527.00-	02	120013-00000	02	121211-00000	Y	
		IT: TELEPHONE OPERATIONS	02	121214-00000	85,827.00-	02	120002-00000	02	121214-00000	Y	
		AS: OISP SALARIES	02	121215-00000	637,121.00-	02	120002-00000	02	121215-00000	Y	
		PROVOST: SUMMER SCHOOL	02	121218-00000	1,000,000.00-	02	120002-00000	02	121218-00000	Y	
		FY12 ALLOCATION-AMP	02	121224-00000	1,305,205.00	02	121224-00000	02	134086-00000	Y	
		FY12 ALLOCATION-UNIV	02	121224-00000	1,389,954.00-	02	179901-00000	02	121224-00000	Y	
		** Potential Decrease in Fund Balan			2,884,079.00-						
02	013050	DOE & FACULTY SALARIES-ARCHITECT									
		ARCH SALARIES	02	130500-00000	3,450,104.00-	02	137100-00000	02	130500-00000	Y	
		COSC SALARIES	02	130501-00000	1,939,180.00-	02	137100-00000	02	130501-00000	Y	
		CARC SERVICES	02	130502-00000	828,146.00-	02	137100-00000	02	130502-00000	Y	
		LAUP SALARIES	02	130503-00000	2,581,125.00-	02	137100-00000	02	130503-00000	Y	
		VIZA SALARIES	02	130504-00000	1,450,032.00-	02	137100-00000	02	130504-00000	Y	
		** Potential Decrease in Fund Balan			10,248,587.00-						
02	013090	DOE & FACULTY SALARIES - BUSH SC									
		BUSH	02	130900-00000	5,695,757.00-	02	120002-00000	02	130900-00000	Y	
		** Potential Decrease in Fund Balan			5,695,757.00-						
02	013200	DOE & FACULTY SALARIES-ENGINEERI									
		GRADUATE STUDENTS	02	132011-00000	1,834,308.00-	02	137400-00000	02	132011-00000	Y	

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02	013200	DOE & FACULTY SALARIES-ENGINEERI									
		INSTR SUPPORT/RESERVE	02	132014-00000	48,753,354.00-	02	137400-00000	02	132014-00000	Y	
		** Potential Decrease in Fund Balan			50,587,662.00-						
02	013250	DOE & FACULTY SALARIES-GEOSCIENC									
		GEOGRAPHY	02	132500-00000	1,723,554.00-	02	137500-00000	02	132500-00000	Y	
		GEOLOGY & GEOPHYSICS	02	132501-00000	2,600,060.00-	02	137500-00000	02	132501-00000	Y	
		ATMOSPHERIC SCIENCES	02	132503-00000	1,674,613.00-	02	137500-00000	02	132503-00000	Y	
		OCEANOGRAPHY	02	132504-00000	2,447,015.00-	02	137500-00000	02	132504-00000	Y	
		GRADUATE ASSISTANTS - GEOS	02	132506-00000	1,200,000.00-	02	137500-00000	02	132506-00000	Y	
		GEOSCIENCES- OTHER INST. SUPPT	02	132509-00000	131,687.00-	02	137500-00000	02	132509-00000	Y	
		GEOSCIENCES-UA INST. SUPPT BAL	02	132509-00000	456,940.00-	02	137500-00000	02	132509-00000	Y	
		INFORMATION TECHNOLOGY - GEOS	02	132529-00000	293,447.00-	02	137500-00000	02	132529-00000	Y	
		ENVIRONMENTAL PROGRAMS - GEOS	02	132535-00000	159,109.00-	02	137500-00000	02	132535-00000	Y	
		** Potential Decrease in Fund Balan			10,686,425.00-						
02	013400	DOE & FACULTY SALARIES-OTHER									
		PROVOST RESERVES	02	134001-00000	78,040.00-	02	120002-00000	02	134001-00000	Y	
		INSTITUTE OF SCIENTIFIC	02	134004-00000	181,569.00-	02	120002-00000	02	134004-00000	Y	
		ARCH: ACAD FOR VIS & PERF ART	02	134008-00000	192,521.00-	02	120002-00000	02	134008-00000	Y	
		VICE: AHSO	02	134021-00000	140,811.00-	02	120002-00000	02	134021-00000	Y	
		DOF: ACADEMIC RISK MGMT	02	134022-00000	15,000.00-	02	120002-00000	02	134022-00000	Y	
		GS: ENHANCEMENT OF GRAD STUDIE	02	134040-00000	4,243,566.00-	02	120002-00000	02	134040-00000	Y	
		TELECOMMUNICATIONS	02	134044-00000	332,837.00-	02	120002-00000	02	134044-00000	Y	
		DOF: FACULTY PROGRAMS	02	134046-00000	250,660.00-	02	120002-00000	02	134046-00000	Y	
		DOF: DISTINGUISHED PROFESSORS	02	134050-00000	129,581.00-	02	120002-00000	02	134050-00000	Y	
		DOF: CALLALOO SALARIES	02	134069-00000	326,241.00-	02	120002-00000	02	134069-00000	Y	
		DOF: PARTNER PLACEMENT NEW FAC	02	134075-00000	600,000.00-	02	120002-00000	02	134075-00000	Y	
		AMP- TEACHING/LEARNING	02	134082-00000	50,000.00-	02	120002-00000	02	134082-00000	Y	
		DOF: TEACH LEARN CTE E&G	02	134082-00000	50,000.00	02	134082-00000	02	138201-00000	Y	
		FY12 ALLOCATION-AMP	02	134086-00000	1,305,205.00-	02	121224-00000	02	134086-00000	Y	
		FY12 ALLOCATION-COMPLIANCE	02	134344-00000	1,002,408.00-	02	120065-00000	02	134344-00000	Y	
		** Potential Decrease in Fund Balan			8,798,439.00-						
02	013430	DOE & FACULTY SALARIES-INTERDISC									
		IT: ACADEMIC USE OF COMPUTER	02	134301-00000	1,871,184.00-	02	120002-00000	02	134301-00000	Y	
		FY12 ALLOCATION-EMIC	02	134306-00000	500,823.00-	02	120065-00000	02	134306-00000	Y	
			02	134306-00000	500,823.00	02	134306-00000	02	120065-00000	Y	
		IT: INSTRUCTIONAL MEDIA CENTER	02	134308-00000	143.00-	02	120002-00000	02	134308-00000	Y	
		GALVESTON	02	134311-00000	328,325.00-	02	120002-00000	02	134311-00000	Y	
		FY12 ALLOCATION-LAAR	02	134312-00000	632,616.00-	02	120065-00000	02	134312-00000	Y	
			02	134312-00000	632,616.00	02	134312-00000	02	120065-00000	Y	
		MILITARY SCIENCE	02	134313-00000	99,740.00-	02	120405-00000	02	134313-00000	Y	
		UA: SPECIAL PROGRAMS	02	134318-00000	70,794.00-	02	120002-00000	02	134318-00000	Y	
		IT: EDUCATIONAL TV	02	134331-00000	547,939.00-	02	120002-00000	02	134331-00000	Y	
		SCIENCE: MOLECULAR LAB	02	134333-00000	156,225.00-	02	120002-00000	02	134333-00000	Y	
		DOF: CENTER FOR REACHING EXCEL	02	134340-00000	410,256.00-	02	120002-00000	02	134340-00000	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	013430	DOE & FACULTY SALARIES-INTERDISC									
		FY12 ALLOCATION-VPR OPERATING	02	134341-00000	251,491.00-	02	120065-00000	02	134341-00000	Y	
			02	134341-00000	251,491.00	02	134341-00000	02	120065-00000	Y	
		LIBERAL ARTS: RESI	02	134342-00000	191,658.00-	02	120002-00000	02	134342-00000	Y	
		EA: UNIVERSITY PRESS	02	134343-00000	349,226.00-	02	120002-00000	02	134343-00000	Y	
		** Potential Decrease in Fund Balan			4,025,490.00-						
02	013500	DOE & FACULTY SALARIES - VET MED									
		VET MED COLLEGE	02	135001-00000	5,067,935.00-	02	120002-00000	02	135001-00000	Y	
		TO GRAD PROGRAM	02	135001-00000	1,379,925.00	02	135001-00000	02	135002-00000	Y	
		TO BIMS PROGRAM	02	135001-00000	170,197.00	02	135001-00000	02	135255-00000	Y	
		TO VIBS	02	135001-00000	1,693,741.00	02	135001-00000	02	144002-00000	Y	
		TO GRAD PROGRAM	02	135002-00000	1,379,925.00-	02	135001-00000	02	135002-00000	Y	
		TO BIMS PROGRAM	02	135255-00000	170,197.00-	02	135001-00000	02	135255-00000	Y	
		** Potential Decrease in Fund Balan			3,374,194.00-						
02	013700	INSTRUCTIONAL ADMIN-AG & LIFE SC									
		AGRICULTURE	02	137001-00000	27,972,772.00-	02	120002-00000	02	137001-00000	Y	
		** Potential Decrease in Fund Balan			27,972,772.00-						
02	013710	INSTRUCTIONAL ADMIN-ARCHITECTURE									
		ARCHITECTURE	02	137100-00000	11,276,983.00-	02	120002-00000	02	137100-00000	Y	
		ARCH SALARIES	02	137100-00000	3,450,104.00	02	137100-00000	02	130500-00000	Y	
		COSC SALARIES	02	137100-00000	1,939,180.00	02	137100-00000	02	130501-00000	Y	
		CARC SERVICES	02	137100-00000	828,146.00	02	137100-00000	02	130502-00000	Y	
		LAUP SALARIES	02	137100-00000	2,581,125.00	02	137100-00000	02	130503-00000	Y	
		VIZA SALARIES	02	137100-00000	1,450,032.00	02	137100-00000	02	130504-00000	Y	
		CHUD MANDATORY RAISES	02	137100-00000	4,156.00	02	137100-00000	02	164050-00000	Y	
		** Potential Decrease in Fund Balan			1,024,240.00-						
02	013720	INSTRUCTIONAL ADMIN-BUSINESS									
		MAYS BUSINESS	02	137200-00000	23,964,072.00-	02	120002-00000	02	137200-00000	Y	
		** Potential Decrease in Fund Balan			23,964,072.00-						
02	013730	INSTRUCTIONAL ADMIN-EDUCATION									
		EDUCATION	02	137300-00000	17,795,018.00-	02	120002-00000	02	137300-00000	Y	
		** Potential Decrease in Fund Balan			17,795,018.00-						
02	013740	INSTRUCTIONAL ADMIN-ENGINEERING									
		ENGINEERING	02	137400-00000	50,587,662.00-	02	120002-00000	02	137400-00000	Y	
		GRADUATE STUDENTS	02	137400-00000	1,834,308.00	02	137400-00000	02	132011-00000	Y	
		INSTR SUPPORT/RESERVE	02	137400-00000	48,753,354.00	02	137400-00000	02	132014-00000	Y	
		** Potential Decrease in Fund Balan			0.00						
02	013750	INSTRUCTIONAL ADMIN-GEOSCIENCES									
		GEOSCIENCES: COLLEGE	02	137500-00000	11,627,275.00-	02	120002-00000	02	137500-00000	Y	
		GEOGRAPHY	02	137500-00000	1,723,554.00	02	137500-00000	02	132500-00000	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	013750	INSTRUCTIONAL ADMIN-GEOSCIENCES									
		GEOLOGY & GEOPHYSICS	02	137500-00000	2,600,060.00	02	137500-00000	02	132501-00000	Y	
		ATMOSPHERIC SCIENCES	02	137500-00000	1,674,613.00	02	137500-00000	02	132503-00000	Y	
		OCEANOGRAPHY	02	137500-00000	2,447,015.00	02	137500-00000	02	132504-00000	Y	
		GRADUATE ASSISTANTS - GEOS	02	137500-00000	1,200,000.00	02	137500-00000	02	132506-00000	Y	
		GEOSCIENCES- OTHER INST. SUPPT	02	137500-00000	131,687.00	02	137500-00000	02	132509-00000	Y	
		GEOSCIENCES-UA INST. SUPPT BAL	02	137500-00000	456,940.00	02	137500-00000	02	132509-00000	Y	
		INFORMATION TECHNOLOGY - GEOS	02	137500-00000	293,447.00	02	137500-00000	02	132529-00000	Y	
		ENVIRONMENTAL PROGRAMS - GEOS	02	137500-00000	159,109.00	02	137500-00000	02	132535-00000	Y	
		** Potential Decrease in Fund Balan			940,850.00-						
02	013760	INSTRUCTIONAL ADMIN-LIBERAL ARTS									
		LIBERAL ARTS	02	137600-00000	42,378,150.00-	02	120002-00000	02	137600-00000	Y	
		** Potential Decrease in Fund Balan			42,378,150.00-						
02	013770	INSTRUCTIONAL ADMIN-SCIENCE									
		SCIENCE	02	137700-00000	39,845,947.00-	02	120002-00000	02	137700-00000	Y	
		** Potential Decrease in Fund Balan			39,845,947.00-						
02	013790	INSTRUCTIONAL ADMIN-INTERDISCIPL									
		DOF: SALARY ACCOUNT	02	137900-00000	710,303.00-	02	120002-00000	02	137900-00000	Y	
		GS: OFFICE OF GRAD STUDIES	02	137901-00000	708,020.00-	02	120002-00000	02	137901-00000	Y	
		UA: ASSOC PROV UGRAD STUDIES	02	137902-00000	403,941.00-	02	120002-00000	02	137902-00000	Y	
		UGRAD: ACADEMIC PROGRAMS	02	137903-00000	511,423.00-	02	120002-00000	02	137903-00000	Y	
		VICE: SABR SALARIES	02	137905-00000	725,799.00-	02	120002-00000	02	137905-00000	Y	
		SABR	02	137905-00000	33,072.00-	02	120404-00000	02	137905-00000	Y	
		SABR	02	137905-00000	341,323.00	02	137905-00000	02	120068-00000	Y	
		ITLY	02	137905-00000	177,322.00	02	137905-00000	02	137908-00000	Y	
		DOF: FACULTY SENATE	02	137907-00000	88,712.00-	02	120002-00000	02	137907-00000	Y	
		ITLY	02	137908-00000	177,322.00-	02	137905-00000	02	137908-00000	Y	
		** Potential Decrease in Fund Balan			2,839,947.00-						
02	013810	ACADEMIC MASTER PLAN (AMP)									
		FY12 ALLOCATION-AMP BASE	02	138101-00000	1,415,543.00-	02	120065-00000	02	138101-00000	Y	
			02	138101-00000	103,450.00	02	138101-00000	02	138103-00000	Y	
			02	138101-00000	240,000.00	02	138101-00000	02	138105-00000	Y	
			02	138101-00000	102,000.00	02	138101-00000	02	138106-00000	Y	
			02	138101-00000	187,090.00	02	138101-00000	02	138108-00000	Y	
			02	138101-00000	60,000.00	02	138101-00000	02	138109-00000	Y	
			02	138101-00000	365,000.00	02	138101-00000	02	138110-00000	Y	
			02	138101-00000	48,000.00	02	138101-00000	02	138111-00000	Y	
			02	138103-00000	103,450.00-	02	138101-00000	02	138103-00000	Y	
		AMP- ENGAGEMENT	02	138104-00000	485,840.00-	02	120002-00000	02	138104-00000	Y	
			02	138105-00000	240,000.00-	02	138101-00000	02	138105-00000	Y	
			02	138106-00000	102,000.00-	02	138101-00000	02	138106-00000	Y	
			02	138108-00000	187,090.00-	02	138101-00000	02	138108-00000	Y	
			02	138109-00000	60,000.00-	02	138101-00000	02	138109-00000	Y	

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02	013810	ACADEMIC MASTER PLAN (AMP)									
			02	138110-00000	365,000.00-	02	138101-00000	02	138110-00000	Y	
			02	138111-00000	48,000.00-	02	138101-00000	02	138111-00000	Y	
		DOF: TEACH LEARN CTE E&G	02	138201-00000	50,000.00-	02	134082-00000	02	138201-00000	Y	
		** Potential Decrease in Fund Balan			1,951,383.00-						
02	014400	VETERINARY MEDICINE									
		TO DEAN	02	144001-00000	1,388,779.00-	02	144028-00000	02	144001-00000	Y	
		TO VIBS	02	144002-00000	1,693,741.00-	02	135001-00000	02	144002-00000	Y	
		TO VIBS	02	144002-00000	1,582,429.00-	02	144028-00000	02	144002-00000	Y	
		TO LACS	02	144003-00000	4,376,760.00-	02	144028-00000	02	144003-00000	Y	
		TO SACS	02	144004-00000	4,513,464.00-	02	144028-00000	02	144004-00000	Y	
		TO VTPB	02	144006-00000	4,469,940.00-	02	144028-00000	02	144006-00000	Y	
		TO VPP	02	144007-00000	2,853,207.00-	02	144028-00000	02	144007-00000	Y	
		TO VMMR	02	144009-00000	854,225.00-	02	144028-00000	02	144009-00000	Y	
		TO COMP SER	02	144011-00000	491,718.00-	02	144028-00000	02	144011-00000	Y	
		TO INST SPT	02	144012-00000	1,223,243.00-	02	144028-00000	02	144012-00000	Y	
		TO VTH	02	144013-00000	13,068,610.00-	02	144028-00000	02	144013-00000	Y	
		VET MED PROFESSIONAL	02	144014-00000	314,335.00-	02	120002-00000	02	144014-00000	Y	
		TO IMAGE AN LAB	02	144015-00000	71,568.00-	02	144028-00000	02	144015-00000	Y	
		TO VET MED PARK	02	144016-00000	434,737.00-	02	144028-00000	02	144016-00000	Y	
		TO CTR COMP MED	02	144018-00000	183,036.00-	02	144028-00000	02	144018-00000	Y	
		TO ADMIN SPT	02	144019-00000	247,266.00-	02	144028-00000	02	144019-00000	Y	
		TO DEAN VET MED SPECIAL	02	144020-00000	529,592.00-	02	144028-00000	02	144020-00000	Y	
		VET MED HOSPITAL	02	144028-00000	36,716,067.00-	02	120002-00000	02	144028-00000	Y	
		TO DEAN	02	144028-00000	1,388,779.00	02	144028-00000	02	144001-00000	Y	
		TO VIBS	02	144028-00000	1,582,429.00	02	144028-00000	02	144002-00000	Y	
		TO LACS	02	144028-00000	4,376,760.00	02	144028-00000	02	144003-00000	Y	
		TO SACS	02	144028-00000	4,513,464.00	02	144028-00000	02	144004-00000	Y	
		TO VTPB	02	144028-00000	4,469,940.00	02	144028-00000	02	144006-00000	Y	
		TO VPP	02	144028-00000	2,853,207.00	02	144028-00000	02	144007-00000	Y	
		TO VMMR	02	144028-00000	854,225.00	02	144028-00000	02	144009-00000	Y	
		TO COMP SER	02	144028-00000	491,718.00	02	144028-00000	02	144011-00000	Y	
		TO INST SPT	02	144028-00000	1,223,243.00	02	144028-00000	02	144012-00000	Y	
		TO VTH	02	144028-00000	13,068,610.00	02	144028-00000	02	144013-00000	Y	
		TO IMAGE AN LAB	02	144028-00000	71,568.00	02	144028-00000	02	144015-00000	Y	
		TO VET MED PARK	02	144028-00000	434,737.00	02	144028-00000	02	144016-00000	Y	
		TO CTR COMP MED	02	144028-00000	183,036.00	02	144028-00000	02	144018-00000	Y	
		TO ADMIN SPT	02	144028-00000	247,266.00	02	144028-00000	02	144019-00000	Y	
		TO DEAN VET MED SPECIAL	02	144028-00000	529,592.00	02	144028-00000	02	144020-00000	Y	
		VET MED: PROFESSIONAL	02	144030-00000	271,318.00-	02	120002-00000	02	144030-00000	Y	
		** Potential Decrease in Fund Balan			38,995,461.00-						
02	014900	LIBRARY									
		LIBRARY	02	149003-00000	2,002,189.00-	02	120002-00000	02	149003-00000	Y	
		OPERATING	02	149003-00000	4,952.00	02	149003-00000	02	149015-00000	Y	
		HSC FUNDING	02	149003-00000	1,997,237.00	02	149003-00000	02	149022-00000	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	014900	LIBRARY									
		OPERATING	02	149015-00000	4,952.00-	02	149003-00000	02	149015-00000	Y	
		HSC FUNDING	02	149022-00000	1,997,237.00-	02	149003-00000	02	149022-00000	Y	
		** Potential Decrease in Fund Balan			2,002,189.00-						
02	015001	PLANT SUPPORT									
		FY12 ALLOCATION-CREC	02	150002-00000	350,318.00-	02	120008-00000	02	150002-00000	Y	
		FY12 EDPS	02	150002-00000	6,668.00	02	150002-00000	02	120043-00000	Y	
		FY12 ALLOCATION-FACILITIES	02	150003-00000	2,453,291.00-	02	120061-00000	02	150003-00000	Y	
		FY12 ALLOCATION-GIS	02	150008-00000	137,281.00-	02	120061-00000	02	150008-00000	Y	
		FY12 ALLOCATION-CUST REC	02	150012-00000	39,029.00-	02	120061-00000	02	150012-00000	Y	
		** Potential Decrease in Fund Balan			2,973,251.00-						
02	015060	BUILDING MAINTENANCE									
		FY12 ALLOCATION-CONS	02	150190-00000	1,256,515.00-	02	120061-00000	02	150190-00000	Y	
		UNIVERSITY CENTER	02	150603-00000	60,966.00-	02	120405-00000	02	150603-00000	Y	
		FY12 ALLOCATION-REPAIRS	02	150611-00000	6,064,780.00-	02	120061-00000	02	150611-00000	Y	
		** Potential Decrease in Fund Balan			7,382,261.00-						
02	015100	CUSTODIAL									
		FY12 ALLOCATION-CUSTODIAL	02	151001-00000	7,888,978.00-	02	120061-00000	02	151001-00000	Y	
		REC SPORTS	02	151005-00000	4,412.00-	02	120405-00000	02	151005-00000	Y	
		** Potential Decrease in Fund Balan			7,893,390.00-						
02	015130	GROUNDS MAINTENANCE									
		FY12 ALLOCATION-LANDSCAPE	02	151301-00000	3,143,090.00-	02	120061-00000	02	151301-00000	Y	
		** Potential Decrease in Fund Balan			3,143,090.00-						
02	015150	UTILITIES									
		FY12 ALLOCATION-UTILITIES	02	151501-00000	2,000,000.00-	02	120008-00000	02	151501-00000	Y	
		** Potential Decrease in Fund Balan			2,000,000.00-						
02	015300	SEA GRANT									
		GEOSCIENCES: SEA GRANT	02	153001-00000	544,088.00-	02	120002-00000	02	153001-00000	Y	
		S/G ADVISORY SERVICES	02	153001-00000	98,528.00	02	153001-00000	02	153003-00000	Y	
		S/G INFORMATION SERVICES	02	153001-00000	5,661.00	02	153001-00000	02	153004-00000	Y	
		S/G ADMINISTRATION-SUPPORT	02	153001-00000	171,560.00	02	153001-00000	02	153011-00000	Y	
		S/G ADVISORY-SUPPORT	02	153001-00000	136,153.00	02	153001-00000	02	153013-00000	Y	
		S/G INFORMATION SERVICES-SUPT	02	153001-00000	80,860.00	02	153001-00000	02	153014-00000	Y	
		S/G ADVISORY SERVICES	02	153003-00000	98,528.00-	02	153001-00000	02	153003-00000	Y	
		S/G INFORMATION SERVICES	02	153004-00000	5,661.00-	02	153001-00000	02	153004-00000	Y	
		S/G ADMINISTRATION-SUPPORT	02	153011-00000	171,560.00-	02	153001-00000	02	153011-00000	Y	
		S/G ADVISORY-SUPPORT	02	153013-00000	136,153.00-	02	153001-00000	02	153013-00000	Y	
		S/G INFORMATION SERVICES-SUPT	02	153014-00000	80,860.00-	02	153001-00000	02	153014-00000	Y	
		** Potential Decrease in Fund Balan			544,088.00-						
02	015500	ENERGY									
		FY12 ALLOCATION-ENERGY RESOURC	02	155074-00000	497,968.00-	02	120065-00000	02	155074-00000	Y	
		** Potential Decrease in Fund Balan			497,968.00-						

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02	016300	CYCLOTRON									
		SCIENCE: CYCLOTRON	02	163001-00000	994,453.00-	02	120002-00000	02	163001-00000	Y	
		** Potential Decrease in Fund Balan			994,453.00-						
02	016320	REMEDIAL EDUCATION									
		UA: REMEDIAL EDUCATION	02	163201-00000	69,588.00-	02	120002-00000	02	163201-00000	Y	
		** Potential Decrease in Fund Balan			69,588.00-						
02	016360	PUBLIC POLICY RESOURCE LAB									
		LIBERAL ARTS: PPRI	02	163601-00000	87,167.00-	02	120002-00000	02	163601-00000	Y	
		** Potential Decrease in Fund Balan			87,167.00-						
02	016388	SCHOLARSHIP-WAIVERS & EXEMPTIONS									
		FY12 ALLOCATION-GRAD WAIVERS	02	163880-00000	123,530.00	02	163880-00000	02	163883-00000	Y	
		FY12 ALLOCATION-WAIVERS	02	163880-00000	39,321,569.00-	02	179901-00000	02	163880-00000	Y	
		FY12 ALLOCATION-GRAD WAIVERS	02	163883-00000	123,530.00-	02	163880-00000	02	163883-00000	Y	
		** Potential Decrease in Fund Balan			39,321,569.00-						
02	016390	COLLEGE WORK STUDY - STATE									
		FY12 ALLOCATION-PASS THROUGH	02	163902-00000	22,791,667.00-	02	011180	02	163902-00000	N	
		FY12 ALLOCATION-TX GRANT	02	163902-00000	17,091,667.00	02	163902-00000	02	163950-00000	N	
		FY12 ALLOCATION-TOP 10%	02	163902-00000	5,500,000.00	02	163902-00000	02	163970-00000	N	
		** Potential Decrease in Fund Balan			200,000.00-						
02	016395	TEXAS GRANT - TAMU - CS - STATE									
		FY12 ALLOCATION-TX GRANT	02	163950-00000	17,091,667.00-	02	163902-00000	02	163950-00000	N	
		** Potential Decrease in Fund Balan			17,091,667.00-						
02	016397	TOP 10% STATE SCHOLARSHIP									
		FY12 ALLOCATION-TOP 10%	02	163970-00000	5,500,000.00-	02	163902-00000	02	163970-00000	N	
		** Potential Decrease in Fund Balan			5,500,000.00-						
02	016405	SCHOOL OF ARCHITECTURE									
		ARCH: COLONIAS	02	164050-00000	801,964.00-	02	120002-00000	02	164050-00000	Y	
		CHUD MANDATORY RAISES	02	164050-00000	4,156.00-	02	137100-00000	02	164050-00000	Y	
		** Potential Decrease in Fund Balan			806,120.00-						
02	017990	UNIVERSITY RESERVE									
		FY12 ALLOCATION-UN	02	179901-00000	138,822,620.00-	02	011180	02	179901-00000	Y	
		FY12 ALLOCATION-ST RET GIP	02	179901-00000	15,625,554.00	02	179901-00000	02	121001-00000	Y	
		FY12 ALLOCATION-GIP-VET	02	179901-00000	3,221,077.00	02	179901-00000	02	121009-00000	Y	
		FY12 ALLOCATION-LONG-VET	02	179901-00000	291,382.00	02	179901-00000	02	121015-00000	Y	
		FY12 ALLOCATION-LONGEVITY	02	179901-00000	2,502,154.00	02	179901-00000	02	121041-00000	Y	
		FY12 ALLOCATION-GIP	02	179901-00000	32,977,100.00	02	179901-00000	02	121051-00000	Y	
		FY12 ALLOCATION-UNIV	02	179901-00000	1,389,954.00	02	179901-00000	02	121224-00000	Y	
		FY12 ALLOCATION-OT SAL REL-VET	02	179901-00000	2,682,307.00	02	179901-00000	02	121227-00000	Y	
		FY12 ALLOCATION-OTHER SAL REL	02	179901-00000	34,295,811.00	02	179901-00000	02	121230-00000	Y	

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02	017990	UNIVERSITY RESERVE									
		FY12 ALLOCATION-WAIVERS	02	179901-00000	39,321,569.00	02	179901-00000	02	163880-00000	Y	
		FY12 ALLOCATION-EG REALLOCATIO	02	179901-00000	307,278.00	02	179901-00000	02	179919-00000	Y	
		FY12 ALLOCATION-VET CONTINGENC	02	179901-00000	2,000,000.00	02	179901-00000	02	179924-00000	Y	
		FY12 ALLOCATION-EG REALLOCATIO	02	179919-00000	307,278.00-	02	179901-00000	02	179919-00000	Y	
		FY12 ALLOCATION-VET CONTINGENC	02	179924-00000	2,000,000.00-	02	179901-00000	02	179924-00000	Y	
		** Potential Decrease in Fund Balan			6,515,712.00-						
02	020002	MS FINANCE SUPPORT									
		ALLOCATION FROM 219080	02	200020-00000	19,200.00-	02	219080-00000	02	200020-00000	Y	
		** Potential Decrease in Fund Balan			19,200.00-						
02	020016	GREEK LIFE OPERATING									
		GREEK LIFE	02	200160-00000	427,484.00-	02	218060-00000	02	200160-00000	Y	
		** Potential Decrease in Fund Balan			427,484.00-						
02	020017	DISABILITY SERVICES OPERATING									
		DISABILITY SERVICES	02	200170-00000	366,097.00-	02	218060-00000	02	200170-00000	Y	
		** Potential Decrease in Fund Balan			366,097.00-						
02	020021	PRESIDENTIAL CONFERENCE CENTER									
		FY12 ACCT FEES	02	200210-00000	15,000.00	02	200210-00000	02	200300-00000	Y	
		PRESIDENTIAL CONF CTR	02	200210-00000	26,012.00-	02	204290-00000	02	200210-00000	Y	
		FY12 ALLOCATION-BPCC	02	200210-00000	5,690.00-	02	211080-00000	02	200210-00000	Y	
		** Potential Decrease in Fund Balan			16,702.00-						
02	020023	UNIVERSITY POLICE									
		FY12 ALLOCATION-COPS	02	200230-00000	37,807.00-	02	211080-00000	02	200230-00000	Y	
		** Potential Decrease in Fund Balan			37,807.00-						
02	020030	DEPARTMENTAL ACCOUNTING SERVICES									
		FY12 ACCT FEES	02	200300-00000	15,000.00-	02	200210-00000	02	200300-00000	Y	
		FY12 EDPS	02	200300-00000	5,117.00	02	200300-00000	02	218410-00000	Y	
		FY12 ACCT FEES	02	200300-00000	30,400.00-	02	201050-00000	02	200300-00000	Y	
		FY12 ACCT FEES	02	200300-00000	3,900.00-	02	210320-00000	02	200300-00000	Y	
		FY12 ACCT FEES	02	200300-00000	33,800.00-	02	218200-00000	02	200300-00000	Y	
		EDPS CHARGE FOR ACCT SERVICES	02	200300-00000	10,600.00-	02	218410-00000	02	200300-00000	Y	
		FY12 ACCT FEES	02	200300-00000	5,000.00-	02	218560-00000	02	200300-00000	Y	
		** Potential Decrease in Fund Balan			93,583.00-						
02	020032	COMPUTER ACCESS FEE - EIS									
		STUDENT FEES	02	200320-00000	5,200,000.00-	02	208560-00000	02	200320-00000	Y	
		EIS BUDGET REALLOCATION	02	200320-00000	665,806.00-	02	211730-00000	02	200320-00000	Y	
		** Potential Decrease in Fund Balan			5,865,806.00-						
02	020058	MAYS MASTER'S FEE PROGRAM-ACCOUN									
		ALLOCATION FROM 219080	02	200580-00000	100,000.00-	02	219080-00000	02	200580-00000	Y	
		** Potential Decrease in Fund Balan			100,000.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	020067	DIVISION OF STUDENT AFFAIRS IT S									
		DIVISION IT	02	200670-00000	1,084,875.00-	02	218060-00000	02	200670-00000	Y	
		** Potential Decrease in Fund Balan			1,084,875.00-						
02	020082	MS STUDENT FEES ACCOUNT-MKTG									
		ALLOCATION FROM 219080	02	200820-00000	26,999.00-	02	219080-00000	02	200820-00000	Y	
		** Potential Decrease in Fund Balan			26,999.00-						
02	020083	MS STUDENT EXCELLENCE ACCOUNT-IN									
		ALLOCATION FROM 219080	02	200830-00000	44,503.00-	02	219080-00000	02	200830-00000	Y	
		** Potential Decrease in Fund Balan			44,503.00-						
02	020084	MS STUDENT EXCELLENCE ACCOUNT-MG									
		ALLOCATION FROM 219080	02	200840-00000	30,592.00-	02	219080-00000	02	200840-00000	Y	
		** Potential Decrease in Fund Balan			30,592.00-						
02	020101	CHORAL ACTIVITIES									
		CHORAL ACTIVITIES	02	201010-00000	443,758.00-	02	218060-00000	02	201010-00000	Y	
		** Potential Decrease in Fund Balan			443,758.00-						
02	020105	VICE PRESIDENT FOR FINANCE & CFO									
		FY12 ACCT FEES	02	201050-00000	30,400.00	02	201050-00000	02	200300-00000	Y	
		FY12 EDPS	02	201050-00000	21,398.00	02	201050-00000	02	218410-00000	Y	
		FY12 ALLOCATION-VPFN	02	201050-00000	304,517.00-	02	211080-00000	02	201050-00000	Y	
		** Potential Decrease in Fund Balan			252,719.00-						
02	020106	BUDGET OFFICE									
		FY12 EDPS	02	201060-00000	12,023.00	02	201060-00000	02	218410-00000	Y	
		GALVESTON ALLOCATION BUDGET	02	201060-00000	9,090.00-	02	203390-00000	02	201060-00000	Y	
		FY12 ALLOCATION-OBAS	02	201060-00000	49,252.00-	02	211080-00000	02	201060-00000	Y	
		** Potential Decrease in Fund Balan			46,319.00-						
02	020107	TAMU SPORTS CLUBS									
		FY12 ALLOCATION-BKS-RSPO	02	201070-00000	250,000.00-	02	301170-00000	02	201070-00000	Y	
		TAMU SPORTS CLUBS	02	201070-00000	13,122.00-	02	301790-00000	02	201070-00000	Y	
		** Potential Decrease in Fund Balan			263,122.00-						
02	020124	INTERNATINAL PROGRAMS FOR STUDEN									
		FY12 ALLOCATION-APIN	02	201240-00000	7,726.00-	02	211080-00000	02	201240-00000	Y	
		** Potential Decrease in Fund Balan			7,726.00-						
02	020133	ASSOC VP - HR SERVICES									
		FY12 ALLOCATION-HR	02	201330-00000	98,431.00-	02	211080-00000	02	201330-00000	Y	
		** Potential Decrease in Fund Balan			98,431.00-						
02	020209	ITALY STUDY CENTER									
		VICE: QMF ITALY	02	202090-00000	57,206.00-	02	218000-00000	02	202090-00000	Y	
		** Potential Decrease in Fund Balan			57,206.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	020210	COSTA RICA STUDY CENTER									
		VICE: QMF COSTA RICA SOLTIS	02	202100-00000	180,000.00-	02	218000-00000	02	202100-00000	Y	
		** Potential Decrease in Fund Balan			180,000.00-						
02	020211	MEXICO CITY CENTER OPERATIONS									
		VICE: QMF MEXICO CITY CENTER	02	202110-00000	43,206.00-	02	218000-00000	02	202110-00000	Y	
		** Potential Decrease in Fund Balan			43,206.00-						
02	020253	TAILGATING									
		FY12 ALLOCATION-TAILGATING	02	202530-00000	150,000.00-	02	217780-00000	02	202530-00000	Y	
		** Potential Decrease in Fund Balan			150,000.00-						
02	020286	ASSOCIATE VP & CONTROLLER									
		FY12 EDPS-FAC FINANCE	02	202860-00000	936.00	02	202860-00000	02	218410-00000	Y	
		GALVESTON SWAP FOR E&G	02	202860-00000	49,514.00-	02	203390-00000	02	202860-00000	Y	
		CONTROLLER	02	202860-00000	143,294.00-	02	218160-00000	02	202860-00000	Y	
		CONTROLLER ALLOCATION	02	202860-00000	25,000.00-	02	218300-00000	02	202860-00000	Y	
		** Potential Decrease in Fund Balan			216,872.00-						
02	020298	GALVESTON TRANSITION									
		FY12 EDPS-TAMUG FMS IMAGING	02	202980-00000	14,197.00	02	202980-00000	02	216010-00000	Y	
		FY12 EDPS-TAMUG FMO CHARGES	02	202980-00000	13,327.00	02	202980-00000	02	218410-00000	Y	
		GALVESTON FMS OPERATIONS	02	202980-00000	100,000.00-	02	203390-00000	02	202980-00000	Y	
		** Potential Decrease in Fund Balan			72,476.00-						
02	020338	MEMORIAL STUDENT CENTER STUDENT									
		MSC PROGRAMS	02	203380-00000	2,490,056.00-	02	218060-00000	02	203380-00000	Y	
		** Potential Decrease in Fund Balan			2,490,056.00-						
02	020339	SHARED FINANCIAL SERVICES									
		GALVESTON ALLOCATION BUDGET	02	203390-00000	9,090.00	02	203390-00000	02	201060-00000	Y	
		GALVESTON SWAP FOR E&G	02	203390-00000	49,514.00	02	203390-00000	02	202860-00000	Y	
		GALVESTON FMS OPERATIONS	02	203390-00000	100,000.00	02	203390-00000	02	202980-00000	Y	
		GALVESTON ALLOCATION FMO	02	203390-00000	123,482.00	02	203390-00000	02	210410-00000	Y	
		SYSTEM ALLOCATION FMO	02	203390-00000	194,502.00	02	203390-00000	02	210410-00000	Y	
		REPLACE INVESTMENT EARNINGS	02	203390-00000	240,000.00	02	203390-00000	02	210410-00000	Y	
		GALVESTON ALLOCATION CONTRACTS	02	203390-00000	4,339.00	02	203390-00000	02	215290-00000	Y	
		FY12 CAMPUS WIDE IMAGING	02	203390-00000	29,495.00	02	203390-00000	02	216010-00000	Y	
		GALVESTON ALLOCATION PAYROLL	02	203390-00000	9,388.00	02	203390-00000	02	218190-00000	Y	
		SYSTEM ALLOCATION PAYROLL	02	203390-00000	46,389.00	02	203390-00000	02	218190-00000	Y	
		REPLACE AUXILIARY ASSESSMENT	02	203390-00000	50,000.00	02	203390-00000	02	218190-00000	Y	
		GALVESTON ALLOCATION SBS	02	203390-00000	26,019.30	02	203390-00000	02	218200-00000	Y	
		GALVESTON ALLOCATION FDCG	02	203390-00000	5,053.00	02	203390-00000	02	218410-00000	Y	
		GALVESTON ALLOCATION PURCHASIN	02	203390-00000	61,452.00	02	203390-00000	02	270260-00000	Y	
		** Potential Increase in Fund Balan			948,723.30						
02	020346	STUDENT ASSISTANCE SERVICES									
		STUDENT ASSISTANCE SERVICES	02	203460-00000	203,610.00-	02	218060-00000	02	203460-00000	Y	
		** Potential Decrease in Fund Balan			203,610.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	020371	AABS OPERATIONS									
		FY12 ALLOCATION-PROV	02	203710-00000	11,674.00-	02	211080-00000	02	203710-00000	Y	
		TO 203710 FROM 217900	02	203710-00000	7,500.00-	02	217900-00000	02	203710-00000	Y	
		** Potential Decrease in Fund Balan			19,174.00-						
02	020379	WOMEN'S RESOURCE CENTER									
		WOMEN'S RESOURCE CENTER	02	203790-00000	173,122.00-	02	218060-00000	02	203790-00000	Y	
		** Potential Decrease in Fund Balan			173,122.00-						
02	020380	COLLEGIATE LICENSING-NON-ATHLETI									
		FY12 LEGAL FEES RESERVE	02	203800-00000	10,000.00-	02	203810-00000	02	203800-00000	Y	
		** Potential Decrease in Fund Balan			10,000.00-						
02	020381	COLLEGIATE LICENSING OFFICE									
		FY12 LEGAL FEES RESERVE	02	203810-00000	10,000.00	02	203810-00000	02	203800-00000	Y	
		FY12 ALLOCATION-BDEV-CCOR	02	203810-00000	300,000.00	02	203810-00000	02	216410-00000	Y	
		FY12 ALLOCATION-BDEV-ATHL	02	203810-00000	900,000.00	02	203810-00000	02	300090-00000	N	
		FY12 ALLOCATION-BDEV-VPAD	02	203810-00000	60,000.00	02	203810-00000	02	511986-00000	N	
		** Potential Increase in Fund Balan			1,270,000.00						
02	020421	ATHLETIC COMPLIANCE									
		FY12 ALLOCATION-ATCO	02	204210-00000	398,693.00-	02	211080-00000	02	204210-00000	Y	
		** Potential Decrease in Fund Balan			398,693.00-						
02	020429	DIVISION OF ADMINISTRATION - LOC									
		PRESIDENTIAL CONF CTR	02	204290-00000	26,012.00	02	204290-00000	02	200210-00000	Y	
		FY12 ALLOCATION-ADMIN	02	204290-00000	311,090.00-	02	211080-00000	02	204290-00000	Y	
		DIVISION OF ADMIN - LOCAL	02	204290-00000	10,000.00-	02	218310-00000	02	204290-00000	Y	
		** Potential Decrease in Fund Balan			295,078.00-						
02	020430	CONTINGENCY RESERVE FOR REPAIRS									
		FY12 ALLOCATION-REPAIRS CONTIN	02	204300-00000	95,000.00-	02	211080-00000	02	204300-00000	Y	
		** Potential Decrease in Fund Balan			95,000.00-						
02	020432	PRESIDENT'S OFFICE									
		FY12 ALLOCATION-PRES	02	204320-00000	266,160.00-	02	211080-00000	02	204320-00000	Y	
		** Potential Decrease in Fund Balan			266,160.00-						
02	020435	ATHLETIC COUNCIL ADMINISTRATION									
		FY12 ALLOCATION-PHYS	02	204350-00000	54,149.00-	02	211080-00000	02	204350-00000	Y	
		** Potential Decrease in Fund Balan			54,149.00-						
02	020469	DIRECTOR/OFFICER LIABILITY INSUR									
		FY12 ALLOCATION-DIR INS	02	204690-00000	47,479.00-	02	211080-00000	02	204690-00000	Y	
		** Potential Decrease in Fund Balan			47,479.00-						
02	020470	MAESTRO CHARGES									
		FY12 ALLOCATION-MAESTRO	02	204700-00000	306,686.00-	02	211080-00000	02	204700-00000	Y	
		** Potential Decrease in Fund Balan			306,686.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	020475	SAS/CIRT OPERATIONS ACCOUNT									
		STUDENT ASSISTANCE SERVICES	02	204750-00000	24,000.00-	02	211240-00000	02	204750-00000	Y	
		** Potential Decrease in Fund Balan			24,000.00-						
02	020476	SUSTAINABILITY OPERATIONS									
		SUSTAINABILITY OPERATIONS	02	204760-00000	35,000.00-	02	218310-00000	02	204760-00000	Y	
		** Potential Decrease in Fund Balan			35,000.00-						
02	020706	ADMINISTRATIVE SUPPORT-APCI									
		FY12 ALLOCATION-APCI	02	207060-00000	29,839.00-	02	211080-00000	02	207060-00000	Y	
		** Potential Decrease in Fund Balan			29,839.00-						
02	020806	STUDY ABROAD PROGRAM FEES									
		SAPO:	02	208060-00000	350,000.00	02	208060-00000	02	211220-00000	Y	
		** Potential Increase in Fund Balan			350,000.00						
02	020825	ENERGY FEE									
		FY12 REVENUES-ENERGY FEE	02	208250-00000	6,570,000.00	02	208250-00000	02	208270-00000	Y	
		** Potential Increase in Fund Balan			6,570,000.00						
02	020827	UTILITIES E&G SUPPLEMENT									
		FY12 REVENUES-ENERGY FEE	02	208270-00000	6,570,000.00-	02	208250-00000	02	208270-00000	Y	
		FY12 INCOME EQUALIZATION	02	208270-00000	7,700,000.00-	02	218430-00000	02	208270-00000	Y	
		** Potential Decrease in Fund Balan			14,270,000.00-						
02	020856	ENTERPRISE TECHNOLOGY FEE									
		STUDENT FEES	02	208560-00000	5,200,000.00	02	208560-00000	02	200320-00000	Y	
		** Potential Increase in Fund Balan			5,200,000.00						
02	020865	BUSH SCHOOL GRAD PROG FEE-MPIA R									
			02	208650-00000	216,000.00	02	208650-00000	02	208670-00000	Y	
			02	208650-00000	54,000.00	02	208650-00000	02	208680-00000	Y	
		** Potential Increase in Fund Balan			270,000.00						
02	020866	BUSH SCHOOL GRAD PROG FEE-MPSA R									
			02	208660-00000	184,000.00	02	208660-00000	02	208670-00000	Y	
			02	208660-00000	46,000.00	02	208660-00000	02	208680-00000	Y	
		** Potential Increase in Fund Balan			230,000.00						
02	020867	BUSH SCHOOL GRAD PROG FEE-EXPEND									
			02	208670-00000	216,000.00-	02	208650-00000	02	208670-00000	Y	
			02	208670-00000	184,000.00-	02	208660-00000	02	208670-00000	Y	
		** Potential Decrease in Fund Balan			400,000.00-						
02	020868	BUSH SCHOOL GRAD PROG FEE-SCHOLA									
			02	208680-00000	54,000.00-	02	208650-00000	02	208680-00000	Y	
			02	208680-00000	46,000.00-	02	208660-00000	02	208680-00000	Y	
		** Potential Decrease in Fund Balan			100,000.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	021002	AUF E&G CONTINGENCY									
		FY12 AUF E&G CONTINGENCY	02	210020-00000	534,957.00-	02	021002	02	210020-00000	Y	
		** Potential Decrease in Fund Balan			534,957.00-						
02	021026	NEW STUDENT CONFERENCES									
		TO 214050 FROM 210260	02	210260-00000	328,109.00	02	210260-00000	02	214050-00000	Y	
		** Potential Increase in Fund Balan			328,109.00						
02	021027	DIPLOMA FEE									
		TO 213910 FROM 210270	02	210270-00000	30,000.00	02	210270-00000	02	213910-00000	Y	
		TO 214450 FROM 210270	02	210270-00000	10,000.00	02	210270-00000	02	214450-00000	Y	
		** Potential Increase in Fund Balan			40,000.00						
02	021032	SURPLUS PROPERTY									
		FY12 ACCT FEES	02	210320-00000	3,900.00	02	210320-00000	02	200300-00000	Y	
		FY12 EDPS	02	210320-00000	7,780.00	02	210320-00000	02	218410-00000	Y	
		** Potential Increase in Fund Balan			11,680.00						
02	021041	FMO									
		GALVESTON ALLOCATION FMO	02	210410-00000	123,482.00-	02	203390-00000	02	210410-00000	Y	
		SYSTEM ALLOCATION FMO	02	210410-00000	194,502.00-	02	203390-00000	02	210410-00000	Y	
		REPLACE INVESTMENT EARNINGS	02	210410-00000	240,000.00-	02	203390-00000	02	210410-00000	Y	
		FY12 ALLOCATION-INV EARNINGS	02	210410-00000	59,384.00	02	210410-00000	02	211080-00000	Y	
		FY12 EDPS	02	210410-00000	93,245.00	02	210410-00000	02	218410-00000	Y	
		FY12 FMO FEES	02	210410-00000	107,672.00-	02	218200-00000	02	210410-00000	Y	
		** Potential Decrease in Fund Balan			513,027.00-						
02	021050	STUDENT FINANCIAL AID									
		STUDENT FINANCIAL AID	02	210500-00000	1,081,842.00-	02	218060-00000	02	210500-00000	Y	
		** Potential Decrease in Fund Balan			1,081,842.00-						
02	021053	ADMISSIONS & RECORDS SUPPORT ACC									
		ADMISSIONS & RECORDS SUPPORT	02	210530-00000	150,000.00-	02	218160-00000	02	210530-00000	Y	
		** Potential Decrease in Fund Balan			150,000.00-						
02	021066	CCOR - BAND OPERATIONS									
		STUDENT BAND	02	210660-00000	310,046.00-	02	218060-00000	02	210660-00000	Y	
		** Potential Decrease in Fund Balan			310,046.00-						
02	021071	AUDITOR ASSESSMENTS									
		FY12 ALLOCATION-AUDIT	02	210710-00000	113,000.00-	02	211080-00000	02	210710-00000	Y	
		** Potential Decrease in Fund Balan			113,000.00-						
02	021076	LEGAL SERVICES									
		FY12 ALLOCATION-LEGAL	02	210760-00000	25,000.00-	02	211080-00000	02	210760-00000	Y	
		** Potential Decrease in Fund Balan			25,000.00-						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	021080	BOOKSTORE ALLOCATION									
			02	210800-00000	47,066.00-	02	300620-00000	02	210800-00000	Y	
		FY12 ALLOCATION-BKS-SACT	02	210800-00000	175,000.00-	02	301170-00000	02	210800-00000	Y	
		** Potential Decrease in Fund Balan			222,066.00-						
02	021085	AFR YEAR END ENTRIES NON CASH (6									
		FY12 DESIGNATED DISCOUNT	02	210850-00000	75,177,345.00-	02	510239-00000	02	210850-00000	Y	
		** Potential Decrease in Fund Balan			75,177,345.00-						
02	021094	FM RADIO STATION OPERATIONS									
		FY12 ALLOCATION-CON-EDPS	02	210940-00000	21,316.00-	02	217780-00000	02	210940-00000	Y	
		** Potential Decrease in Fund Balan			21,316.00-						
02	021108	INVESTMENT EARNINGS									
		FY12 ALLOCATION-INV EARNINGS	02	211080-00000	59,384.00-	02	210410-00000	02	211080-00000	Y	
		FY12 ALLOCATION-BPCC	02	211080-00000	5,690.00	02	211080-00000	02	200210-00000	Y	
		FY12 ALLOCATION-COPS	02	211080-00000	37,807.00	02	211080-00000	02	200230-00000	Y	
		FY12 ALLOCATION-VPFN	02	211080-00000	304,517.00	02	211080-00000	02	201050-00000	Y	
		FY12 ALLOCATION-OBAS	02	211080-00000	49,252.00	02	211080-00000	02	201060-00000	Y	
		FY12 ALLOCATION-APIN	02	211080-00000	7,726.00	02	211080-00000	02	201240-00000	Y	
		FY12 ALLOCATION-HR	02	211080-00000	98,431.00	02	211080-00000	02	201330-00000	Y	
		FY12 ALLOCATION-PROV	02	211080-00000	11,674.00	02	211080-00000	02	203710-00000	Y	
		FY12 ALLOCATION-ATCO	02	211080-00000	398,693.00	02	211080-00000	02	204210-00000	Y	
		FY12 ALLOCATION-ADMIN	02	211080-00000	311,090.00	02	211080-00000	02	204290-00000	Y	
		FY12 ALLOCATION-REPAIRS CONTIN	02	211080-00000	95,000.00	02	211080-00000	02	204300-00000	Y	
		FY12 ALLOCATION-PRES	02	211080-00000	266,160.00	02	211080-00000	02	204320-00000	Y	
		FY12 ALLOCATION-PHYS	02	211080-00000	54,149.00	02	211080-00000	02	204350-00000	Y	
		FY12 ALLOCATION-DIR INS	02	211080-00000	47,479.00	02	211080-00000	02	204690-00000	Y	
		FY12 ALLOCATION-MAESTRO	02	211080-00000	306,686.00	02	211080-00000	02	204700-00000	Y	
		FY12 ALLOCATION-APCI	02	211080-00000	29,839.00	02	211080-00000	02	207060-00000	Y	
		FY12 ALLOCATION-AUDIT	02	211080-00000	113,000.00	02	211080-00000	02	210710-00000	Y	
		FY12 ALLOCATION-LEGAL	02	211080-00000	25,000.00	02	211080-00000	02	210760-00000	Y	
		FY12 ALLOCATION-MAINT	02	211080-00000	142,347.00	02	211080-00000	02	211170-00000	Y	
		FY12 ALLOCATION-UPRS	02	211080-00000	80,000.00	02	211080-00000	02	211270-00000	Y	
		FY12 ALLOCATION-BUSH	02	211080-00000	242,470.00	02	211080-00000	02	213130-00000	Y	
		FY12 ALLOCATION-INTL SEV	02	211080-00000	6,111.00	02	211080-00000	02	213710-00000	Y	
		FY12 ALLOCATION-PIEI	02	211080-00000	72,555.00	02	211080-00000	02	215080-00000	Y	
		FY12 ALLOCATION-CONTRACTS	02	211080-00000	54,811.00	02	211080-00000	02	215290-00000	Y	
		FY12 ALLOCATION-TAX	02	211080-00000	500.00	02	211080-00000	02	215670-00000	Y	
		FY12 ALLOCATION-TELEPHONES	02	211080-00000	19,800.00	02	211080-00000	02	216990-00000	Y	
		FY12 ALLOCATION-FAMIS	02	211080-00000	891,766.00	02	211080-00000	02	217420-00000	Y	
		FY12 ALLOCATION-PROV	02	211080-00000	91,773.00	02	211080-00000	02	217720-00000	Y	
		FY12 ALLOCATION-SBS	02	211080-00000	28,238.00	02	211080-00000	02	218340-00000	Y	
		FY12 ALLOCATION-EDPS	02	211080-00000	101,765.00	02	211080-00000	02	218410-00000	Y	
		FY12 ALLOCATION-FCOR	02	211080-00000	31,816.00	02	211080-00000	02	218530-00000	Y	
		FY12 ALLOCATION-HUBS	02	211080-00000	177,154.00	02	211080-00000	02	218560-00000	Y	
		FY12 ALLOCATION-BAND	02	211080-00000	100,000.00	02	211080-00000	02	218780-00000	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	021108	INVESTMENT EARNINGS									
		FY12 ALLOCATION-TTVN	02	211080-00000	481,288.00	02	211080-00000	02	219550-00000	Y	
		FY12 ALLOCATION-CAMPS	02	211080-00000	29,876.00	02	211080-00000	02	219730-00000	Y	
		FY12 ALLOCATION-INV EARNINGS	02	211080-00000	26,400.00-	02	218260-00000	02	211080-00000	Y	
		FY12 ALLOCATION-INV EARNINGS	02	211080-00000	135,698.00-	02	218300-00000	02	211080-00000	Y	
		FY12 ALLOCATION-INV EARNINGS	02	211080-00000	53,048.00-	02	270260-00000	02	211080-00000	Y	
		FY12 ALLOCATION-INV EARNINGS	02	211080-00000	34,374.00-	02	270580-00000	02	211080-00000	Y	
		** Potential Increase in Fund Balan			4,405,559.00						
02	021117	EMERGENCY MAINTENANCE & MODIFICA									
		FY12 ALLOCATION-MAINT	02	211170-00000	142,347.00-	02	211080-00000	02	211170-00000	Y	
		** Potential Decrease in Fund Balan			142,347.00-						
02	021122	STUDY ABROAD ADMINISTRATION									
		SAPO:	02	211220-00000	350,000.00-	02	208060-00000	02	211220-00000	Y	
		STUDY ABROAD	02	211220-00000	191,052.00-	02	218060-00000	02	211220-00000	Y	
		** Potential Decrease in Fund Balan			541,052.00-						
02	021124	STUDENT WELFARE & RECREATIONAL F									
		STUDENT ASSISTANCE SERVICES	02	211240-00000	24,000.00	02	211240-00000	02	204750-00000	Y	
		FY12 ALLOCATION-CON-ST WELFARE	02	211240-00000	37,000.00-	02	217780-00000	02	211240-00000	Y	
		** Potential Decrease in Fund Balan			13,000.00-						
02	021127	TEXAS A&M UNIVERSITY PRESS PUBLI									
		FY12 ALLOCATION-UPRS	02	211270-00000	80,000.00-	02	211080-00000	02	211270-00000	Y	
		** Potential Decrease in Fund Balan			80,000.00-						
02	021156	FEE INSTALLMENT HANDLING CHARGE									
		FEE INSTALLMENT HANDLING	02	211560-00000	210,000.00-	02	218160-00000	02	211560-00000	Y	
		SBS INSTALLMENT FEE HANDLING	02	211560-00000	219,000.00-	02	218500-00000	02	211560-00000	Y	
		** Potential Decrease in Fund Balan			429,000.00-						
02	021173	COMPUTER ACCESS FEE									
		EIS BUDGET REALLOCATION	02	211730-00000	665,806.00	02	211730-00000	02	200320-00000	Y	
		ITS FY2012 CAF ALLOCATION	02	211730-00000	2,183,083.00	02	211730-00000	02	212080-00000	Y	
		INTERNET MEDIA SER FY12 CAF AL	02	211730-00000	162,644.00	02	211730-00000	02	212570-00000	Y	
		HECN FY2012 CAF ALLOCATION	02	211730-00000	2,032,638.00	02	211730-00000	02	212580-00000	Y	
		ADAPTIVE TECH FY12 CAF ALLOC	02	211730-00000	45,500.00	02	211730-00000	02	217250-00000	Y	
		** Potential Increase in Fund Balan			5,089,671.00						
02	021208	INSTRUCTIONAL TECHNOLOGY SERVICE									
		ITS FY2012 CAF ALLOCATION	02	212080-00000	2,183,083.00-	02	211730-00000	02	212080-00000	Y	
		** Potential Decrease in Fund Balan			2,183,083.00-						
02	021212	VP & ASSOC PROVOST FOR DIVERSITY									
		FY12 ALLOCATION-CON-IDIV	02	212120-00000	10,000.00-	02	217780-00000	02	212120-00000	Y	
		** Potential Decrease in Fund Balan			10,000.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	021234	AUF EXCELLENCE INITIATIVES									
		FY12 AUF ALLOCATION	02	212340-00000	25,805,557.00-	02	021234	02	212340-00000	Y	
		FY12 PROP 17	02	212340-00000	12,529,945.00	02	212340-00000	02	011180	Y	
		FY12 ALLOCATION-AUF STR INIT	02	212340-00000	2,569,247.00	02	212340-00000	02	290160-00000	Y	
		FY12 ALLOCATION-AUF NEW FAC	02	212340-00000	2,298,250.00	02	212340-00000	02	290258-00000	Y	
		FY12 ALLOCATION-AUF GRAD SUPT	02	212340-00000	8,362,825.00	02	212340-00000	02	290650-00000	Y	
		FY12 ALLOCATION-PROP 17	02	212340-00000	45,290.00	02	212340-00000	02	290991-00000	Y	
		** Potential Decrease in Fund Balan			0.00						
02	021253	SIMS									
		OLD SIMS SUPPORT	02	212530-00000	31,500.00-	02	218160-00000	02	212530-00000	Y	
		COMPASS FUNCTIONAL ANALYST	02	212530-00000	45,000.00-	02	218160-00000	02	212530-00000	Y	
		** Potential Decrease in Fund Balan			76,500.00-						
02	021257	INTERNET MEDIA SERVICES - AATLT									
		INTERNET MEDIA SER FY12 CAF AL	02	212570-00000	162,644.00-	02	211730-00000	02	212570-00000	Y	
		** Potential Decrease in Fund Balan			162,644.00-						
02	021258	INSTRUCTIONAL TECHNOLOGY									
		HECN FY2012 CAF ALLOCATION	02	212580-00000	2,032,638.00-	02	211730-00000	02	212580-00000	Y	
		** Potential Decrease in Fund Balan			2,032,638.00-						
02	021270	STUDENT LEARNING CENTER									
		FY12 ALLOCATION-BKS-AECN	02	212700-00000	29,000.00-	02	301170-00000	02	212700-00000	Y	
		** Potential Decrease in Fund Balan			29,000.00-						
02	021271	SUMMER ENRICHMENT PROGRAMS									
		FY12 ALLOCATION-BKS-AECN	02	212710-00000	62,000.00-	02	301170-00000	02	212710-00000	Y	
		** Potential Decrease in Fund Balan			62,000.00-						
02	021273	LIBRARY-BOOKSTORE CONCESSIONS									
		LIBRARY MATERIALS	02	212730-00000	22,500.00	02	212730-00000	02	213310-00000	Y	
		FY12 ALLOCATION-BKS-LIBR	02	212730-00000	245,000.00-	02	301170-00000	02	212730-00000	Y	
		** Potential Decrease in Fund Balan			222,500.00-						
02	021277	CARDIOVASCULAR LAB									
		FY 2012 DEBT SERVICE	02	212770-00000	406,205.00	02	212770-00000	02	021277	Y	
		** Potential Increase in Fund Balan			406,205.00						
02	021313	TAMU/BUSH LIBRARY									
		FY12 ALLOCATION-BUSH	02	213130-00000	242,470.00-	02	211080-00000	02	213130-00000	Y	
		** Potential Decrease in Fund Balan			242,470.00-						
02	021331	MED SCIENCES LIBR-BKSTORE CONCES									
		LIBRARY MATERIALS	02	213310-00000	22,500.00-	02	212730-00000	02	213310-00000	Y	
		** Potential Decrease in Fund Balan			22,500.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	021371	INTERNATIONAL FACULTY & SCHOL RE									
		FY12 ALLOCATION-INTL SEV	02	213710-00000	6,111.00-	02	211080-00000	02	213710-00000	Y	
		** Potential Decrease in Fund Balan			6,111.00-						
02	021391	OFFICE OF GRADUATE STUDIES									
		TO 213910 FROM 210270	02	213910-00000	30,000.00-	02	210270-00000	02	213910-00000	Y	
		OGS	02	213910-00000	15,000.00-	02	215580-00000	02	213910-00000	Y	
		** Potential Decrease in Fund Balan			45,000.00-						
02	021405	NEW STUDENT CONFERENCE STUDENT L									
		TO 214050 FROM 210260	02	214050-00000	328,109.00-	02	210260-00000	02	214050-00000	Y	
		** Potential Decrease in Fund Balan			328,109.00-						
02	021445	HONORS PROGRAMS SALES									
		TO 214450 FROM 210270	02	214450-00000	10,000.00-	02	210270-00000	02	214450-00000	Y	
		** Potential Decrease in Fund Balan			10,000.00-						
02	021451	STUDENT ORGANIZATION FINANCE CEN									
		STUDENT ORGANIZATION FINC CTR	02	214510-00000	219,647.00-	02	218060-00000	02	214510-00000	Y	
		** Potential Decrease in Fund Balan			219,647.00-						
02	021453	LIBRARY - STUDENT LIBRARY FEE									
			02	214530-00000	1,088,818.00	02	214530-00000	02	214590-00000	Y	
		** Potential Increase in Fund Balan			1,088,818.00						
02	021459	LIBRARY USE FEE - MSL									
			02	214590-00000	1,088,818.00-	02	214530-00000	02	214590-00000	Y	
		** Potential Decrease in Fund Balan			1,088,818.00-						
02	021508	VISITOR CENTER									
		FY12 ALLOCATION-PIEI	02	215080-00000	72,555.00-	02	211080-00000	02	215080-00000	Y	
		** Potential Decrease in Fund Balan			72,555.00-						
02	021529	CONTRACT ADMINISTRATION									
		GALVESTON ALLOCATION CONTRACTS	02	215290-00000	4,339.00-	02	203390-00000	02	215290-00000	Y	
		FY12 ALLOCATION-CONTRACTS	02	215290-00000	54,811.00-	02	211080-00000	02	215290-00000	Y	
		FY12 EDPS	02	215290-00000	16,916.00	02	215290-00000	02	218410-00000	Y	
		** Potential Decrease in Fund Balan			42,234.00-						
02	021558	GRADUATE STUDENT GOVERNMENT									
		OGS	02	215580-00000	15,000.00	02	215580-00000	02	213910-00000	Y	
		GRADUATE STUDENT COUNCIL	02	215580-00000	96,459.00-	02	218060-00000	02	215580-00000	Y	
		** Potential Decrease in Fund Balan			81,459.00-						
02	021567	TAX CONSULTANT									
		FY12 ALLOCATION-TAX	02	215670-00000	500.00-	02	211080-00000	02	215670-00000	Y	
		** Potential Decrease in Fund Balan			500.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	021568	RESIDENCE HALL ASSOCIATION-SUPPO									
			02	215680-00000	86,700.00-	02	300620-00000	02	215680-00000	Y	
		** Potential Decrease in Fund Balan			86,700.00-						
02	021570	CORPS PROJECT FUND									
			02	215700-00000	3,284.00-	02	300620-00000	02	215700-00000	Y	
		** Potential Decrease in Fund Balan			3,284.00-						
02	021574	CADET CORPS AWARDS & TROPHIES *									
			02	215740-00000	6,100.00-	02	300620-00000	02	215740-00000	Y	
		** Potential Decrease in Fund Balan			6,100.00-						
02	021601	DOF IT SERVICES-IMAGING MAINTENA									
		FY12 EDPS-TAMUG FMS IMAGING	02	216010-00000	14,197.00-	02	202980-00000	02	216010-00000	Y	
		FY12 CAMPUS WIDE IMAGING	02	216010-00000	29,495.00-	02	203390-00000	02	216010-00000	Y	
		FY12 EDPS-IMAGING	02	216010-00000	38,107.00-	02	216920-00000	02	216010-00000	Y	
		EDPS-FUNDING FOR IMAGING	02	216010-00000	140,054.00-	02	218410-00000	02	216010-00000	Y	
		** Potential Decrease in Fund Balan			221,853.00-						
02	021627	TPEG RESIDENT									
		FY12 TPEG-RESIDENT	02	216270-00000	8,237,092.00-	02	011176	02	216270-00000	N	
		** Potential Decrease in Fund Balan			8,237,092.00-						
02	021628	TPEG NON-RESIDENT									
		FY12 TPEG-NON-RESIDENT	02	216280-00000	655,240.00-	02	011176	02	216280-00000	N	
		** Potential Decrease in Fund Balan			655,240.00-						
02	021629	TPEG VET MED RESIDENT									
		FY12 TPEG-RESIDENT VET	02	216290-00000	407,802.00-	02	011176	02	216290-00000	N	
		** Potential Decrease in Fund Balan			407,802.00-						
02	021630	TPEG VET MED NON-RESIDENT									
		FY12 TPEG-NON-RESIDENT VET	02	216300-00000	6,692.00-	02	011176	02	216300-00000	N	
		** Potential Decrease in Fund Balan			6,692.00-						
02	021638	BARNES & NOBLE SCHOLARSHIP FUND									
		FY12 ALLOCATION-BKS-FAID	02	216380-00000	100,000.00-	02	301170-00000	02	216380-00000	Y	
		FY12 ALLOCATION-BKS-FAID	02	216380-00000	250,000.00-	02	301170-00000	02	216380-00000	Y	
		** Potential Decrease in Fund Balan			350,000.00-						
02	021639	PRESIDENTS SCHOLARS - TAMU									
		FY12 ALLOCATION-BKS-UHON	02	216390-00000	103,000.00-	02	301170-00000	02	216390-00000	Y	
		** Potential Decrease in Fund Balan			103,000.00-						
02	021640	TAMU BOOKSTORE STUDY ABROAD SCHO									
		FY12 ALLOCATION-BKS-SABR	02	216400-00000	15,000.00-	02	301170-00000	02	216400-00000	Y	
		** Potential Decrease in Fund Balan			15,000.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	021641	COMMANDANT'S-CORPS SCHOLARSHIPS									
		FY12 ALLOCATION-BDEV-CCOR	02	216410-00000	300,000.00-	02	203810-00000	02	216410-00000	Y	
		FY12 ALLOCATION-BKS-CCOR	02	216410-00000	20,000.00-	02	301170-00000	02	216410-00000	Y	
		** Potential Decrease in Fund Balan			320,000.00-						
02	021664	MSC JORDAN INSTITUTE									
			02	216640-00000	8,254.00	02	216640-00000	02	300460-00000	Y	
		** Potential Increase in Fund Balan			8,254.00						
02	021692	STUDENT FINANCIAL AID									
		FY12 EDPS-IMAGING	02	216920-00000	38,107.00	02	216920-00000	02	216010-00000	Y	
		STUDENT FINANCIAL AID	02	216920-00000	26,000.00-	02	218160-00000	02	216920-00000	Y	
		** Potential Increase in Fund Balan			12,107.00						
02	021699	EMERGENCY TELEPHONES									
		FY12 ALLOCATION-TELEPHONES	02	216990-00000	19,800.00-	02	211080-00000	02	216990-00000	Y	
		** Potential Decrease in Fund Balan			19,800.00-						
02	021725	COMPUTER ACCESS FEES-DISBILITY S									
		ADAPTIVE TECH FY12 CAF ALLOC	02	217250-00000	45,500.00-	02	211730-00000	02	217250-00000	Y	
		** Potential Decrease in Fund Balan			45,500.00-						
02	021742	FAMIS - CIS CHARGES									
		FY12 ALLOCATION-FAMIS	02	217420-00000	891,766.00-	02	211080-00000	02	217420-00000	Y	
		** Potential Decrease in Fund Balan			891,766.00-						
02	021762	SPECIAL CONCESSIONS-PRESIDENT									
		FY12 ALLOCATION-CON-PRES	02	217620-00000	400,000.00-	02	217780-00000	02	217620-00000	Y	
		** Potential Decrease in Fund Balan			400,000.00-						
02	021764	SPECIAL CONCESSIONS-PROVOST									
		FY12 ALLOCATION-CON-PROV	02	217640-00000	57,000.00-	02	217780-00000	02	217640-00000	Y	
		** Potential Decrease in Fund Balan			57,000.00-						
02	021765	SPECIAL CONCESSIONS-DIVISION OF									
		FY12 ALLOCATION-CON-VPAD	02	217650-00000	25,000.00-	02	217780-00000	02	217650-00000	Y	
		** Potential Decrease in Fund Balan			25,000.00-						
02	021766	SPECIAL CONCESSIONS-VP STUDENT A									
		FY12 ALLOCATION-CON-VPSA	02	217660-00000	66,450.00-	02	217780-00000	02	217660-00000	Y	
		** Potential Decrease in Fund Balan			66,450.00-						
02	021767	SPECIAL CONCESSIONS-DIRECTOR MAR									
		FY12 ALLOCATION-CON-PIEI	02	217670-00000	25,000.00-	02	217780-00000	02	217670-00000	Y	
		** Potential Decrease in Fund Balan			25,000.00-						
02	021768	SPECIAL CONCESSIONS-INTERNATIONA									
		FY12 ALLOCATION-CON-APIN	02	217680-00000	40,000.00-	02	217780-00000	02	217680-00000	Y	
		** Potential Decrease in Fund Balan			40,000.00-						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	021769	SPECIAL CONCESSIONS-COMMANDANT									
		FY12 ALLOCATION-CON-CCOR	02	217690-00000	18,000.00-	02	217780-00000	02	217690-00000	Y	
		** Potential Decrease in Fund Balan			18,000.00-						
02	021772	DEPARTMENTAL OPERATING EXP									
		FY12 ALLOCATION-PROV	02	217720-00000	91,773.00-	02	211080-00000	02	217720-00000	Y	
		** Potential Decrease in Fund Balan			91,773.00-						
02	021773	STUDENT LIFE SERVICES									
		STUDENT LIFE	02	217730-00000	970,635.00-	02	218060-00000	02	217730-00000	Y	
		** Potential Decrease in Fund Balan			970,635.00-						
02	021778	SPECIAL CONCESSIONS-RESERVE									
		FY12 ALLOCATION-TAILGATING	02	217780-00000	150,000.00	02	217780-00000	02	202530-00000	Y	
		FY12 ALLOCATION-CON-EDPS	02	217780-00000	21,316.00	02	217780-00000	02	210940-00000	Y	
		FY12 ALLOCATION-CON-ST WELFARE	02	217780-00000	37,000.00	02	217780-00000	02	211240-00000	Y	
		FY12 ALLOCATION-CON-IDIV	02	217780-00000	10,000.00	02	217780-00000	02	212120-00000	Y	
		FY12 ALLOCATION-CON-PRES	02	217780-00000	400,000.00	02	217780-00000	02	217620-00000	Y	
		FY12 ALLOCATION-CON-PROV	02	217780-00000	57,000.00	02	217780-00000	02	217640-00000	Y	
		FY12 ALLOCATION-CON-VPAD	02	217780-00000	25,000.00	02	217780-00000	02	217650-00000	Y	
		FY12 ALLOCATION-CON-VPSA	02	217780-00000	66,450.00	02	217780-00000	02	217660-00000	Y	
		FY12 ALLOCATION-CON-PIEI	02	217780-00000	25,000.00	02	217780-00000	02	217670-00000	Y	
		FY12 ALLOCATION-CON-APIN	02	217780-00000	40,000.00	02	217780-00000	02	217680-00000	Y	
		FY12 ALLOCATION-CON-CCOR	02	217780-00000	18,000.00	02	217780-00000	02	217690-00000	Y	
		FY12 ALLOCATION-CON-VPFN	02	217780-00000	25,000.00	02	217780-00000	02	217810-00000	Y	
		FY12 ALLOCATION-CON-MUSIC	02	217780-00000	43,000.00	02	217780-00000	02	217930-00000	Y	
		FY12 ALLOCATION-CON-BAND	02	217780-00000	10,000.00	02	217780-00000	02	218780-00000	Y	
		FY12 ALLOCATION-USC	02	217780-00000	10,000.00	02	217780-00000	02	218930-00000	Y	
		FY12 ALLOCATION-CON-ATHL	02	217780-00000	200,000.00	02	217780-00000	02	300090-00000	Y	
		FY12 ALLOCATION-CON-FDSV	02	217780-00000	72,370.00	02	217780-00000	02	300210-00000	Y	
		** Potential Increase in Fund Balan			1,210,136.00						
02	021780	MULTICULTURAL SERVICES DEPARTMEN									
		MULTICULTURAL SERVICES	02	217800-00000	996,926.00-	02	218060-00000	02	217800-00000	Y	
		** Potential Decrease in Fund Balan			996,926.00-						
02	021781	SPECIAL CONCESSIONS-VP FINANCE									
		FY12 ALLOCATION-CON-VPFN	02	217810-00000	25,000.00-	02	217780-00000	02	217810-00000	Y	
		** Potential Decrease in Fund Balan			25,000.00-						
02	021786	STUDENT COUNSELING SERVICE									
		STUDENT COUNSELING	02	217860-00000	3,435,366.00-	02	218060-00000	02	217860-00000	Y	
		** Potential Decrease in Fund Balan			3,435,366.00-						
02	021790	INTERNATIONAL STUDENT SERVICES									
		TO 203710 FROM 217900	02	217900-00000	7,500.00	02	217900-00000	02	203710-00000	Y	
		INTL STUDENT SERVICES	02	217900-00000	255,574.00-	02	218060-00000	02	217900-00000	Y	
		** Potential Decrease in Fund Balan			248,074.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	021793	MUSIC COPYRIGHT USE FUND									
		FY12 ALLOCATION-CON-MUSIC	02	217930-00000	43,000.00-	02	217780-00000	02	217930-00000	Y	
		** Potential Decrease in Fund Balan			43,000.00-						
02	021798	VICE PRESIDENT FOR STUDENT AFFAI									
		VP'S OFFICE	02	217980-00000	497,708.00-	02	218060-00000	02	217980-00000	Y	
		** Potential Decrease in Fund Balan			497,708.00-						
02	021799	STUDENT ACTIVITIES									
		STUDENT ACTIVITIES	02	217990-00000	1,975,264.00-	02	218060-00000	02	217990-00000	Y	
		** Potential Decrease in Fund Balan			1,975,264.00-						
02	021800	QATAR CAMPUS - CONTRACT MGMT FEE									
		VICE: QMF ITALY	02	218000-00000	57,206.00	02	218000-00000	02	202090-00000	Y	
		VICE: QMF COSTA RICA SOLTIS	02	218000-00000	180,000.00	02	218000-00000	02	202100-00000	Y	
		VICE: QMF MEXICO CITY CENTER	02	218000-00000	43,206.00	02	218000-00000	02	202110-00000	Y	
		** Potential Increase in Fund Balan			280,412.00						
02	021802	OFFICE OF UNIV ART COLLECTIONS &									
		UNIVERSITY ARTS	02	218020-00000	283,206.00-	02	218060-00000	02	218020-00000	Y	
		FY12 ALLOCATION-BKS-UART	02	218020-00000	84,000.00-	02	301170-00000	02	218020-00000	Y	
		** Potential Decrease in Fund Balan			367,206.00-						
02	021805	STUDENT GOVERNMENT									
		STUDENT GOVERNMENT	02	218050-00000	328,140.00-	02	218060-00000	02	218050-00000	Y	
		** Potential Decrease in Fund Balan			328,140.00-						
02	021806	STUDENT SERVICE FEE									
		GREEK LIFE	02	218060-00000	427,484.00	02	218060-00000	02	200160-00000	Y	
		DISABILITY SERVICES	02	218060-00000	366,097.00	02	218060-00000	02	200170-00000	Y	
		DIVISION IT	02	218060-00000	1,084,875.00	02	218060-00000	02	200670-00000	Y	
		CHORAL ACTIVITIES	02	218060-00000	443,758.00	02	218060-00000	02	201010-00000	Y	
		MSC PROGRAMS	02	218060-00000	2,490,056.00	02	218060-00000	02	203380-00000	Y	
		STUDENT ASSISTANCE SERVICES	02	218060-00000	203,610.00	02	218060-00000	02	203460-00000	Y	
		WOMEN'S RESOURCE CENTER	02	218060-00000	173,122.00	02	218060-00000	02	203790-00000	Y	
		STUDENT FINANCIAL AID	02	218060-00000	1,081,842.00	02	218060-00000	02	210500-00000	Y	
		STUDENT BAND	02	218060-00000	310,046.00	02	218060-00000	02	210660-00000	Y	
		STUDY ABROAD	02	218060-00000	191,052.00	02	218060-00000	02	211220-00000	Y	
		STUDENT ORGANIZATION FINC CTR	02	218060-00000	219,647.00	02	218060-00000	02	214510-00000	Y	
		GRADUATE STUDENT COUNCIL	02	218060-00000	96,459.00	02	218060-00000	02	215580-00000	Y	
		STUDENT LIFE	02	218060-00000	970,635.00	02	218060-00000	02	217730-00000	Y	
		MULTICULTURAL SERVICES	02	218060-00000	996,926.00	02	218060-00000	02	217800-00000	Y	
		STUDENT COUNSELING	02	218060-00000	3,435,366.00	02	218060-00000	02	217860-00000	Y	
		INTL STUDENT SERVICES	02	218060-00000	255,574.00	02	218060-00000	02	217900-00000	Y	
		VP'S OFFICE	02	218060-00000	497,708.00	02	218060-00000	02	217980-00000	Y	
		STUDENT ACTIVITIES	02	218060-00000	1,975,264.00	02	218060-00000	02	217990-00000	Y	
		UNIVERSITY ARTS	02	218060-00000	283,206.00	02	218060-00000	02	218020-00000	Y	

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02	021806	STUDENT SERVICE FEE									
		STUDENT GOVERNMENT	02	218060-00000	328,140.00	02	218060-00000	02	218050-00000	Y	
		STUDENT LIFE STUDIES	02	218060-00000	299,080.00	02	218060-00000	02	218180-00000	Y	
		CHILDREN'S CENTER	02	218060-00000	137,052.00	02	218060-00000	02	218380-00000	Y	
		STUDENT MEDIA	02	218060-00000	22,000.00	02	218060-00000	02	300750-00000	Y	
		** Potential Increase in Fund Balan			16,288,999.00						
02	021816	STUDENT FINANCIAL SERVICES REVEN									
		CONTROLLER	02	218160-00000	143,294.00	02	218160-00000	02	202860-00000	Y	
		ADMISSIONS & RECORDS SUPPORT	02	218160-00000	150,000.00	02	218160-00000	02	210530-00000	Y	
		FEE INSTALLMENT HANDLING	02	218160-00000	210,000.00	02	218160-00000	02	211560-00000	Y	
		OLD SIMS SUPPORT	02	218160-00000	31,500.00	02	218160-00000	02	212530-00000	Y	
		COMPASS FUNCTIONAL ANALYST	02	218160-00000	45,000.00	02	218160-00000	02	212530-00000	Y	
		STUDENT FINANCIAL AID	02	218160-00000	26,000.00	02	218160-00000	02	216920-00000	Y	
		SBS	02	218160-00000	668,021.00	02	218160-00000	02	218200-00000	Y	
		** Potential Increase in Fund Balan			1,273,815.00						
02	021818	STUDENT LIFE STUDIES									
		STUDENT LIFE STUDIES	02	218180-00000	299,080.00-	02	218060-00000	02	218180-00000	Y	
		** Potential Decrease in Fund Balan			299,080.00-						
02	021819	PAYROLL SERVICES									
		GALVESTON ALLOCATION PAYROLL	02	218190-00000	9,388.00-	02	203390-00000	02	218190-00000	Y	
		SYSTEM ALLOCATION PAYROLL	02	218190-00000	46,389.00-	02	203390-00000	02	218190-00000	Y	
		REPLACE AUXILIARY ASSESSMENT	02	218190-00000	50,000.00-	02	203390-00000	02	218190-00000	Y	
		** Potential Decrease in Fund Balan			105,777.00-						
02	021820	STUDENT FINANCIAL SERVICES									
		GALVESTON ALLOCATION SBS	02	218200-00000	26,019.30-	02	203390-00000	02	218200-00000	Y	
		SBS	02	218200-00000	668,021.00-	02	218160-00000	02	218200-00000	Y	
		FY12 ACCT FEES	02	218200-00000	33,800.00	02	218200-00000	02	200300-00000	Y	
		FY12 FMO FEES	02	218200-00000	107,672.00	02	218200-00000	02	210410-00000	Y	
		FY12 EDPS	02	218200-00000	149,187.00	02	218200-00000	02	218410-00000	Y	
		** Potential Decrease in Fund Balan			403,381.30-						
02	021826	AGGIE CARD MAINT									
		FY12 ALLOCATION-INV EARNINGS	02	218260-00000	26,400.00	02	218260-00000	02	211080-00000	Y	
		ID FEE INCOM	02	218260-00000	470,000.00-	02	218300-00000	02	218260-00000	Y	
		** Potential Decrease in Fund Balan			443,600.00-						
02	021830	AGGIE CARD MAINTENANCE REVENUE									
		CONTROLLER ALLOCATION	02	218300-00000	25,000.00	02	218300-00000	02	202860-00000	Y	
		FY12 ALLOCATION-INV EARNINGS	02	218300-00000	135,698.00	02	218300-00000	02	211080-00000	Y	
		ID FEE INCOM	02	218300-00000	470,000.00	02	218300-00000	02	218260-00000	Y	
		** Potential Increase in Fund Balan			630,698.00						
02	021831	ADMINISTRATIVE ALLOWANCE - DIVIS									
		DIVISION OF ADMIN - LOCAL	02	218310-00000	10,000.00	02	218310-00000	02	204290-00000	Y	

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02	021831	ADMINISTRATIVE ALLOWANCE - DIVIS									
		SUSTAINABILITY OPERATIONS	02	218310-00000	35,000.00	02	218310-00000	02	204760-00000	Y	
		FACILITIES SERVICES ADMIN	02	218310-00000	36,000.00	02	218310-00000	02	300060-00000	Y	
		** Potential Increase in Fund Balan			81,000.00						
02	021834	STUDENT FINANCIAL SERVICES									
		FY12 ALLOCATION-SBS	02	218340-00000	28,238.00-	02	211080-00000	02	218340-00000	Y	
		** Potential Decrease in Fund Balan			28,238.00-						
02	021838	CHILDREN'S CENTER - TRA									
		CHILDREN'S CENTER	02	218380-00000	137,052.00-	02	218060-00000	02	218380-00000	Y	
		** Potential Decrease in Fund Balan			137,052.00-						
02	021841	DOF IT SERVICES-LOCAL									
		EIS TRAINING ROOM	02	218410-00000	27,211.00-	02	021841	02	218410-00000	Y	
		EOD/FMO TRAINING ROOMS	02	218410-00000	43,138.00-	02	021841	02	218410-00000	Y	
		FY12 EDPS	02	218410-00000	5,117.00-	02	200300-00000	02	218410-00000	Y	
		FY12 EDPS	02	218410-00000	21,398.00-	02	201050-00000	02	218410-00000	Y	
		FY12 EDPS	02	218410-00000	12,023.00-	02	201060-00000	02	218410-00000	Y	
		FY12 EDPS-FAC FINANCE	02	218410-00000	936.00-	02	202860-00000	02	218410-00000	Y	
		FY12 EDPS-TAMUG FMO CHARGES	02	218410-00000	13,327.00-	02	202980-00000	02	218410-00000	Y	
		GALVESTON ALLOCATION FDCG	02	218410-00000	5,053.00-	02	203390-00000	02	218410-00000	Y	
		FY12 EDPS	02	218410-00000	7,780.00-	02	210320-00000	02	218410-00000	Y	
		FY12 EDPS	02	218410-00000	93,245.00-	02	210410-00000	02	218410-00000	Y	
		FY12 ALLOCATION-EDPS	02	218410-00000	101,765.00-	02	211080-00000	02	218410-00000	Y	
		FY12 EDPS	02	218410-00000	16,916.00-	02	215290-00000	02	218410-00000	Y	
		FY12 EDPS	02	218410-00000	149,187.00-	02	218200-00000	02	218410-00000	Y	
		EDPS CHARGE FOR ACCT SERVICES	02	218410-00000	10,600.00	02	218410-00000	02	200300-00000	Y	
		EDPS-FUNDING FOR IMAGING	02	218410-00000	140,054.00	02	218410-00000	02	216010-00000	Y	
		FY12 EDPS-TIER 1	02	218410-00000	30,000.00-	02	270260-00000	02	218410-00000	Y	
		FY12 EDPS-TIER 2	02	218410-00000	189,744.00-	02	270260-00000	02	218410-00000	Y	
		** Potential Decrease in Fund Balan			566,186.00-						
02	021843	INCOME EQUALIZATION									
		FY12 INCOME EQUALIZATION	02	218430-00000	7,700,000.00	02	218430-00000	02	208270-00000	Y	
		** Potential Increase in Fund Balan			7,700,000.00						
02	021850	FEE INSTALLMENT HANDLING CHARGE									
		SBS INSTALLMENT FEE HANDLING	02	218500-00000	219,000.00	02	218500-00000	02	211560-00000	Y	
		** Potential Increase in Fund Balan			219,000.00						
02	021853	OFFICE OF FACILITIES COORDINATIO									
		FY12 ALLOCATION-FCOR	02	218530-00000	31,816.00-	02	211080-00000	02	218530-00000	Y	
		** Potential Decrease in Fund Balan			31,816.00-						
02	021856	HUB PROGRAM									
		FY12 ALLOCATION-HUBS	02	218560-00000	177,154.00-	02	211080-00000	02	218560-00000	Y	

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02	021856	HUB PROGRAM									
		FY12 ACCT FEES	02	218560-00000	5,000.00	02	218560-00000	02	200300-00000	Y	
		FY12 EDPS-TIER 1	02	218560-00000	5,000.00-	02	270260-00000	02	218560-00000	Y	
		** Potential Decrease in Fund Balan			177,154.00-						
02	021878	AGGIE BAND TRAVEL									
		FY12 ALLOCATION-BAND	02	218780-00000	100,000.00-	02	211080-00000	02	218780-00000	Y	
		FY12 ALLOCATION-CON-BAND	02	218780-00000	10,000.00-	02	217780-00000	02	218780-00000	Y	
		FUNDING FOR TEXAS AGGIE BAND	02	218780-00000	60,000.00-	02	300090-00000	02	218780-00000	Y	
		** Potential Decrease in Fund Balan			170,000.00-						
02	021893	SPECIAL CONCESSIONS - USC									
		FY12 ALLOCATION-USC	02	218930-00000	10,000.00-	02	217780-00000	02	218930-00000	Y	
		** Potential Decrease in Fund Balan			10,000.00-						
02	021908	MAYS MASTERS' PROGRAM FEE									
		ALLOCATION FROM 219080	02	219080-00000	19,200.00	02	219080-00000	02	200020-00000	Y	
		ALLOCATION FROM 219080	02	219080-00000	100,000.00	02	219080-00000	02	200580-00000	Y	
		ALLOCATION FROM 219080	02	219080-00000	26,999.00	02	219080-00000	02	200820-00000	Y	
		ALLOCATION FROM 219080	02	219080-00000	44,503.00	02	219080-00000	02	200830-00000	Y	
		ALLOCATION FROM 219080	02	219080-00000	30,592.00	02	219080-00000	02	200840-00000	Y	
		** Potential Increase in Fund Balan			221,294.00						
02	021930	MSC FORSYTH GALLERIES									
			02	219300-00000	7,119.00	02	219300-00000	02	300460-00000	Y	
		** Potential Increase in Fund Balan			7,119.00						
02	021955	TTVN									
		FY12 ALLOCATION-TTVN	02	219550-00000	481,288.00-	02	211080-00000	02	219550-00000	Y	
		** Potential Decrease in Fund Balan			481,288.00-						
02	021973	SUMMER CAMPS									
		FY12 ALLOCATION-CAMPS	02	219730-00000	29,876.00-	02	211080-00000	02	219730-00000	Y	
		** Potential Decrease in Fund Balan			29,876.00-						
02	022515	INSTRUCTIONAL ENH/EQUIP FEE ARCH									
		LAUP IEEF	02	225150-00000	135,068.00	02	225150-00000	02	226000-00000	Y	
		COSC IEEF	02	225150-00000	158,814.00	02	225150-00000	02	226010-00000	Y	
		ARCH IEEF	02	225150-00000	165,945.00	02	225150-00000	02	226020-00000	Y	
		VIZA IEEF	02	225150-00000	140,173.00	02	225150-00000	02	226160-00000	Y	
		** Potential Increase in Fund Balan			600,000.00						
02	022520	INSTRUCTIONAL ENH/EQUIP FEE-LIB									
		ANTH	02	225200-00000	24,000.00	02	225200-00000	02	225210-00000	Y	
		ECON	02	225200-00000	80,000.00	02	225200-00000	02	225220-00000	Y	
		ENGL	02	225200-00000	235,000.00	02	225200-00000	02	225230-00000	Y	
		HIST	02	225200-00000	85,000.00	02	225200-00000	02	225240-00000	Y	

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02	022520	INSTRUCTIONAL ENH/EQUIP FEE-LIB									
		PHIL	02	225200-00000	150,000.00	02	225200-00000	02	225270-00000	Y	
		POLS	02	225200-00000	135,000.00	02	225200-00000	02	225280-00000	Y	
		PSYC	02	225200-00000	165,000.00	02	225200-00000	02	225290-00000	Y	
		SOCI	02	225200-00000	60,000.00	02	225200-00000	02	225300-00000	Y	
		COMM	02	225200-00000	150,000.00	02	225200-00000	02	225310-00000	Y	
		JOUR	02	225200-00000	5,000.00	02	225200-00000	02	225310-22525	Y	
		PERF	02	225200-00000	360,000.00	02	225200-00000	02	225320-00000	Y	
		HISP	02	225200-00000	95,000.00	02	225200-00000	02	225890-00000	Y	
		EURO	02	225200-00000	50,000.00	02	225200-00000	02	225900-00000	Y	
		INTS	02	225200-00000	3,000.00	02	225200-00000	02	225930-00000	Y	
		WGST	02	225200-00000	5,000.00	02	225200-00000	02	225940-00000	Y	
		AALO	02	225200-00000	19,000.00	02	225200-00000	02	226130-00000	Y	
		FILM	02	225200-00000	10,000.00	02	225200-00000	02	226210-00000	Y	
		** Potential Increase in Fund Balan			1,631,000.00						
02	022521	INSTRUCTIONAL ENH/EQUIP FEE-ANTH									
		ANTH	02	225210-00000	24,000.00-	02	225200-00000	02	225210-00000	Y	
		** Potential Decrease in Fund Balan			24,000.00-						
02	022522	INSTRUCTIONAL ENH/EQUIP FEE-ECON									
		ECON	02	225220-00000	80,000.00-	02	225200-00000	02	225220-00000	Y	
		** Potential Decrease in Fund Balan			80,000.00-						
02	022523	INSTRUCTIONAL ENH/EQUIP FEE-ENGL									
		ENGL	02	225230-00000	235,000.00-	02	225200-00000	02	225230-00000	Y	
		** Potential Decrease in Fund Balan			235,000.00-						
02	022524	INSTRUCTIONAL ENH/EQUIP FEE-HIST									
		HIST	02	225240-00000	85,000.00-	02	225200-00000	02	225240-00000	Y	
		** Potential Decrease in Fund Balan			85,000.00-						
02	022527	INSTRUCTIONAL ENH/EQUIP FEE-PHIL									
		PHIL	02	225270-00000	150,000.00-	02	225200-00000	02	225270-00000	Y	
		** Potential Decrease in Fund Balan			150,000.00-						
02	022528	INSTRUCTIONAL ENH/EQUIP FEE-POL									
		POLS	02	225280-00000	135,000.00-	02	225200-00000	02	225280-00000	Y	
		** Potential Decrease in Fund Balan			135,000.00-						
02	022529	INSTRUCTIONAL ENH/EQUIP FEE-PSYC									
		PSYC	02	225290-00000	165,000.00-	02	225200-00000	02	225290-00000	Y	
		** Potential Decrease in Fund Balan			165,000.00-						
02	022530	INSTRUCTIONAL ENH/EQUIP FEE-SOCI									
		SOCI	02	225300-00000	60,000.00-	02	225200-00000	02	225300-00000	Y	
		** Potential Decrease in Fund Balan			60,000.00-						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	022531	INSTRUCTIONAL ENH/EQUIP FEE-COMM									
		COMM	02	225310-00000	150,000.00-	02	225200-00000	02	225310-00000	Y	
		JOUR	02	225310-22525	5,000.00-	02	225200-00000	02	225310-22525	Y	
		** Potential Decrease in Fund Balan			155,000.00-						
02	022532	INSTRUCTIONAL ENH/EQUIP FEE-PERF									
		PERF	02	225320-00000	360,000.00-	02	225200-00000	02	225320-00000	Y	
		** Potential Decrease in Fund Balan			360,000.00-						
02	022534	INSTRUCTIONAL ENH/EQUIP FEE-SCIE									
		IEEF-BIOL	02	225340-00000	812,168.00	02	225340-00000	02	225350-00000	Y	
		IEEF-CHEM	02	225340-00000	1,314,660.00	02	225340-00000	02	225360-00000	Y	
		IEEF-PHYS	02	225340-00000	582,766.00	02	225340-00000	02	225370-00000	Y	
		IEEF-STAT	02	225340-00000	553,351.00	02	225340-00000	02	225380-00000	Y	
		IEEF-MATH	02	225340-00000	1,119,511.00	02	225340-00000	02	225390-00000	Y	
		** Potential Increase in Fund Balan			4,382,456.00						
02	022535	INSTRUCTIONAL ENH/EQUIP FEE-BIOL									
		IEEF-BIOL	02	225350-00000	812,168.00-	02	225340-00000	02	225350-00000	Y	
		** Potential Decrease in Fund Balan			812,168.00-						
02	022536	INSTRUCTIONAL ENH/EQUIP FEE-CHEM									
		IEEF-CHEM	02	225360-00000	1,314,660.00-	02	225340-00000	02	225360-00000	Y	
		** Potential Decrease in Fund Balan			1,314,660.00-						
02	022537	INSTRUCTIONAL ENH/EQUIP FEE-PHYS									
		IEEF-PHYS	02	225370-00000	582,766.00-	02	225340-00000	02	225370-00000	Y	
		** Potential Decrease in Fund Balan			582,766.00-						
02	022538	INSTRUCTIONAL ENH/EQUIP FEE-STAT									
		IEEF-STAT	02	225380-00000	553,351.00-	02	225340-00000	02	225380-00000	Y	
		** Potential Decrease in Fund Balan			553,351.00-						
02	022539	INSTRUCTIONAL ENH/EQUIP FEE-MATH									
		IEEF-MATH	02	225390-00000	1,119,511.00-	02	225340-00000	02	225390-00000	Y	
		** Potential Decrease in Fund Balan			1,119,511.00-						
02	022589	INSTRUCTIONAL ENH/EQUIP FEE - HI									
		HISP	02	225890-00000	95,000.00-	02	225200-00000	02	225890-00000	Y	
		** Potential Decrease in Fund Balan			95,000.00-						
02	022590	INSTRUCTIONAL ENH/EQUIP FEE - EU									
		EURO	02	225900-00000	50,000.00-	02	225200-00000	02	225900-00000	Y	
		** Potential Decrease in Fund Balan			50,000.00-						
02	022593	INSTRUCTIONAL ENH/EQUIP FEE - IN									
		INTS	02	225930-00000	3,000.00-	02	225200-00000	02	225930-00000	Y	
		** Potential Decrease in Fund Balan			3,000.00-						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	022594	INSTRUCTIONAL ENH/EQUIP FEE-WMST									
		WGST	02	225940-00000	5,000.00-	02	225200-00000	02	225940-00000	Y	
		** Potential Decrease in Fund Balan			5,000.00-						
02	022600	LAUP INSTRUCTIONAL ENH/EQUIP FEE									
		LAUP IEEF	02	226000-00000	135,068.00-	02	225150-00000	02	226000-00000	Y	
		** Potential Decrease in Fund Balan			135,068.00-						
02	022601	COSC INSTRUCTINAL ENH/EQUIP FEE									
		COSC IEEF	02	226010-00000	158,814.00-	02	225150-00000	02	226010-00000	Y	
		** Potential Decrease in Fund Balan			158,814.00-						
02	022602	ARCH-INSTRUCTIONAL ENH/EQUIP FEE									
		ARCH IEEF	02	226020-00000	165,945.00-	02	225150-00000	02	226020-00000	Y	
		** Potential Decrease in Fund Balan			165,945.00-						
02	022613	INSTRUCTIONAL ENH/EQUIP FEE - AR									
		AALO	02	226130-00000	19,000.00-	02	225200-00000	02	226130-00000	Y	
		** Potential Decrease in Fund Balan			19,000.00-						
02	022616	VISUALIZATION-INSTRUCTION EHN/EQ									
		VIZA IEEF	02	226160-00000	140,173.00-	02	225150-00000	02	226160-00000	Y	
		** Potential Decrease in Fund Balan			140,173.00-						
02	022621	INSTRUCTIONAL ENH/EQUIP FEE-FILM									
		FILM	02	226210-00000	10,000.00-	02	225200-00000	02	226210-00000	Y	
		** Potential Decrease in Fund Balan			10,000.00-						
02	023000	IDC FUNDS									
			02	230001-00000	6,767,098.00	02	230001-00000	02	230010-00000	Y	
			02	230002-00000	474,376.00	02	230002-00000	02	230010-00000	Y	
			02	230003-00000	2,532,862.00	02	230003-00000	02	230010-00000	Y	
			02	230004-00000	7,128,486.00	02	230004-00000	02	230010-00000	Y	
			02	230010-00000	6,767,098.00-	02	230001-00000	02	230010-00000	Y	
			02	230010-00000	474,376.00-	02	230002-00000	02	230010-00000	Y	
			02	230010-00000	2,532,862.00-	02	230003-00000	02	230010-00000	Y	
			02	230010-00000	7,128,486.00-	02	230004-00000	02	230010-00000	Y	
			02	230010-00000	6,171,099.00	02	230010-00000	02	230011-00000	Y	
			02	230010-00000	3,787,618.00	02	230010-00000	02	230012-00000	Y	
			02	230010-00000	477,300.00	02	230010-00000	02	230014-00000	Y	
			02	230010-00000	176,697.00	02	230010-00000	02	230015-00000	Y	
			02	230010-00000	1,679,489.00	02	230010-00000	02	230017-00000	Y	
			02	230010-00000	1,209,142.00	02	230010-00000	02	230027-00000	Y	
			02	230010-00000	479,767.00	02	230010-00000	02	230170-00000	Y	
			02	230011-00000	6,171,099.00-	02	230010-00000	02	230011-00000	Y	
			02	230012-00000	3,787,618.00-	02	230010-00000	02	230012-00000	Y	
			02	230014-00000	477,300.00-	02	230010-00000	02	230014-00000	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	023000	IDC FUNDS									
			02	230015-00000	176,697.00-	02	230010-00000	02	230015-00000	Y	
			02	230017-00000	1,679,489.00-	02	230010-00000	02	230017-00000	Y	
			02	230027-00000	1,209,142.00-	02	230010-00000	02	230027-00000	Y	
			02	230170-00000	479,767.00-	02	230010-00000	02	230170-00000	Y	
		** Potential Decrease in Fund Balan			0.00						
02	023800	DT - CAPITAL									
		FY12 REVENUES-DT CAPITAL	02	238000-00000	21,334,012.00	02	238000-00000	02	024000	Y	
		** Potential Increase in Fund Balan			21,334,012.00						
02	023801	DT - OPERATING									
		FY12 REVENUES-DT OPERATING	02	238010-00000	132,594,780.00	02	238010-00000	02	024000	Y	
		** Potential Increase in Fund Balan			132,594,780.00						
02	023802	DIFFERENTIAL TUITION NON-RESIDEN									
		FY12 REVENUES-NR DIFF TUI	02	238020-00000	3,556,246.00	02	238020-00000	02	024000	Y	
		** Potential Increase in Fund Balan			3,556,246.00						
02	023810	DIFFERENTIAL TUITION MAYS BUSINE									
		FY12 DIFF TUI-MAYS	02	238100-00000	2,706,528.00	02	238100-00000	02	239001-00000	Y	
		FY12 DIFF TUI-MAYS	02	238100-00000	513,099.00	02	238100-00000	02	239099-00000	Y	
		** Potential Increase in Fund Balan			3,219,627.00						
02	023811	DIFFERENTIAL TUITION DE - BUSH									
		FY12 DIFF TUI DE-BUSH	02	238110-00000	788,131.00	02	238110-00000	02	239034-00000	Y	
		FY12 DIFF TUI DE-BUSH	02	238110-00000	116,570.00	02	238110-00000	02	239097-00000	Y	
		** Potential Increase in Fund Balan			904,701.00						
02	023812	DIFFERENTIAL TUITION DE - MAYS									
		FY12 DIFF TUI DE-MAYS	02	238120-00000	100,416.00	02	238120-00000	02	239011-00000	Y	
		** Potential Increase in Fund Balan			100,416.00						
02	023813	DIFFERENTIAL TUITION DE - CLEN									
		FY12 DIFF TUI DE-CLEN	02	238130-00000	739,500.00	02	238130-00000	02	239012-00000	Y	
		FY12-DIFF TUI DE-CLEN	02	238130-00000	25,500.00	02	238130-00000	02	239095-00000	Y	
		** Potential Increase in Fund Balan			765,000.00						
02	023814	DIFFERENTIAL TUITION DE - SCIENC									
		FY12 DIFF TUI DE-CLSC	02	238140-00000	183,462.00	02	238140-00000	02	239017-00000	Y	
		FY12 DIFF TUI DE-CLSC	02	238140-00000	10,971.00	02	238140-00000	02	239094-00000	Y	
		** Potential Increase in Fund Balan			194,433.00						
02	023815	DIFFERENTIAL TUITION DE - AG									
		FY12 DIFF TUI DE-CLAG	02	238150-00000	73,700.00	02	238150-00000	02	239035-00000	Y	
		FY12 DIFF TUI DE-CLAG	02	238150-00000	9,600.00	02	238150-00000	02	239098-00000	Y	
		** Potential Increase in Fund Balan			83,300.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	023816	DIFFERENTIAL TUITION DE - EDUC									
		FY12 DES TUI DE-EDUC	02	238160-00000	523,935.00	02	238160-00000	02	239029-00000	Y	
		FY12 DES TUI DE-EDUC	02	238160-00000	77,650.00	02	238160-00000	02	239096-00000	Y	
		** Potential Increase in Fund Balan			601,585.00						
02	023818	DIFFERENTIAL TUITION - CLAR									
		FY12 DIFF TUI-CLAR	02	238180-00000	428,220.00	02	238180-00000	02	239037-00000	Y	
		FY12 DIFF TUI-FAID	02	238180-00000	114,420.00	02	238180-00000	02	239093-00000	Y	
		** Potential Increase in Fund Balan			542,640.00						
02	023819	DIFFERENTIAL TUITION - CLAG									
		FY12 DIFF TUI-CLAG	02	238190-00000	176,400.00	02	238190-00000	02	239091-00000	Y	
		FY12 DIFF TUI-FAID	02	238190-00000	59,200.00	02	238190-00000	02	239098-00000	Y	
		** Potential Increase in Fund Balan			235,600.00						
02	023820	DIFFERENTIAL TUITION - CLEN									
		FY12 DIFF TUI-CLEN	02	238200-00000	4,682,020.00	02	238200-00000	02	239090-00000	Y	
		FY12 DIFF TUI-FAID	02	238200-00000	848,460.00	02	238200-00000	02	239095-00000	Y	
		** Potential Increase in Fund Balan			5,530,480.00						
02	023900	DIFFERENTIAL TUITION MAYS BUSINE									
		FY12 DIFF TUI-MAYS	02	239001-00000	2,706,528.00-	02	238100-00000	02	239001-00000	Y	
		FY12 DIFF TUI DE-MAYS	02	239011-00000	100,416.00-	02	238120-00000	02	239011-00000	Y	
		MGMT SAUDI MASTER'S PGM ALLOC	02	239011-00000	77,262.00	02	239011-00000	02	239100-00000	Y	
		FY12 DIFF TUI-MAYS	02	239099-00000	513,099.00-	02	238100-00000	02	239099-00000	Y	
		MGMT SAUDI MASTER'S PGM ALLOC	02	239100-00000	77,262.00-	02	239011-00000	02	239100-00000	Y	
		** Potential Decrease in Fund Balan			3,320,043.00-						
02	023901	DIFFERENTIAL TUITION - BUSH									
		FY12 DIFF TUI DE-BUSH	02	239034-00000	788,131.00-	02	238110-00000	02	239034-00000	Y	
		FY12 DIFF TUI DE-BUSH	02	239097-00000	116,570.00-	02	238110-00000	02	239097-00000	Y	
		** Potential Decrease in Fund Balan			904,701.00-						
02	023902	DIFFERENTIAL TUITION - ENGINEERI									
		FY12 DIFF TUI DE-CLEN	02	239012-00000	739,500.00-	02	238130-00000	02	239012-00000	Y	
		FY12 DIFF TUI-CLEN	02	239090-00000	4,682,020.00-	02	238200-00000	02	239090-00000	Y	
		FY12-DIFF TUI DE-CLEN	02	239095-00000	25,500.00-	02	238130-00000	02	239095-00000	Y	
		FY12 DIFF TUI-FAID	02	239095-00000	848,460.00-	02	238200-00000	02	239095-00000	Y	
		** Potential Decrease in Fund Balan			6,295,480.00-						
02	023903	DIFFERENTIAL TUITION - SCIENCE									
		FY12 DIFF TUI DE-CLSC	02	239017-00000	183,462.00-	02	238140-00000	02	239017-00000	Y	
		FY12 DIFF TUI DE-CLSC	02	239094-00000	10,971.00-	02	238140-00000	02	239094-00000	Y	
		** Potential Decrease in Fund Balan			194,433.00-						
02	023904	DIFFERENTIAL TUITION - AG									
		FY12 DIFF TUI DE-CLAG	02	239035-00000	73,700.00-	02	238150-00000	02	239035-00000	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	023904	DIFFERENTIAL TUITION - AG									
		FY12 DIFF TUI-CLAG	02	239091-00000	176,400.00-	02	238190-00000	02	239091-00000	Y	
		FY12 ALLOC-DIFF TUI CLAG	02	239091-00000	176,400.00	02	239091-00000	02	239101-00000	Y	
		FY12 DIFF TUI DE-CLAG	02	239098-00000	9,600.00-	02	238150-00000	02	239098-00000	Y	
		FY12 DIFF TUI-FAID	02	239098-00000	59,200.00-	02	238190-00000	02	239098-00000	Y	
		FY12 ALLOC-DIFF TUI CLAG	02	239101-00000	176,400.00-	02	239091-00000	02	239101-00000	Y	
		** Potential Decrease in Fund Balan			318,900.00-						
02	023905	DIFFERENTIAL TUITION - EDUCATION									
		FY12 DES TUI DE-EDUC	02	239029-00000	523,935.00-	02	238160-00000	02	239029-00000	Y	
		EAHR - FY12	02	239029-00000	99,348.00	02	239029-00000	02	239030-00000	Y	
		EPSY - FY12	02	239029-00000	125,950.00	02	239029-00000	02	239031-00000	Y	
		HLKN - FY12	02	239029-00000	10,539.00	02	239029-00000	02	239032-00000	Y	
		TLAC - FY12	02	239029-00000	207,820.00	02	239029-00000	02	239033-00000	Y	
		EAHR - FY12	02	239030-00000	99,348.00-	02	239029-00000	02	239030-00000	Y	
		EPSY - FY12	02	239031-00000	125,950.00-	02	239029-00000	02	239031-00000	Y	
		HLKN - FY12	02	239032-00000	10,539.00-	02	239029-00000	02	239032-00000	Y	
		TLAC - FY12	02	239033-00000	207,820.00-	02	239029-00000	02	239033-00000	Y	
		FY12 DES TUI DE-EDUC	02	239096-00000	77,650.00-	02	238160-00000	02	239096-00000	Y	
		** Potential Decrease in Fund Balan			601,585.00-						
02	023907	DIFFERENTIAL TUITION - CLAR									
		FY12 DIFF TUI-CLAR	02	239037-00000	428,220.00-	02	238180-00000	02	239037-00000	Y	
		FY12 DIFF TUI-FAID	02	239093-00000	114,420.00-	02	238180-00000	02	239093-00000	Y	
		** Potential Decrease in Fund Balan			542,640.00-						
02	024000	DT DESIGNATED FUNDS									
		FY12 ALLOCATION-PR	02	240001-00000	1,219,679.00-	02	024000	02	240001-00000	Y	
		FY12 ALLOCATION-DEV FDN	02	240001-00000	166,500.00	02	240001-00000	02	240053-00000	Y	
		FY12 ALLOCATION-ADV	02	240001-00000	258,884.00	02	240001-00000	02	240183-00000	Y	
		FY12 ALLOCATION-GOVT	02	240001-00000	291,648.00	02	240001-00000	02	248024-00000	Y	
		FY12 ALLOCATION-AA	02	240002-00000	64,026,998.00-	02	024000	02	240002-00000	Y	
		AMP- TEACH/LEARN	02	240002-00000	25,000.00	02	240002-00000	02	240105-00000	Y	
		UA: FRESHMAN CONVOCATION	02	240002-00000	20,000.00	02	240002-00000	02	240175-00000	Y	
		IT: FACULTY WORKSTATION PGM	02	240002-00000	213,167.00	02	240002-00000	02	240185-00000	Y	
		DIV: OPERATIONS	02	240002-00000	195,863.00	02	240002-00000	02	240193-00000	Y	
		VICE: OOIA OPERATIONS	02	240002-00000	49,929.00	02	240002-00000	02	240197-00000	Y	
		VICE: MEX CITY OPERATIONS	02	240002-00000	265,441.00	02	240002-00000	02	240198-00000	Y	
		VICE: INT'L PROGRAMS	02	240002-00000	92,811.00	02	240002-00000	02	240204-00000	Y	
		AS: STUDENT FINANCIAL AID	02	240002-00000	321,338.00	02	240002-00000	02	240210-00000	Y	
		AS: ADMISSIONS/RECORDS	02	240002-00000	604,725.00	02	240002-00000	02	240218-00000	Y	
		AGRICULTURE	02	240002-00000	1,678,228.00	02	240002-00000	02	241091-00000	Y	
		ARCHITECTURE	02	240002-00000	995,984.00	02	240002-00000	02	241190-00000	Y	
		MAYS BUSINESS	02	240002-00000	864,488.00	02	240002-00000	02	241290-00000	Y	
		EDUCATION	02	240002-00000	952,344.00	02	240002-00000	02	241390-00000	Y	
		ENGINEERING	02	240002-00000	3,662,815.00	02	240002-00000	02	241414-00000	Y	
		GEOSCIENCES	02	240002-00000	1,033,172.00	02	240002-00000	02	241590-00000	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	024000	DT DESIGNATED FUNDS									
		DOF: CALLALOO	02	240002-00000	22,480.00	02	240002-00000	02	241620-00000	Y	
		LIBERAL ARTS	02	240002-00000	3,358,732.00	02	240002-00000	02	241790-00000	Y	
		SCIENCE	02	240002-00000	2,272,278.00	02	240002-00000	02	241890-00000	Y	
		PROVOST: DEPT'L RESERVE	02	240002-00000	9,324.00	02	240002-00000	02	241901-00000	Y	
		VICE: STUDY ABROAD OPERATIONS	02	240002-00000	17,895.00	02	240002-00000	02	241905-00000	Y	
		DOF: FACULTY SENATE	02	240002-00000	14,350.00	02	240002-00000	02	241911-00000	Y	
		ARCH: ACAD FOR VIS & PERF ART	02	240002-00000	45,000.00	02	240002-00000	02	241912-00000	Y	
		SCIENCE: TELECOMMUNICATIONS	02	240002-00000	31,810.00	02	240002-00000	02	241944-00000	Y	
		DOF: FACULTY PROGRAMS	02	240002-00000	61,000.00	02	240002-00000	02	241946-00000	Y	
		WOODLANDS UNIVERISTY CENTER	02	240002-00000	100,000.00	02	240002-00000	02	241949-00000	Y	
		VICE: VPGL	02	240002-00000	33,135.00	02	240002-00000	02	241992-00000	Y	
		IT: ACADEMIC USE OF COMPUTER	02	240002-00000	497,936.00	02	240002-00000	02	242001-00000	Y	
		OFFICE FURNITURE & LAB EQUIPMT	02	240002-00000	73,135.00	02	240002-00000	02	242022-00000	Y	
		SCIENCE: MOLECULAR	02	240002-00000	3,181.00	02	240002-00000	02	242033-00000	Y	
		DOF: CENTER FOR TEACHING EXCEL	02	240002-00000	5,000.00	02	240002-00000	02	242035-00000	Y	
		AVP EXTERNAL AFFAIRS (AMP)	02	240002-00000	24,999.00	02	240002-00000	02	242037-00000	Y	
		DOF: DEAN OF FACULTIES OPERATI	02	240002-00000	65,750.00	02	240002-00000	02	242090-00000	Y	
		UA: OFFICE OF GRAD STUDIES	02	240002-00000	47,549.00	02	240002-00000	02	242091-00000	Y	
		UA: ASSOC PROV FOR UGRAD STUD	02	240002-00000	205,000.00	02	240002-00000	02	242092-00000	Y	
		UA: GEN ACAD PGM	02	240002-00000	480,848.00	02	240002-00000	02	242093-00000	Y	
		UA: AGGIE ACCESS	02	240002-00000	114,910.00	02	240002-00000	02	242094-00000	Y	
		VICE: AGGIE HONOR SYSTEM	02	240002-00000	59,739.00	02	240002-00000	02	242095-00000	Y	
		BUSH	02	240002-00000	250,000.00	02	240002-00000	02	242200-00000	Y	
		VET MED: COLLEGE	02	240002-00000	556,800.00	02	240002-00000	02	242301-00000	Y	
		VET MED: HOSPITAL	02	240002-00000	4,815,411.00	02	240002-00000	02	242303-00000	Y	
		VET MED: PROFESSIONAL	02	240002-00000	200,000.00	02	240002-00000	02	242405-00000	Y	
		AS: FINANCIAL AID FLEXIBLE TUI	02	240002-00000	13,507,662.00	02	240002-00000	02	243504-00000	Y	
		AS: FINANCIAL AID FLEXIBLE TUI	02	240002-00000	1,100,000.00	02	240002-00000	02	243506-00000	Y	
		GS: GRADUATE FELLOWSHIPS	02	240002-00000	1,272,422.00	02	240002-00000	02	246000-00000	Y	
		UA: HONORS PROGRAM	02	240002-00000	138,927.00	02	240002-00000	02	246004-00000	Y	
		AS: ACADEMIC SCHOLARSHIP ENH	02	240002-00000	3,201,913.00	02	240002-00000	02	246034-00000	Y	
		GS: ENHANCEMENT OF GRAD STUDIE	02	240002-00000	719,590.00	02	240002-00000	02	246798-00000	Y	
		AS: UGRAD SCHOLARSHIPS	02	240002-00000	9,141,099.00	02	240002-00000	02	248001-00000	Y	
		GS: GRAD DIVERSITY FELLOWSHIPS	02	240002-00000	1,149,125.00	02	240002-00000	02	248006-00000	Y	
		GS: GRAD STUDENT SUPPORT	02	240002-00000	9,092,575.00	02	240002-00000	02	248010-00000	Y	
		PROV: SWAP BUDG REDUCTION	02	240002-00000	495.00-	02	240204-00000	02	240002-00000	Y	
		RETURN OF FAS FUNDING TO PROV	02	240002-00000	20,000.00-	02	240724-00000	02	240002-00000	Y	
		FY12 ALLOCATION-FN	02	240003-00000	30,044,565.00-	02	024000	02	240003-00000	Y	
		FY12 ALLOCATION-UTILITIES	02	240003-00000	30,017,913.00	02	240003-00000	02	240008-00000	Y	
		FY12 ALLOCATION-EDPS	02	240003-00000	26,652.00	02	240003-00000	02	240043-00000	Y	
		FY12 ALLOCATION-UTILITIES	02	240008-00000	30,017,913.00-	02	240003-00000	02	240008-00000	Y	
		FY12 ALLOCATION-SAFETY	02	240012-00000	158,804.00-	02	240055-00000	02	240012-00000	Y	
		FY12 ALLOCATION-UREC S	02	240013-00000	842,525.00-	02	240055-00000	02	240013-00000	Y	
		FY12 ALLOCATION-REPAIRS	02	240017-00000	1,288,514.00-	02	240055-00000	02	240017-00000	Y	
		FY12 ALLOCATION-LANDSCAPE	02	240018-00000	247,228.00-	02	240055-00000	02	240018-00000	Y	
		FY12 ALLOCATION-CUST	02	240019-00000	1,042,206.00-	02	240055-00000	02	240019-00000	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	024000	DT DESIGNATED FUNDS									
		FY12 ALLOCATION-AMP	02	240041-00000	2,669,385.00	02	240041-00000	02	242036-00000	Y	
		FY12 ALLOCATION-UNIV	02	240041-00000	3,269,385.00-	02	243507-00000	02	240041-00000	Y	
		FY12 ALLOCATION-EDPS	02	240043-00000	26,652.00-	02	240003-00000	02	240043-00000	Y	
		FY12 ALLOCATION-EHSD	02	240052-00000	2,083,748.00-	02	240055-00000	02	240052-00000	Y	
		FY12 ALLOCATION-DEV FDN	02	240053-00000	166,500.00-	02	240001-00000	02	240053-00000	Y	
		FY12 ALLOCATION-COPS	02	240054-00000	4,960,486.00-	02	240055-00000	02	240054-00000	Y	
		FY12 ALLOCATION-AD	02	240055-00000	11,747,518.00-	02	024000	02	240055-00000	Y	
		FY12 ALLOCATION-SAFETY	02	240055-00000	158,804.00	02	240055-00000	02	240012-00000	Y	
		FY12 ALLOCATION-UREC S	02	240055-00000	842,525.00	02	240055-00000	02	240013-00000	Y	
		FY12 ALLOCATION-REPAIRS	02	240055-00000	1,288,514.00	02	240055-00000	02	240017-00000	Y	
		FY12 ALLOCATION-LANDSCAPE	02	240055-00000	247,228.00	02	240055-00000	02	240018-00000	Y	
		FY12 ALLOCATION-CUST	02	240055-00000	1,042,206.00	02	240055-00000	02	240019-00000	Y	
		FY12 ALLOCATION-EHSD	02	240055-00000	2,083,748.00	02	240055-00000	02	240052-00000	Y	
		FY12 ALLOCATION-COPS	02	240055-00000	4,960,486.00	02	240055-00000	02	240054-00000	Y	
		FY12 ALLOCATION-FCOR	02	240055-00000	33,839.00	02	240055-00000	02	240187-00000	Y	
		FY12 ALLOCATION-FACILITIES	02	240055-00000	580,246.00	02	240055-00000	02	240714-00000	Y	
		FY12 ALLOCATION-HAZ WASTE	02	240055-00000	217,142.00	02	240055-00000	02	242509-00000	Y	
		FY12 ALLOCATION-TASK FORCE	02	240055-00000	125,060.00	02	240055-00000	02	243512-00000	Y	
		FY12 ALLOCATION-MINOR MOD	02	240055-00000	167,720.00	02	240055-00000	02	243601-00000	Y	
		AMP- TEACH/LEARN	02	240105-00000	25,000.00-	02	240002-00000	02	240105-00000	Y	
		DOF: CENTER FOR TEACHING EXCEL	02	240105-00000	25,000.00	02	240105-00000	02	248401-00000	Y	
		UA: FRESHMAN CONVOCATION	02	240175-00000	20,000.00-	02	240002-00000	02	240175-00000	Y	
		FY12 ALLOCATION-ADV	02	240183-00000	258,884.00-	02	240001-00000	02	240183-00000	Y	
		IT: FACULTY WORKSTATION PGM	02	240185-00000	213,167.00-	02	240002-00000	02	240185-00000	Y	
		FY12 ALLOCATION-FCOR	02	240187-00000	33,839.00-	02	240055-00000	02	240187-00000	Y	
		DIV: OPERATIONS	02	240193-00000	195,863.00-	02	240002-00000	02	240193-00000	Y	
		VICE: OOIA OPERATIONS	02	240197-00000	49,929.00-	02	240002-00000	02	240197-00000	Y	
		VICE: MEX CITY OPERATIONS	02	240198-00000	265,441.00-	02	240002-00000	02	240198-00000	Y	
		EU	02	240722-00000	15,883.00-	02	240204-00000	02	240722-00000	Y	
		IPA	02	240723-00000	29,500.00-	02	240204-00000	02	240723-00000	Y	
		OLAP	02	240724-00000	39,950.00-	02	240204-00000	02	240724-00000	Y	
		RETURN OF FAS FUNDING TO PROV	02	240724-00000	20,000.00	02	240724-00000	02	240002-00000	Y	
		FY12 ALLOCATION-MC	02	240727-00000	1,000,000.00-	02	024000	02	240727-00000	Y	
		** Potential Decrease in Fund Balan			44,422,292.00-						
02	024020	DT DESGN FDS - STUDENT SERVICES									
		VICE: INT'L PROGRAMS	02	240204-00000	92,811.00-	02	240002-00000	02	240204-00000	Y	
		PROV: SWAP BUDG REDUCTION	02	240204-00000	495.00	02	240204-00000	02	240002-00000	Y	
		PROVOST BUSINESS OFFICE	02	240204-00000	4,983.00	02	240204-00000	02	240292-00000	Y	
		EU	02	240204-00000	15,883.00	02	240204-00000	02	240722-00000	Y	
		IPA	02	240204-00000	29,500.00	02	240204-00000	02	240723-00000	Y	
		OLAP	02	240204-00000	39,950.00	02	240204-00000	02	240724-00000	Y	
		VPGL	02	240204-00000	2,000.00	02	240204-00000	02	241992-00000	Y	
		FY12 ALLOCATION-SS	02	240205-00000	543,061.00-	02	024000	02	240205-00000	Y	
		STUDENT LIFE	02	240205-00000	22,000.00	02	240205-00000	02	240206-00000	Y	
		COMMANDANT	02	240205-00000	256,862.00	02	240205-00000	02	240208-00000	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	024020	DT DESGN FDS - STUDENT SERVICES									
		DISABILITY SERVICES	02	240205-00000	214,664.00	02	240205-00000	02	240221-00000	Y	
		WOMEN'S RESOURCE CENTER	02	240205-00000	26,000.00	02	240205-00000	02	241906-00000	Y	
		MILITARY STUDIES	02	240205-00000	23,535.00	02	240205-00000	02	242013-00000	Y	
		STUDENT LIFE	02	240206-00000	22,000.00-	02	240205-00000	02	240206-00000	Y	
		COMMANDANT	02	240208-00000	256,862.00-	02	240205-00000	02	240208-00000	Y	
		AS: STUDENT FINANCIAL AID	02	240210-00000	321,338.00-	02	240002-00000	02	240210-00000	Y	
		AS: ADMISSIONS/RECORDS	02	240218-00000	604,725.00-	02	240002-00000	02	240218-00000	Y	
		DISABILITY SERVICES	02	240221-00000	214,664.00-	02	240205-00000	02	240221-00000	Y	
		SIMS FLOOR PAYMENTS	02	240291-00000	198,500.00-	02	242001-00000	02	240291-00000	Y	
		PROVOST BUSINESS OFFICE	02	240292-00000	4,983.00-	02	240204-00000	02	240292-00000	Y	
		** Potential Decrease in Fund Balan			1,623,072.00-						
02	024070	DT DESGN FDS - TAMU-OTHER									
		FY12 ALLOCATION-FACILITIES	02	240714-00000	580,246.00-	02	240055-00000	02	240714-00000	Y	
		** Potential Decrease in Fund Balan			580,246.00-						
02	024090	DT DESGN FDS - AG & LIFE SCIENCE									
		AGRICULTURE	02	241091-00000	1,678,228.00-	02	240002-00000	02	241091-00000	Y	
		** Potential Decrease in Fund Balan			1,678,228.00-						
02	024110	DT DESGN FDS - ARCHITECTURE									
		ARCH OPERATING	02	241100-00000	51,800.00-	02	241190-00000	02	241100-00000	Y	
		COSC OPERATING	02	241101-00000	50,000.00-	02	241190-00000	02	241101-00000	Y	
		CARC SERVICES	02	241102-00000	422,500.00-	02	241190-00000	02	241102-00000	Y	
		LAUP OPERATING	02	241103-00000	32,500.00-	02	241190-00000	02	241103-00000	Y	
		VIZA OPERATING	02	241104-00000	54,000.00-	02	241190-00000	02	241104-00000	Y	
		ARCH TRAVEL	02	241110-00000	40,000.00-	02	241190-00000	02	241110-00000	Y	
		COSC TRAVEL	02	241111-00000	31,200.00-	02	241190-00000	02	241111-00000	Y	
		LAUP TRAVEL	02	241113-00000	16,600.00-	02	241190-00000	02	241113-00000	Y	
		VIZA TRAVEL	02	241114-00000	7,000.00-	02	241190-00000	02	241114-00000	Y	
		ARCHITECTURE	02	241190-00000	995,984.00-	02	240002-00000	02	241190-00000	Y	
		ARCH OPERATING	02	241190-00000	51,800.00	02	241190-00000	02	241100-00000	Y	
		COSC OPERATING	02	241190-00000	50,000.00	02	241190-00000	02	241101-00000	Y	
		CARC SERVICES	02	241190-00000	422,500.00	02	241190-00000	02	241102-00000	Y	
		LAUP OPERATING	02	241190-00000	32,500.00	02	241190-00000	02	241103-00000	Y	
		VIZA OPERATING	02	241190-00000	54,000.00	02	241190-00000	02	241104-00000	Y	
		ARCH TRAVEL	02	241190-00000	40,000.00	02	241190-00000	02	241110-00000	Y	
		COSC TRAVEL	02	241190-00000	31,200.00	02	241190-00000	02	241111-00000	Y	
		LAUP TRAVEL	02	241190-00000	16,600.00	02	241190-00000	02	241113-00000	Y	
		VIZA TRAVEL	02	241190-00000	7,000.00	02	241190-00000	02	241114-00000	Y	
		** Potential Decrease in Fund Balan			995,984.00-						
02	024120	DT DESGN FDS - BUSINESS ADMIN									
		MAYS BUSINESS	02	241290-00000	864,488.00-	02	240002-00000	02	241290-00000	Y	
		** Potential Decrease in Fund Balan			864,488.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	024130	DT DESGN FDS - EDUCATION									
		TLAC FY12	02	241301-00000	88,993.00-	02	241390-00000	02	241301-00000	Y	
		EAHR FY12	02	241303-00000	68,090.00-	02	241390-00000	02	241303-00000	Y	
		EPSY FY12	02	241304-00000	67,711.00-	02	241390-00000	02	241304-00000	Y	
		HLKN FY12	02	241305-00000	248,113.00-	02	241390-00000	02	241305-00000	Y	
		EDUCATION	02	241390-00000	952,344.00-	02	240002-00000	02	241390-00000	Y	
		TLAC FY12	02	241390-00000	88,993.00	02	241390-00000	02	241301-00000	Y	
		EAHR FY12	02	241390-00000	68,090.00	02	241390-00000	02	241303-00000	Y	
		EPSY FY12	02	241390-00000	67,711.00	02	241390-00000	02	241304-00000	Y	
		HLKN FY12	02	241390-00000	248,113.00	02	241390-00000	02	241305-00000	Y	
		** Potential Decrease in Fund Balan			952,344.00-						
02	024140	DT DESGN FDS - ENGINEERING									
		ENGINEERING	02	241414-00000	3,662,815.00-	02	240002-00000	02	241414-00000	Y	
		** Potential Decrease in Fund Balan			3,662,815.00-						
02	024150	DT DESGN FDS - GEOSCI, TAMU									
		GEOGRAPHY OPS	02	241500-00000	155,000.00-	02	241590-00000	02	241500-00000	Y	
		GEOLOGY AND GEOPHYSICS OPS	02	241501-00000	165,000.00-	02	241590-00000	02	241501-00000	Y	
		ATMOSPHERIC SCIENCES OPS	02	241503-00000	155,000.00-	02	241590-00000	02	241503-00000	Y	
		OCEANOGRAPHY OPS	02	241504-00000	160,000.00-	02	241590-00000	02	241504-00000	Y	
		ENVIRONMENTAL PROGRAMS_OPS	02	241510-00000	25,000.00-	02	241590-00000	02	241510-00000	Y	
		GEOSCIENCES	02	241590-00000	1,033,172.00-	02	240002-00000	02	241590-00000	Y	
		GEOGRAPHY OPS	02	241590-00000	155,000.00	02	241590-00000	02	241500-00000	Y	
		GEOLOGY AND GEOPHYSICS OPS	02	241590-00000	165,000.00	02	241590-00000	02	241501-00000	Y	
		ATMOSPHERIC SCIENCES OPS	02	241590-00000	155,000.00	02	241590-00000	02	241503-00000	Y	
		OCEANOGRAPHY OPS	02	241590-00000	160,000.00	02	241590-00000	02	241504-00000	Y	
		ENVIRONMENTAL PROGRAMS_OPS	02	241590-00000	25,000.00	02	241590-00000	02	241510-00000	Y	
		INFORMATION TECHNOLOGY OPS	02	241590-00000	100,000.00	02	241590-00000	02	241591-00000	Y	
		INFORMATION TECHNOLOGY OPS	02	241591-00000	100,000.00-	02	241590-00000	02	241591-00000	Y	
		** Potential Decrease in Fund Balan			1,033,172.00-						
02	024160	DT DESGN FDS - LIBERAL ARTS									
		DOF: CALLALOO	02	241620-00000	22,480.00-	02	240002-00000	02	241620-00000	Y	
		LIBERAL ARTS	02	241790-00000	3,358,732.00-	02	240002-00000	02	241790-00000	Y	
		** Potential Decrease in Fund Balan			3,381,212.00-						
02	024180	DT DESGN FDS - SCIENCE									
		SCIENCE	02	241890-00000	2,272,278.00-	02	240002-00000	02	241890-00000	Y	
		** Potential Decrease in Fund Balan			2,272,278.00-						
02	024190	DT DESGN FDS - INTERDISCIP PRGM									
		PROVOST: DEPT'L RESERVE	02	241901-00000	9,324.00-	02	240002-00000	02	241901-00000	Y	
		VICE: STUDY ABROAD OPERATIONS	02	241905-00000	17,895.00-	02	240002-00000	02	241905-00000	Y	
		WOMEN'S RESOURCE CENTER	02	241906-00000	26,000.00-	02	240205-00000	02	241906-00000	Y	
		DOF: FACULTY SENATE	02	241911-00000	14,350.00-	02	240002-00000	02	241911-00000	Y	
		ARCH: ACAD FOR VIS & PERF ART	02	241912-00000	45,000.00-	02	240002-00000	02	241912-00000	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	024190	DT DESGN FDS - INTERDISCIP PRGM									
		SCIENCE: TELECOMMUNICATIONS	02	241944-00000	31,810.00-	02	240002-00000	02	241944-00000	Y	
		DOF: FACULTY PROGRAMS	02	241946-00000	61,000.00-	02	240002-00000	02	241946-00000	Y	
		WOODLANDS UNIVERISTY CENTER	02	241949-00000	100,000.00-	02	240002-00000	02	241949-00000	Y	
		VICE: VPGL	02	241992-00000	33,135.00-	02	240002-00000	02	241992-00000	Y	
		VPGL	02	241992-00000	2,000.00-	02	240204-00000	02	241992-00000	Y	
		IFSS SUPPORT FROM VPGL	02	241992-00000	20,000.00	02	241992-00000	02	242100-00000	Y	
		IT: ACADEMIC USE OF COMPUTER	02	242001-00000	497,936.00-	02	240002-00000	02	242001-00000	Y	
		SIMS FLOOR PAYMENTS	02	242001-00000	198,500.00	02	242001-00000	02	240291-00000	Y	
		MILITARY STUDIES	02	242013-00000	23,535.00-	02	240205-00000	02	242013-00000	Y	
		OFFICE FURNITURE & LAB EQUIPMT	02	242022-00000	73,135.00-	02	240002-00000	02	242022-00000	Y	
		SCIENCE: MOLECULAR	02	242033-00000	3,181.00-	02	240002-00000	02	242033-00000	Y	
		DOF: CENTER FOR TEACHING EXCEL	02	242035-00000	5,000.00-	02	240002-00000	02	242035-00000	Y	
		FY12 ALLOCATION-AMP	02	242036-00000	2,669,385.00-	02	240041-00000	02	242036-00000	Y	
		AVP EXTERNAL AFFAIRS (AMP)	02	242037-00000	24,999.00-	02	240002-00000	02	242037-00000	Y	
		DOF: DEAN OF FACULTIES OPERATI	02	242090-00000	65,750.00-	02	240002-00000	02	242090-00000	Y	
		UA: OFFICE OF GRAD STUDIES	02	242091-00000	47,549.00-	02	240002-00000	02	242091-00000	Y	
		UA: ASSOC PROV FOR UGRAD STUD	02	242092-00000	205,000.00-	02	240002-00000	02	242092-00000	Y	
		UNDERGRADUATE RESEARCH FUNDING	02	242092-00000	35,000.00	02	242092-00000	02	246207-00000	Y	
		UA: GEN ACAD PGM	02	242093-00000	480,848.00-	02	240002-00000	02	242093-00000	Y	
		UA: AGGIE ACCESS	02	242094-00000	114,910.00-	02	240002-00000	02	242094-00000	Y	
		VICE: AGGIE HONOR SYSTEM	02	242095-00000	59,739.00-	02	240002-00000	02	242095-00000	Y	
		IFSS SUPPORT FROM VPGL	02	242100-00000	20,000.00-	02	241992-00000	02	242100-00000	Y	
		** Potential Decrease in Fund Balan			4,377,981.00-						
02	024220	DT DESGN FDS - BUSH SCHOOL									
		BUSH	02	242200-00000	250,000.00-	02	240002-00000	02	242200-00000	Y	
		** Potential Decrease in Fund Balan			250,000.00-						
02	024230	DT DESGN FDS - VET MED									
		VET MED: COLLEGE	02	242301-00000	556,800.00-	02	240002-00000	02	242301-00000	Y	
		TO DEAN	02	242301-00000	4,262.00-	02	242303-00000	02	242301-00000	Y	
		VET MED: HOSPITAL	02	242303-00000	4,815,411.00-	02	240002-00000	02	242303-00000	Y	
		TO DEAN	02	242303-00000	4,262.00	02	242303-00000	02	242301-00000	Y	
		TO INFR SUPPORT	02	242303-00000	4,186,149.00	02	242303-00000	02	242306-00000	Y	
		TO VIBS	02	242303-00000	115,000.00	02	242303-00000	02	242371-00000	Y	
		TO LACS	02	242303-00000	65,000.00	02	242303-00000	02	242372-00000	Y	
		TO SACS	02	242303-00000	65,000.00	02	242303-00000	02	242373-00000	Y	
		TO VTPB	02	242303-00000	65,000.00	02	242303-00000	02	242374-00000	Y	
		TO VPP	02	242303-00000	115,000.00	02	242303-00000	02	242375-00000	Y	
		TO VTH	02	242303-00000	200,000.00	02	242303-00000	02	242377-00000	Y	
		TO INFR SUPPORT	02	242306-00000	4,186,149.00-	02	242303-00000	02	242306-00000	Y	
		TO VIBS	02	242371-00000	115,000.00-	02	242303-00000	02	242371-00000	Y	
		TO LACS	02	242372-00000	65,000.00-	02	242303-00000	02	242372-00000	Y	
		TO SACS	02	242373-00000	65,000.00-	02	242303-00000	02	242373-00000	Y	
		TO VTPB	02	242374-00000	65,000.00-	02	242303-00000	02	242374-00000	Y	
		TO VPP	02	242375-00000	115,000.00-	02	242303-00000	02	242375-00000	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	024230	DT DESGN FDS - VET MED									
		TO VTH	02	242377-00000	200,000.00-	02	242303-00000	02	242377-00000	Y	
		** Potential Decrease in Fund Balan			5,372,211.00-						
02	024240	DT DESGN FDS - LIBRARY									
		VET MED: PROFESSIONAL	02	242405-00000	200,000.00-	02	240002-00000	02	242405-00000	Y	
		** Potential Decrease in Fund Balan			200,000.00-						
02	024250	DT DESGN FDS - PHYSICAL PLT									
		FY12 ALLOCATION-HAZ WASTE	02	242509-00000	217,142.00-	02	240055-00000	02	242509-00000	Y	
		** Potential Decrease in Fund Balan			217,142.00-						
02	024350	DT DESGN FDS - UNIV RESERVES									
		AS: FINANCIAL AID FLEXIBLE TUI	02	243504-00000	13,507,662.00-	02	240002-00000	02	243504-00000	Y	
		AS: FINANCIAL AID FLEXIBLE TUI	02	243506-00000	1,100,000.00-	02	240002-00000	02	243506-00000	Y	
		FY12 ALLOCATION-UN	02	243507-00000	47,004,377.00-	02	024000	02	243507-00000	Y	
		FY12 ALLOCATION-DT CAPITAL	02	243507-00000	21,334,012.00	02	243507-00000	02	085008	N	
		FY12 ALLOCATION-UNIV	02	243507-00000	3,269,385.00	02	243507-00000	02	240041-00000	Y	
		FY12 ALLOCATION-DT REALLOC	02	243507-00000	5,804,789.00	02	243507-00000	02	243510-00000	Y	
		FY12 ALLOCATION-WAIVERS	02	243507-00000	1,050,000.00	02	243507-00000	02	248023-00000	Y	
		FY12 ALLOCATION-ORP DIFF	02	243507-00000	1,343,014.00	02	243507-00000	02	249901-00000	Y	
		FY12 ALLOCATION-ORP DIFF-VET	02	243507-00000	71,215.00	02	243507-00000	02	249907-00000	Y	
		FY12 ALLOCATION-DT OTHER	02	243507-00000	2,322,409.00	02	243507-00000	02	249926-00000	Y	
		FY12 ALLOCATION-DT GIP	02	243507-00000	1,559,595.00	02	243507-00000	02	249928-00000	Y	
		FY12 ALLOCATION-DT LONG	02	243507-00000	256,811.00	02	243507-00000	02	249930-00000	Y	
		FY12 ALLOCATION-DT REALLOC	02	243510-00000	5,804,789.00-	02	243507-00000	02	243510-00000	Y	
		FY12 ALLOCATION-TASK FORCE	02	243512-00000	125,060.00-	02	240055-00000	02	243512-00000	Y	
		** Potential Decrease in Fund Balan			30,530,658.00-						
02	024360	DT DESGN FDS - PERMANENT ALLOC 0									
		FY12 ALLOCATION-MINOR MOD	02	243601-00000	167,720.00-	02	240055-00000	02	243601-00000	Y	
		** Potential Decrease in Fund Balan			167,720.00-						
02	024600	DT DESGN FDS - SPECIAL ALLOC 047									
		GS: GRADUATE FELLOWSHIPS	02	246000-00000	1,272,422.00-	02	240002-00000	02	246000-00000	Y	
		UA: HONORS PROGRAM	02	246004-00000	138,927.00-	02	240002-00000	02	246004-00000	Y	
			02	246030-00000	18,586.00	02	246030-00000	02	246206-00000	Y	
		FY12 ALLOCATION-EMIC	02	246030-00000	18,586.00-	02	246206-00000	02	246030-00000	Y	
		AS: ACADEMIC SCHOLARSHIP ENH	02	246034-00000	3,201,913.00-	02	240002-00000	02	246034-00000	Y	
		FY12 ALLOCATION-RS	02	246206-00000	1,898,840.00-	02	024000	02	246206-00000	Y	
			02	246206-00000	18,586.00-	02	246030-00000	02	246206-00000	Y	
		FY12 ALLOCATION-EMIC	02	246206-00000	18,586.00	02	246206-00000	02	246030-00000	Y	
		FY12 ALLOCATION-LAAR	02	246206-00000	75,000.00	02	246206-00000	02	246217-00000	Y	
		FY12 ALLOCATION-URES	02	246206-00000	541,867.00	02	246206-00000	02	248300-00000	Y	
		UNDERGRADUATE RESEARCH FUNDING	02	246207-00000	35,000.00-	02	242092-00000	02	246207-00000	Y	
		FY12 ALLOCATION-LAAR	02	246217-00000	75,000.00-	02	246206-00000	02	246217-00000	Y	
		GS: ENHANCEMENT OF GRAD STUDIE	02	246798-00000	719,590.00-	02	240002-00000	02	246798-00000	Y	
		** Potential Decrease in Fund Balan			6,724,825.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	024800	DT SCHOLARSHIPS STUDENT RECRUITM									
		AS: UGRAD SCHOLARSHIPS	02	248001-00000	9,141,099.00-	02	240002-00000	02	248001-00000	Y	
		GS: GRAD DIVERSITY FELLOWSHIPS	02	248006-00000	1,149,125.00-	02	240002-00000	02	248006-00000	Y	
		GS: GRAD STUDENT SUPPORT	02	248010-00000	9,092,575.00-	02	240002-00000	02	248010-00000	Y	
		FY12 ALLOCATION-WAIVERS	02	248023-00000	1,050,000.00-	02	243507-00000	02	248023-00000	Y	
		FY12 ALLOCATION-GOVT	02	248024-00000	291,648.00-	02	240001-00000	02	248024-00000	Y	
		** Potential Decrease in Fund Balan			20,724,447.00-						
02	024830	ACADEMIC MASTER PLAN (AMP)									
		FY12 ALLOCATION-URES	02	248300-00000	541,867.00-	02	246206-00000	02	248300-00000	Y	
			02	248300-00000	229,500.00	02	248300-00000	02	248302-00000	Y	
			02	248300-00000	50,000.00	02	248300-00000	02	248303-00000	Y	
			02	248300-00000	50,000.00	02	248300-00000	02	248304-00000	Y	
			02	248300-00000	32,642.00	02	248300-00000	02	248305-00000	Y	
			02	248300-00000	16,725.00	02	248300-00000	02	248306-00000	Y	
			02	248300-00000	145,000.00	02	248300-00000	02	248307-00000	Y	
			02	248300-00000	18,000.00	02	248300-00000	02	248309-00000	Y	
			02	248302-00000	229,500.00-	02	248300-00000	02	248302-00000	Y	
			02	248303-00000	50,000.00-	02	248300-00000	02	248303-00000	Y	
			02	248304-00000	50,000.00-	02	248300-00000	02	248304-00000	Y	
			02	248305-00000	32,642.00-	02	248300-00000	02	248305-00000	Y	
			02	248306-00000	16,725.00-	02	248300-00000	02	248306-00000	Y	
			02	248307-00000	145,000.00-	02	248300-00000	02	248307-00000	Y	
			02	248309-00000	18,000.00-	02	248300-00000	02	248309-00000	Y	
		DOF: CENTER FOR TEACHING EXCEL	02	248401-00000	25,000.00-	02	240105-00000	02	248401-00000	Y	
		** Potential Decrease in Fund Balan			566,867.00-						
02	024990	DT BENEFITS									
		FY12 ALLOCATION-ORP DIFF	02	249901-00000	1,343,014.00-	02	243507-00000	02	249901-00000	Y	
		FY12 ALLOCATION-ORP DIFF-VET	02	249907-00000	71,215.00-	02	243507-00000	02	249907-00000	Y	
		FY12 ALLOCATION-DT OTHER	02	249926-00000	2,322,409.00-	02	243507-00000	02	249926-00000	Y	
		FY12 ALLOCATION-DT GIP	02	249928-00000	1,559,595.00-	02	243507-00000	02	249928-00000	Y	
		FY12 ALLOCATION-DT LONG	02	249930-00000	256,811.00-	02	243507-00000	02	249930-00000	Y	
		** Potential Decrease in Fund Balan			5,553,044.00-						
02	025000	DESIGNATED CONTINUING EDUCATION									
		ALLOCATION TO 250621	02	250033-00000	200,000.00	02	250033-00000	02	250621-00000	Y	
			02	250366-00000	441.00	02	250366-00000	02	300460-00000	Y	
		TRANSFER FROM 250434	02	250407-00000	195,092.00-	02	250434-00000	02	250407-00000	Y	
		TRANSFER FROM 250434	02	250434-00000	195,092.00	02	250434-00000	02	250407-00000	Y	
		ALLOCATION TO 250621	02	250621-00000	200,000.00-	02	250033-00000	02	250621-00000	Y	
		** Potential Increase in Fund Balan			441.00						
02	027016	UNIV UTIL SYS REVENUE FD									
		FY 2012 LOAN STAR PMT	02	270160-00000	310,970.00	02	270160-00000	02	027016	N	
		FY 2012 SECO LOAN PMT	02	270160-00000	949,253.00	02	270160-00000	02	027016	N	
		FY 2012 DEBT SERVICE	02	270160-00000	10,331,550.00	02	270160-00000	02	027016	Y	
		** Potential Increase in Fund Balan			11,591,773.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	027026	STRATEGIC SOURCING									
		GALVESTON ALLOCATION PURCHASIN	02	270260-00000	61,452.00-	02	203390-00000	02	270260-00000	Y	
		FY12 ALLOCATION-INV EARNINGS	02	270260-00000	53,048.00	02	270260-00000	02	211080-00000	Y	
		FY12 EDPS-TIER 1	02	270260-00000	30,000.00	02	270260-00000	02	218410-00000	Y	
		FY12 EDPS-TIER 2	02	270260-00000	189,744.00	02	270260-00000	02	218410-00000	Y	
		FY12 EDPS-TIER 1	02	270260-00000	5,000.00	02	270260-00000	02	218560-00000	Y	
		** Potential Increase in Fund Balan			216,340.00						
02	027028	CENTREX REVOLVING									
		FY 2012 DEBT SERVICE	02	270280-00000	235,800.00	02	270280-00000	02	027028	Y	
		EDBS CABLE ALLOCATION	02	270280-00000	157,233.00	02	270280-00000	02	271850-00000	Y	
		** Potential Increase in Fund Balan			393,033.00						
02	027058	UNIVERSITY MAIL SERVICE									
		FY12 ALLOCATION-INV EARNINGS	02	270580-00000	34,374.00	02	270580-00000	02	211080-00000	Y	
		** Potential Increase in Fund Balan			34,374.00						
02	027115	AUXILIARY OVERHEAD ASSESSMENT									
		FY12 ALLOCATION-AA-PRES	02	271150-00000	111,988.00	02	271150-00000	02	271160-00000	Y	
		FY12 ALLOCATION-AA-CIS	02	271150-00000	780,000.00	02	271150-00000	02	271170-00000	Y	
		FY12 ALLOCATION-AA-COPS	02	271150-00000	492,302.00	02	271150-00000	02	271250-00000	Y	
		FY12 ALLOCATION-AA-OBAS	02	271150-00000	9,723.00	02	271150-00000	02	271270-00000	Y	
		FY12 ALLOCATION-AA-PAYR	02	271150-00000	103,962.00	02	271150-00000	02	271280-00000	Y	
		FY12 ALLOCATION-AA-CEE	02	271150-00000	5,690.00	02	271150-00000	02	271290-00000	Y	
		FY12 ALLOCATION-AA-MARK	02	271150-00000	238,208.00	02	271150-00000	02	271330-00000	Y	
		FY12 ALLOCATION-AA-OISP	02	271150-00000	16,000.00	02	271150-00000	02	271340-00000	Y	
		FY12 ALLOCATION-AA-EHSD	02	271150-00000	375,030.00	02	271150-00000	02	271350-00000	Y	
		FY12 ALLOCATION-AA-MASD	02	271150-00000	44,323.00	02	271150-00000	02	271360-00000	Y	
		FY12 ALLOCATION-AA-CCOM	02	271150-00000	38,609.00	02	271150-00000	02	271380-00000	Y	
		FY12 ALLOCATION-AA-UNIV	02	271150-00000	3,068,775.00	02	271150-00000	02	271400-00000	Y	
		FY12 ALLOCATION-AA-FCOR	02	271150-00000	157,233.00	02	271150-00000	02	271600-00000	Y	
		FY12 ALLOCATION-AA-EVPO	02	271150-00000	347,148.00	02	271150-00000	02	271700-00000	Y	
		FY12 ALLOCATION-AA-HR	02	271150-00000	696,106.00	02	271150-00000	02	271740-00000	Y	
		** Potential Increase in Fund Balan			6,485,097.00						
02	027116	PRESIDENT'S OFFICE									
		FY12 ALLOCATION-AA-PRES	02	271160-00000	111,988.00-	02	271150-00000	02	271160-00000	Y	
		** Potential Decrease in Fund Balan			111,988.00-						
02	027117	CIS EQUIPMENT									
		FY12 ALLOCATION-AA-CIS	02	271170-00000	780,000.00-	02	271150-00000	02	271170-00000	Y	
		** Potential Decrease in Fund Balan			780,000.00-						
02	027125	UNIVERSITY POLICE									
		FY12 ALLOCATION-AA-COPS	02	271250-00000	492,302.00-	02	271150-00000	02	271250-00000	Y	
		** Potential Decrease in Fund Balan			492,302.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	027127	BUDGET OFFICE									
		FY12 ALLOCATION-AA-OBAS	02	271270-00000	9,723.00-	02	271150-00000	02	271270-00000	Y	
		** Potential Decrease in Fund Balan			9,723.00-						
02	027128	PAYROLL									
		FY12 ALLOCATION-AA-PAYR	02	271280-00000	103,962.00-	02	271150-00000	02	271280-00000	Y	
		** Potential Decrease in Fund Balan			103,962.00-						
02	027129	EMPLOYEE & ORG DEVELOPMENT									
		FY12 ALLOCATION-AA-CEE	02	271290-00000	5,690.00-	02	271150-00000	02	271290-00000	Y	
		** Potential Decrease in Fund Balan			5,690.00-						
02	027133	MARKETING & COMMUNICATIONS									
		FY12 ALLOCATION-AA-MARK	02	271330-00000	238,208.00-	02	271150-00000	02	271330-00000	Y	
		** Potential Decrease in Fund Balan			238,208.00-						
02	027134	INSTITUTIONAL STUDIES AND PLANNI									
		FY12 ALLOCATION-AA-OISP	02	271340-00000	16,000.00-	02	271150-00000	02	271340-00000	Y	
		** Potential Decrease in Fund Balan			16,000.00-						
02	027135	EHSD									
		FY12 ALLOCATION-AA-EHSD	02	271350-00000	375,030.00-	02	271150-00000	02	271350-00000	Y	
		** Potential Decrease in Fund Balan			375,030.00-						
02	027136	UNIVERSITY RISK AND COMPLIANCE									
		FY12 ALLOCATION-AA-MASD	02	271360-00000	44,323.00-	02	271150-00000	02	271360-00000	Y	
		** Potential Decrease in Fund Balan			44,323.00-						
02	027138	CONTRACT ADMINISTRATION									
		FY12 ALLOCATION-AA-CCOM	02	271380-00000	38,609.00-	02	271150-00000	02	271380-00000	Y	
		** Potential Decrease in Fund Balan			38,609.00-						
02	027140	SYSTEM ASSESSMENTS									
		FY12 ALLOCATION-AA-UNIV	02	271400-00000	3,068,775.00-	02	271150-00000	02	271400-00000	Y	
		** Potential Decrease in Fund Balan			3,068,775.00-						
02	027160	OFFICE OF FACILITIES COORDINATIO									
		FY12 ALLOCATION-AA-FCOR	02	271600-00000	157,233.00-	02	271150-00000	02	271600-00000	Y	
		** Potential Decrease in Fund Balan			157,233.00-						
02	027170	VP FOR ADMINISTRATION									
		FY12 ALLOCATION-AA-EVPO	02	271700-00000	347,148.00-	02	271150-00000	02	271700-00000	Y	
		** Potential Decrease in Fund Balan			347,148.00-						
02	027174	AUX ASSESSMENT-HUMAN RESOURCES									
		FY12 ALLOCATION-AA-HR	02	271740-00000	696,106.00-	02	271150-00000	02	271740-00000	Y	
		** Potential Decrease in Fund Balan			696,106.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	027185	CABLE TV OPERATIONS									
		EDBS CABLE ALLOCATION	02	271850-00000	157,233.00-	02	270280-00000	02	271850-00000	Y	
		** Potential Decrease in Fund Balan			157,233.00-						
02	028900	ENHANCEMENT FEE REVENUE - BURSAR									
		FY12 ALLOCATION-ENH BURS SAL	02	289002-00000	590,382.00	02	289002-00000	02	289000-00000	Y	
		FY12 ALLOCATION-ENH BURS UNALL	02	289002-00000	2,398.00	02	289002-00000	02	289001-00000	Y	
		FY12 ALLOCATION-ENH BENEFITS	02	289002-00000	124,100.00	02	289002-00000	02	289996-00000	Y	
		** Potential Increase in Fund Balan			716,880.00						
02	028901	ENHANCEMENT FEE REVENUE - LIBRAR									
		FY12 ALLOCATION-ENH LIB OPS	02	289012-00000	5,469,330.00	02	289012-00000	02	289010-00000	Y	
		FY12 ALLOCATION-ENH UNALLOCATE	02	289012-00000	49,176.00	02	289012-00000	02	289011-00000	Y	
		FY12 ALLOCATION-ENH MED SCI	02	289012-00000	787,834.00	02	289012-00000	02	289015-00000	Y	
		FY12 ALLOCATION-ENH LIB SAL	02	289012-00000	10,099,171.00	02	289012-00000	02	289510-00000	Y	
		FY12 ALLOCATION-ENH REALLOCATD	02	289012-00000	1,360,329.00	02	289012-00000	02	289513-00000	Y	
		FY12 ALLOCATION-ENH BENEFITS	02	289012-00000	2,718,307.00	02	289012-00000	02	289996-00000	Y	
		** Potential Increase in Fund Balan			20,484,147.00						
02	028902	ENHANCEMENT FEE REVENUE - COMP									
		FY12 ALLOCATION-ENH UNALLOCATE	02	289020-00000	130,006.00	02	289020-00000	02	289021-00000	Y	
		FY12 ALLOCATION-ENH INST TECH	02	289020-00000	954,395.00	02	289020-00000	02	289022-00000	Y	
		FY12 ALLOCATION-ENH REALLOCATE	02	289020-00000	2,741,315.00	02	289020-00000	02	289023-00000	Y	
		FY12 ALLOCATION-ENH EIS SAL	02	289020-00000	135,760.00	02	289020-00000	02	289030-00000	Y	
		FY12 ALLOCATION-ENH CCOR SAL	02	289020-00000	31,640.00	02	289020-00000	02	289033-00000	Y	
		FY12 ALLOCATION-ENH FAID SAL	02	289020-00000	69,381.00	02	289020-00000	02	289080-00000	Y	
		FY12 ALLOCATION-ENH SS SAL	02	289020-00000	358,595.00	02	289020-00000	02	289090-00000	Y	
		FY12 ALLOCATION-ENH CLLA	02	289020-00000	30,572.00	02	289020-00000	02	289092-00000	Y	
		FY12 ALLOCATION-ENH EIS OPS	02	289020-00000	1,183.00	02	289020-00000	02	289521-00000	Y	
		FY12 ALLOCATION-ENH CCOR OPS	02	289020-00000	25,000.00	02	289020-00000	02	289525-00000	Y	
		FY12 ALLOCATION-ENH LIBR	02	289020-00000	139,000.00	02	289020-00000	02	289528-00000	Y	
		FY12 ALLOCATION-ENH CIS EQUIP	02	289020-00000	546,148.00	02	289020-00000	02	289530-00000	Y	
		FY12 ALLOCATION-ENH FAID OPS	02	289020-00000	87,041.00	02	289020-00000	02	289534-00000	Y	
		FY12 ALLOCATION-ENH SS OPS	02	289020-00000	7,377.00	02	289020-00000	02	289535-00000	Y	
		FY12 ALLOCATION-ENH BENEFITS	02	289020-00000	751,463.00	02	289020-00000	02	289996-00000	Y	
		** Potential Increase in Fund Balan			6,008,876.00						
02	028905	STUDENT FINANCIAL SERVICES-BURSA									
		FY12 ALLOCATION-ENH BURS SAL	02	289000-00000	590,382.00-	02	289002-00000	02	289000-00000	Y	
		FY12 ALLOCATION-ENH BURS UNALL	02	289001-00000	2,398.00-	02	289002-00000	02	289001-00000	Y	
		** Potential Decrease in Fund Balan			592,780.00-						
02	028906	LIBRARY USE FEE									
		LIBRARY MATERIALS	02	289010-00000	27,362.00	02	289010-00000	02	289015-00000	Y	
		SALARIES	02	289010-00000	1,668,756.00	02	289010-00000	02	289510-00000	Y	
		DIGITAL INITIATIVES	02	289010-00000	1,147,912.00	02	289010-00000	02	289512-00000	Y	
		FY12 ALLOCATION-ENH LIB OPS	02	289010-00000	5,469,330.00-	02	289012-00000	02	289010-00000	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	028906	LIBRARY USE FEE									
		FY12 ALLOCATION-ENH UNALLOCATE	02	289011-00000	49,176.00-	02	289012-00000	02	289011-00000	Y	
		LIBRARY MATERIALS	02	289015-00000	27,362.00-	02	289010-00000	02	289015-00000	Y	
		FY12 ALLOCATION-ENH MED SCI	02	289015-00000	787,834.00-	02	289012-00000	02	289015-00000	Y	
		SALARIES	02	289510-00000	1,668,756.00-	02	289010-00000	02	289510-00000	Y	
		FY12 ALLOCATION-ENH LIB SAL	02	289510-00000	10,099,171.00-	02	289012-00000	02	289510-00000	Y	
		DIGITAL INITIATIVES	02	289512-00000	1,147,912.00-	02	289010-00000	02	289512-00000	Y	
		FY12 ALLOCATION-ENH REALLOCATD	02	289513-00000	1,360,329.00-	02	289012-00000	02	289513-00000	Y	
		** Potential Decrease in Fund Balan			17,765,840.00-						
02	028907	COMPUTER ACCESS/INSTRUCT TECH FE									
		FY12 ALLOCATION-ENH UNALLOCATE	02	289021-00000	130,006.00-	02	289020-00000	02	289021-00000	Y	
		FY12 ALLOCATION-ENH INST TECH	02	289022-00000	954,395.00-	02	289020-00000	02	289022-00000	Y	
		FY12 ALLOCATION-ENH REALLOCATE	02	289023-00000	2,741,315.00-	02	289020-00000	02	289023-00000	Y	
		FY12 ALLOCATION-ENH EIS SAL	02	289030-00000	135,760.00-	02	289020-00000	02	289030-00000	Y	
		STUDENT COUNSELING	02	289031-00000	37,037.00-	02	289090-00000	02	289031-00000	Y	
		FY12 ALLOCATION-ENH CCOR SAL	02	289033-00000	31,640.00-	02	289020-00000	02	289033-00000	Y	
		FY12 ALLOCATION-ENH FAID SAL	02	289080-00000	69,381.00-	02	289020-00000	02	289080-00000	Y	
		FY12 ALLOCATION-ENH SS SAL	02	289090-00000	358,595.00-	02	289020-00000	02	289090-00000	Y	
		STUDENT COUNSELING	02	289090-00000	37,037.00	02	289090-00000	02	289031-00000	Y	
		DIVISION IT	02	289090-00000	318,379.00	02	289090-00000	02	289091-00000	Y	
		DIVISION IT	02	289091-00000	318,379.00-	02	289090-00000	02	289091-00000	Y	
		FY12 ALLOCATION-ENH CLLA	02	289092-00000	30,572.00-	02	289020-00000	02	289092-00000	Y	
		FY12 ALLOCATION-ENH EIS OPS	02	289521-00000	1,183.00-	02	289020-00000	02	289521-00000	Y	
		FY12 ALLOCATION-ENH CCOR OPS	02	289525-00000	25,000.00-	02	289020-00000	02	289525-00000	Y	
		FY12 ALLOCATION-ENH LIBR	02	289528-00000	139,000.00-	02	289020-00000	02	289528-00000	Y	
		FY12 ALLOCATION-ENH CIS EQUIP	02	289530-00000	546,148.00-	02	289020-00000	02	289530-00000	Y	
		FY12 ALLOCATION-ENH FAID OPS	02	289534-00000	87,041.00-	02	289020-00000	02	289534-00000	Y	
		FY12 ALLOCATION-ENH SS OPS	02	289535-00000	7,377.00-	02	289020-00000	02	289535-00000	Y	
		REC SPORTS	02	289535-00000	3,677.00	02	289535-00000	02	289577-00000	Y	
		STUDENT HEALTH SERVICES	02	289535-00000	2,200.00	02	289535-00000	02	289578-00000	Y	
		REC SPORTS	02	289577-00000	3,677.00-	02	289535-00000	02	289577-00000	Y	
		STUDENT HEALTH SERVICES	02	289578-00000	2,200.00-	02	289535-00000	02	289578-00000	Y	
		** Potential Decrease in Fund Balan			5,257,413.00-						
02	028908	ADVISING SERVICES FEE									
		FY12 ALLOCATION-ENH UNALLOCATE	02	289101-00000	353,724.00-	02	289100-00000	02	289101-00000	Y	
		FY12 ALLOCATION-ENH CLBA	02	289103-00000	205,608.00-	02	289100-00000	02	289103-00000	Y	
		FY12 ALLOCATION-ENH UG SAL	02	289110-00000	280,476.00-	02	289100-00000	02	289110-00000	Y	
		FY12 ALLOCATION-ENH UHON SAL	02	289120-00000	867,849.00-	02	289100-00000	02	289120-00000	Y	
		FY12 ALLOCATION-ENH GEN AC SAL	02	289130-00000	628,756.00-	02	289100-00000	02	289130-00000	Y	
		FY12 ALLOCATION-ENH STU LR SAL	02	289140-00000	362,860.00-	02	289100-00000	02	289140-00000	Y	
		FY12 ALLOCATION-ENH PLACE SAL	02	289150-00000	710,051.00-	02	289100-00000	02	289150-00000	Y	
		FY12 ALLOCATION-ENH COOP SAL	02	289160-00000	301,808.00-	02	289100-00000	02	289160-00000	Y	
		FY12 ALLOCATION-ENH CLAR	02	289192-00000	37,730.00-	02	289100-00000	02	289192-00000	Y	
		FY12 ALLOCATION-ENH FAID SAL	02	289260-00000	1,503,629.00-	02	289100-00000	02	289260-00000	Y	
		FY12 ALLOCATION-ENH CLED	02	289270-00000	289,132.00-	02	289100-00000	02	289270-00000	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	028908	ADVISING SERVICES FEE									
		EPSY FY12	02	289270-00000	47,303.00	02	289270-00000	02	289271-00000	Y	
		TLAC FY12	02	289270-00000	36,178.00	02	289270-00000	02	289320-00000	Y	
		HLKN FY12	02	289270-00000	100,172.00	02	289270-00000	02	289330-00000	Y	
		EAHR FY12	02	289270-00000	66,532.00	02	289270-00000	02	289340-00000	Y	
		EPSY FY12	02	289271-00000	47,303.00-	02	289270-00000	02	289271-00000	Y	
		FY12 ALLOCATION-ENH CLGE	02	289280-00000	156,527.00-	02	289100-00000	02	289280-00000	Y	
		FY12 ALLOCATION-ENH CLSC	02	289290-00000	427,801.00-	02	289100-00000	02	289290-00000	Y	
		FY12 ALLOCATION-ENH ADRC	02	289300-00000	241,296.00-	02	289100-00000	02	289300-00000	Y	
		TLAC FY12	02	289320-00000	36,178.00-	02	289270-00000	02	289320-00000	Y	
		HLKN FY12	02	289330-00000	100,172.00-	02	289270-00000	02	289330-00000	Y	
		EAHR FY12	02	289340-00000	66,532.00-	02	289270-00000	02	289340-00000	Y	
		FY12 ALLOCATION-ENH SS	02	289350-00000	334,714.00-	02	289100-00000	02	289350-00000	Y	
		DISABILITY SERVICES	02	289350-00000	111,283.00	02	289350-00000	02	289351-00000	Y	
		STUDENT COUNSELING	02	289350-00000	223,431.00	02	289350-00000	02	289430-00000	Y	
		DISABILITY SERVICES	02	289351-00000	111,283.00-	02	289350-00000	02	289351-00000	Y	
		FY12 ALLOCATION-ENH CLAG	02	289360-00000	520,142.00-	02	289100-00000	02	289360-00000	Y	
		FY12 ALLOCATION-ENH SGPS	02	289380-00000	126,558.00-	02	289100-00000	02	289380-00000	Y	
		FY12 ALLOCATION-ENH CLLA	02	289390-00000	372,020.00-	02	289100-00000	02	289390-00000	Y	
		FY12 ALLOCATION-ENH CLVM	02	289400-00000	364,057.00-	02	289100-00000	02	289400-00000	Y	
		FY12 ALLOCATION-ENH CLEN	02	289410-00000	424,131.00-	02	289100-00000	02	289410-00000	Y	
		FY12 ALLOCATION-ENH CCOR	02	289420-00000	146,492.00-	02	289100-00000	02	289420-00000	Y	
		STUDENT COUNSELING	02	289430-00000	223,431.00-	02	289350-00000	02	289430-00000	Y	
		FY12 ALLOCATION-ENH CURRIC SAL	02	289497-00000	83,742.00-	02	289100-00000	02	289497-00000	Y	
		FY12 ALLOCATION-ENH UG OPS	02	289560-00000	114,594.00-	02	289100-00000	02	289560-00000	Y	
		FY12 ALLOCATION-ENH UHON OPS	02	289561-00000	6,203.00-	02	289100-00000	02	289561-00000	Y	
		FY12 ALLOCATION-ENH GEN AC OPS	02	289562-00000	83,907.00-	02	289100-00000	02	289562-00000	Y	
		FY12 ALLOCATION-ENH ST LRN OPS	02	289563-00000	11,849.00-	02	289100-00000	02	289563-00000	Y	
		FY12 ALLOCATION-ENH PLACE OPS	02	289564-00000	137,704.00-	02	289100-00000	02	289564-00000	Y	
		FY12 ALLOCATION-ENH COOP OPS	02	289565-00000	51,852.00-	02	289100-00000	02	289565-00000	Y	
		FY12 ALLOCATION-ENH PR ADV-OPS	02	289568-00000	46,114.00-	02	289100-00000	02	289568-00000	Y	
		FY12 ALLOCATION-ENH FAID OPS	02	289570-00000	157,888.00-	02	289100-00000	02	289570-00000	Y	
		FY12 ALLOCATION-ENH CURRIC OPS	02	289584-00000	8,300.00-	02	289100-00000	02	289584-00000	Y	
		FY12 ALLOCATION-ENH REALLOCATE	02	289586-00000	268,469.00-	02	289100-00000	02	289586-00000	Y	
		** Potential Decrease in Fund Balan			9,625,983.00-						
02	028910	ENHANCEMENT FEE REVENUE - ADVISI									
		FY12 ALLOCATION-ENH UNALLOCATE	02	289100-00000	353,724.00	02	289100-00000	02	289101-00000	Y	
		FY12 ALLOCATION-ENH CLBA	02	289100-00000	205,608.00	02	289100-00000	02	289103-00000	Y	
		FY12 ALLOCATION-ENH UG SAL	02	289100-00000	280,476.00	02	289100-00000	02	289110-00000	Y	
		FY12 ALLOCATION-ENH UHON SAL	02	289100-00000	867,849.00	02	289100-00000	02	289120-00000	Y	
		FY12 ALLOCATION-ENH GEN AC SAL	02	289100-00000	628,756.00	02	289100-00000	02	289130-00000	Y	
		FY12 ALLOCATION-ENH STU LR SAL	02	289100-00000	362,860.00	02	289100-00000	02	289140-00000	Y	
		FY12 ALLOCATION-ENH PLACE SAL	02	289100-00000	710,051.00	02	289100-00000	02	289150-00000	Y	
		FY12 ALLOCATION-ENH COOP SAL	02	289100-00000	301,808.00	02	289100-00000	02	289160-00000	Y	
		FY12 ALLOCATION-ENH CLAR	02	289100-00000	37,730.00	02	289100-00000	02	289192-00000	Y	
		FY12 ALLOCATION-ENH FAID SAL	02	289100-00000	1,503,629.00	02	289100-00000	02	289260-00000	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	028910	ENHANCEMENT FEE REVENUE - ADVISI									
		FY12 ALLOCATION-ENH CLED	02	289100-00000	289,132.00	02	289100-00000	02	289270-00000	Y	
		FY12 ALLOCATION-ENH CLGE	02	289100-00000	156,527.00	02	289100-00000	02	289280-00000	Y	
		FY12 ALLOCATION-ENH CLSC	02	289100-00000	427,801.00	02	289100-00000	02	289290-00000	Y	
		FY12 ALLOCATION-ENH ADRC	02	289100-00000	241,296.00	02	289100-00000	02	289300-00000	Y	
		FY12 ALLOCATION-ENH SS	02	289100-00000	334,714.00	02	289100-00000	02	289350-00000	Y	
		FY12 ALLOCATION-ENH CLAG	02	289100-00000	520,142.00	02	289100-00000	02	289360-00000	Y	
		FY12 ALLOCATION-ENH SGPS	02	289100-00000	126,558.00	02	289100-00000	02	289380-00000	Y	
		FY12 ALLOCATION-ENH CLLA	02	289100-00000	372,020.00	02	289100-00000	02	289390-00000	Y	
		FY12 ALLOCATION-ENH CLVM	02	289100-00000	364,057.00	02	289100-00000	02	289400-00000	Y	
		FY12 ALLOCATION-ENH CLEN	02	289100-00000	424,131.00	02	289100-00000	02	289410-00000	Y	
		FY12 ALLOCATION-ENH CCOR	02	289100-00000	146,492.00	02	289100-00000	02	289420-00000	Y	
		FY12 ALLOCATION-ENH CURRIC SAL	02	289100-00000	83,742.00	02	289100-00000	02	289497-00000	Y	
		FY12 ALLOCATION-ENH UG OPS	02	289100-00000	114,594.00	02	289100-00000	02	289560-00000	Y	
		FY12 ALLOCATION-ENH UHON OPS	02	289100-00000	6,203.00	02	289100-00000	02	289561-00000	Y	
		FY12 ALLOCATION-ENH GEN AC OPS	02	289100-00000	83,907.00	02	289100-00000	02	289562-00000	Y	
		FY12 ALLOCATION-ENH ST LRN OPS	02	289100-00000	11,849.00	02	289100-00000	02	289563-00000	Y	
		FY12 ALLOCATION-ENH PLACE OPS	02	289100-00000	137,704.00	02	289100-00000	02	289564-00000	Y	
		FY12 ALLOCATION-ENH COOP OPS	02	289100-00000	51,852.00	02	289100-00000	02	289565-00000	Y	
		FY12 ALLOCATION-ENH PR ADV-OPS	02	289100-00000	46,114.00	02	289100-00000	02	289568-00000	Y	
		FY12 ALLOCATION-ENH FAID OPS	02	289100-00000	157,888.00	02	289100-00000	02	289570-00000	Y	
		FY12 ALLOCATION-ENH CURRIC OPS	02	289100-00000	8,300.00	02	289100-00000	02	289584-00000	Y	
		FY12 ALLOCATION-ENH REALLOCATE	02	289100-00000	268,469.00	02	289100-00000	02	289586-00000	Y	
		FY12 ALLOCATION-ENH BENEFITS	02	289100-00000	2,207,642.00	02	289100-00000	02	289996-00000	Y	
		** Potential Increase in Fund Balan			11,833,625.00						
02	028992	ENHANCEMENT FEE BENEFIT ACCOUNTS									
		FY12 ENH BENEFITS	02	289920-00000	1,248,305.00-	02	289996-00000	02	289920-00000	Y	
		FY12 ENH BENEFITS	02	289925-00000	1,059,085.00-	02	289996-00000	02	289925-00000	Y	
		FY12 ENH BENEFITS	02	289960-00000	355,854.00-	02	289996-00000	02	289960-00000	Y	
		FY12 ENH BENEFITS	02	289965-00000	239,241.00-	02	289996-00000	02	289965-00000	Y	
		FY12 ALLOCATION-ENH BENEFITS	02	289996-00000	124,100.00-	02	289002-00000	02	289996-00000	Y	
		FY12 ALLOCATION-ENH BENEFITS	02	289996-00000	2,718,307.00-	02	289012-00000	02	289996-00000	Y	
		FY12 ALLOCATION-ENH BENEFITS	02	289996-00000	751,463.00-	02	289020-00000	02	289996-00000	Y	
		FY12 ALLOCATION-ENH BENEFITS	02	289996-00000	2,207,642.00-	02	289100-00000	02	289996-00000	Y	
		FY12 ENH BENEFITS	02	289996-00000	1,248,305.00	02	289996-00000	02	289920-00000	Y	
		FY12 ENH BENEFITS	02	289996-00000	1,059,085.00	02	289996-00000	02	289925-00000	Y	
		FY12 ENH BENEFITS	02	289996-00000	355,854.00	02	289996-00000	02	289960-00000	Y	
		FY12 ENH BENEFITS	02	289996-00000	239,241.00	02	289996-00000	02	289965-00000	Y	
		FY12 ENH BENEFITS	02	289996-00000	1,297,729.00	02	289996-00000	02	289997-00000	Y	
		FY12 ENH BENEFITS	02	289997-00000	1,297,729.00-	02	289996-00000	02	289997-00000	Y	
		** Potential Decrease in Fund Balan			5,801,512.00-						
02	029005	STATE AUF-STRATEGIC INITIATIVES									
		FY12 ALLOCATION-AUF STR INIT	02	290160-00000	2,569,247.00-	02	212340-00000	02	290160-00000	Y	
			02	290160-00000	2,298,250.00-	02	290258-00000	02	290160-00000	Y	
		** Potential Decrease in Fund Balan			4,867,497.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	029025	STATE AUF-NEW FACULTY SALARIES S									
		FY12 ALLOCATION-AUF NEW FAC	02	290258-00000	2,298,250.00-	02	212340-00000	02	290258-00000	Y	
			02	290258-00000	2,298,250.00	02	290258-00000	02	290160-00000	Y	
		** Potential Decrease in Fund Balan			0.00						
02	029065	STATE AUF-GRADUATE STUDENT STIPE									
		FY12 ALLOCATION-AUF GRAD SUPT	02	290650-00000	8,362,825.00-	02	212340-00000	02	290650-00000	Y	
		** Potential Decrease in Fund Balan			8,362,825.00-						
02	029099	STATE AUF-PROPOSITION 17 RESERVE									
		FY12 ALLOCATION-PROP 17	02	290991-00000	45,290.00-	02	212340-00000	02	290991-00000	Y	
		** Potential Decrease in Fund Balan			45,290.00-						
02	030006	FACILITIES SERVICES ADMIN									
		FACILITIES SERVICES ADMIN	02	300060-00000	36,000.00-	02	218310-00000	02	300060-00000	Y	
		** Potential Decrease in Fund Balan			36,000.00-						
02	030009	STADIUM REVENUE FUND									
		FY12 ALLOCATION-BDEV-ATHL	02	300090-00000	900,000.00-	02	203810-00000	02	300090-00000	N	
		FY12 ALLOCATION-CON-ATHL	02	300090-00000	200,000.00-	02	217780-00000	02	300090-00000	Y	
		FY 2012 COMMERCIAL PAPER	02	300090-00000	549,871.00	02	300090-00000	02	030009	Y	
		FY 2012 DEBT SERVICE	02	300090-00000	6,580,186.00	02	300090-00000	02	030009	Y	
		FUNDING FOR TEXAS AGGIE BAND	02	300090-00000	60,000.00	02	300090-00000	02	218780-00000	Y	
		LOAN REPAYMENT 3 OF 10	02	300090-00000	1,600,000.00	02	300090-00000	02	302150-00000	N	
		STADIUM REVENUE FUND	02	300090-00000	507,352.92-	02	302620-00000	02	300090-00000	N	
		** Potential Increase in Fund Balan			7,182,704.08						
02	030015	AFR YEAR END ENTRIES NON CASH (F									
		FY12 AUXILIARY DISCOUNT	02	300150-00000	22,745,243.00-	02	510239-00000	02	300150-00000	Y	
		** Potential Decrease in Fund Balan			22,745,243.00-						
02	030016	DORM ADMINISTRATION-CORPS									
			02	300160-00000	1,713,343.00-	02	300620-00000	02	300160-00000	Y	
		** Potential Decrease in Fund Balan			1,713,343.00-						
02	030021	UNIVERSITY DINING									
		FY12 ALLOCATION-CON-FDSV	02	300210-00000	72,370.00-	02	217780-00000	02	300210-00000	Y	
		FY 2012 DEBT SERVICE	02	300210-00000	707,885.00	02	300210-00000	02	030021	Y	
			02	300210-00000	388,000.00	02	300210-00000	02	302150-00000	Y	
		** Potential Increase in Fund Balan			1,023,515.00						
02	030023	UNIVERSITY CATERING									
		FY12 ALLOCATION-FDSV	02	300230-00000	125,000.00-	02	302150-00000	02	300230-00000	Y	
		** Potential Decrease in Fund Balan			125,000.00-						
02	030034	GOLF COURSE									
		GOLF COURSE	02	300340-00000	50,000.00-	02	301790-00000	02	300340-00000	Y	
		** Potential Decrease in Fund Balan			50,000.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	030037	HEALTH CENTER									
		BLDG RENEWAL	02	300370-00000	150,000.00	02	300370-00000	02	300530-00000	Y	
		DSA ASSESSMENT	02	300370-00000	48,000.00	02	300370-00000	02	302520-00000	Y	
		EMS	02	300370-00000	500,000.00	02	300370-00000	02	302850-00000	Y	
		DIVISION IT	02	300370-00000	210,613.00	02	300370-00000	02	302860-00000	Y	
		STUDENT HEALTH CENTER	02	300370-00000	7,108,613.00-	02	300390-00000	02	300370-00000	Y	
		** Potential Decrease in Fund Balan			6,200,000.00-						
02	030039	HEALTH CTR FEE RESERVE									
		STUDENT HEALTH CENTER	02	300390-00000	7,108,613.00	02	300390-00000	02	300370-00000	Y	
		** Potential Increase in Fund Balan			7,108,613.00						
02	030042	RECREATIONAL SPORTS									
		DIVISION_IT FY12	02	300420-00000	197,361.00	02	300420-00000	02	302860-00000	Y	
		FY12 DSA BUDGET REDUC	02	300420-00000	260,232.00	02	300420-00000	02	303080-00000	Y	
		** Potential Increase in Fund Balan			457,593.00						
02	030046	MEMORIAL STUDENT CENTER STUDENT									
			02	300460-00000	8,254.00-	02	216640-00000	02	300460-00000	Y	
			02	300460-00000	7,119.00-	02	219300-00000	02	300460-00000	Y	
			02	300460-00000	441.00-	02	250366-00000	02	300460-00000	Y	
			02	300460-00000	14,966.00	02	300460-00000	02	303080-00000	Y	
		OUT 301060 TO 300460	02	300460-00000	91,276.00-	02	301060-00000	02	300460-00000	Y	
			02	300460-00000	4,130.00-	02	302280-00000	02	300460-00000	Y	
			02	300460-00000	319.00-	02	550024-00000	02	300460-00000	Y	
		** Potential Decrease in Fund Balan			96,573.00-						
02	030048	UNIVERSITY CENTER COMPLEX									
			02	300480-00000	36,000.00	02	300480-00000	02	302520-00000	Y	
		FY12 BUDGET REDUCTION -VPSA	02	300480-00000	65,539.00	02	300480-00000	02	303080-00000	Y	
		UNIVERSITY CENTER	02	300480-00000	200,000.00-	02	300720-00000	02	300480-00000	Y	
		** Potential Decrease in Fund Balan			98,461.00-						
02	030053	STUDENT HEALTH SERVICES RENEWAL									
		BLDG RENEWAL	02	300530-00000	150,000.00-	02	300370-00000	02	300530-00000	Y	
		BLDG RENEWAL	02	300530-00000	8,342.00-	02	302970-00000	02	300530-00000	Y	
		** Potential Decrease in Fund Balan			158,342.00-						
02	030054	TRANSPORTATION SERVICES									
		FY 2012 COMMERCIAL PAPER	02	300540-00000	205,080.00	02	300540-00000	02	030054	Y	
		FY 2012 DEBT SERVICE	02	300540-00000	4,335,616.00	02	300540-00000	02	030054	Y	
		** Potential Increase in Fund Balan			4,540,696.00						
02	030062	RESIDENCE HALLS									
		FY 2012 COMMERCIAL PAPER	02	300620-00000	1,771,000.00	02	300620-00000	02	030062	Y	
			02	300620-00000	47,066.00	02	300620-00000	02	210800-00000	Y	
			02	300620-00000	86,700.00	02	300620-00000	02	215680-00000	Y	

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02	030062	RESIDENCE HALLS									
			02	300620-00000	3,284.00	02	300620-00000	02	215700-00000	Y	
			02	300620-00000	6,100.00	02	300620-00000	02	215740-00000	Y	
			02	300620-00000	1,713,343.00	02	300620-00000	02	300160-00000	Y	
			02	300620-00000	6,000,000.00	02	300620-00000	02	300650-00000	Y	
			02	300620-00000	179,000.00	02	300620-00000	02	302520-00000	Y	
			02	300620-00000	576,082.00	02	300620-00000	02	302860-00000	Y	
		BUDGET REDUCTIONS	02	300620-00000	821,451.00	02	300620-00000	02	303080-00000	Y	
		** Potential Increase in Fund Balan			11,204,026.00						
02	030065	RESIDENCE HALLS-SUMMER MAINTENAN									
			02	300650-00000	6,000,000.00-	02	300620-00000	02	300650-00000	Y	
		** Potential Decrease in Fund Balan			6,000,000.00-						
02	030071	UNIVERSITY OWNED APARTMENTS									
		FY 2012 COMMERCIAL PAPER	02	300710-00000	75,056.00	02	300710-00000	02	030071	Y	
		FY 2012 DEBT SERVICE	02	300710-00000	3,562,553.00	02	300710-00000	02	030071	Y	
		** Potential Increase in Fund Balan			3,637,609.00						
02	030072	STUDENT CENTER COMPLEX FEE									
		UNIVERSITY CENTER	02	300720-00000	200,000.00	02	300720-00000	02	300480-00000	Y	
		DEBT SERVICE	02	300720-00000	117,914.00	02	300720-00000	02	300730-00000	Y	
		RUDDER THEATER	02	300720-00000	894,500.00	02	300720-00000	02	300760-00000	Y	
		UNIVERSITY CENTER	02	300720-00000	2,403,500.00	02	300720-00000	02	300770-00000	Y	
		UNIVERSITY CENTER RENOVATIONS	02	300720-00000	388,000.00	02	300720-00000	02	300990-00000	Y	
		RUDDER THEATER RENOVATIONS	02	300720-00000	194,000.00	02	300720-00000	02	302790-00000	Y	
		MSC RENOVATION PROJECT	02	300720-00000	6,120,000.00	02	300720-00000	02	302890-00000	Y	
		FY12 ALLOCATION-STU CTR FEE	02	300720-00000	200,000.00-	02	302150-00000	02	300720-00000	Y	
		** Potential Increase in Fund Balan			10,117,914.00						
02	030073	STUDENT CENTER COMPLEX FEE RESER									
		DEBT SERVICE	02	300730-00000	117,914.00-	02	300720-00000	02	300730-00000	Y	
		FY 2012 DEBT SERVICE	02	300730-00000	117,914.00	02	300730-00000	02	030073	Y	
		** Potential Decrease in Fund Balan			0.00						
02	030075	STUDENT MEDIA									
		STUDENT MEDIA	02	300750-00000	22,000.00-	02	218060-00000	02	300750-00000	Y	
		STUDENT MEDIA IT CONSOLIDATION	02	300750-00000	64,959.00	02	300750-00000	02	302860-00000	Y	
		STUDENT MEDIA BUDGET REDUCTION	02	300750-00000	24,343.00	02	300750-00000	02	303080-00000	Y	
		** Potential Increase in Fund Balan			67,302.00						
02	030076	RUDDER THEATRE COMPLEX									
		RUDDER THEATER	02	300760-00000	894,500.00-	02	300720-00000	02	300760-00000	Y	
		FY12 VPSA ADMINISTRATIVE SUPPO	02	300760-00000	12,000.00	02	300760-00000	02	302520-00000	Y	
		FY12 IT ADMINISTRATIVE SUPPORT	02	300760-00000	21,880.00	02	300760-00000	02	302860-00000	Y	
		FY12 BUDGET REDUCTION	02	300760-00000	47,870.00	02	300760-00000	02	303080-00000	Y	
		** Potential Decrease in Fund Balan			812,750.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	030077	UNIVERSITY CENTER COMPLEX									
		UNIVERSITY CENTER	02	300770-00000	2,403,500.00-	02	300720-00000	02	300770-00000	Y	
		DIVISION IT	02	300770-00000	43,761.00	02	300770-00000	02	302860-00000	Y	
		** Potential Decrease in Fund Balan			2,359,739.00-						
02	030092	SHUTTLE BUS OPERATIONS									
		FY 2012 DEBT SERVICE	02	300920-00000	711,000.00	02	300920-00000	02	030092	Y	
		** Potential Increase in Fund Balan			711,000.00						
02	030094	TOWN HALL PROGRAM									
		OUT 301060 TO 300940	02	300940-00000	3,724.00-	02	301060-00000	02	300940-00000	Y	
		** Potential Decrease in Fund Balan			3,724.00-						
02	030099	UNIVERSITY CENTER RENOVATION									
		UNIVERSITY CENTER RENOVATIONS	02	300990-00000	388,000.00-	02	300720-00000	02	300990-00000	Y	
		** Potential Decrease in Fund Balan			388,000.00-						
02	030106	MSC OPAS OPERATING - A									
		OUT 301060 TO 300460	02	301060-00000	91,276.00	02	301060-00000	02	300460-00000	Y	
		OUT 301060 TO 300940	02	301060-00000	3,724.00	02	301060-00000	02	300940-00000	Y	
		** Potential Increase in Fund Balan			95,000.00						
02	030117	TAMU BOOKSTORE CONTRACT OPERATIO									
		FY12 ALLOCATION-BKS-RSPO	02	301170-00000	250,000.00	02	301170-00000	02	201070-00000	Y	
		FY12 ALLOCATION-BKS-SACT	02	301170-00000	175,000.00	02	301170-00000	02	210800-00000	Y	
		FY12 ALLOCATION-BKS-AECN	02	301170-00000	29,000.00	02	301170-00000	02	212700-00000	Y	
		FY12 ALLOCATION-BKS-AECN	02	301170-00000	62,000.00	02	301170-00000	02	212710-00000	Y	
		FY12 ALLOCATION-BKS-LIBR	02	301170-00000	245,000.00	02	301170-00000	02	212730-00000	Y	
		FY12 ALLOCATION-BKS-FAID	02	301170-00000	100,000.00	02	301170-00000	02	216380-00000	Y	
		FY12 ALLOCATION-BKS-FAID	02	301170-00000	250,000.00	02	301170-00000	02	216380-00000	Y	
		FY12 ALLOCATION-BKS-UHON	02	301170-00000	103,000.00	02	301170-00000	02	216390-00000	Y	
		FY12 ALLOCATION-BKS-SABR	02	301170-00000	15,000.00	02	301170-00000	02	216400-00000	Y	
		FY12 ALLOCATION-BKS-CCOR	02	301170-00000	20,000.00	02	301170-00000	02	216410-00000	Y	
		FY12 ALLOCATION-BKS-UART	02	301170-00000	84,000.00	02	301170-00000	02	218020-00000	Y	
		** Potential Increase in Fund Balan			1,333,000.00						
02	030118	REC SPORTS RENEWAL & MODIFICATIO									
		REC SPORTS R&M	02	301180-00000	500,000.00-	02	301790-00000	02	301180-00000	Y	
		** Potential Decrease in Fund Balan			500,000.00-						
02	030179	RECREATIONAL SPORTS FEE									
		FY 2012 DEBT SERVICE	02	301790-00000	967,881.00	02	301790-00000	02	030179	Y	
		TAMU SPORTS CLUBS	02	301790-00000	13,122.00	02	301790-00000	02	201070-00000	Y	
		GOLF COURSE	02	301790-00000	50,000.00	02	301790-00000	02	300340-00000	Y	
		REC SPORTS R&M	02	301790-00000	500,000.00	02	301790-00000	02	301180-00000	Y	
		REC SPORTS OPERATING	02	301790-00000	5,030,194.00	02	301790-00000	02	301960-00000	Y	
		REC CENTER R&M	02	301790-00000	1,800,000.00	02	301790-00000	02	301970-00000	Y	
		** Potential Increase in Fund Balan			8,361,197.00						

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02	030196	RECREATIONAL SPORTS OPERATING									
		REC SPORTS OPERATING	02	301960-00000	5,030,194.00-	02	301790-00000	02	301960-00000	Y	
		DSA FY12	02	301960-00000	12,000.00	02	301960-00000	02	302520-00000	Y	
		DSA FY12	02	301960-00000	48,000.00	02	301960-00000	02	302520-00000	Y	
		** Potential Decrease in Fund Balan			4,970,194.00-						
02	030197	STUDENT RECREATION RESERVE-MAIT									
		REC CENTER R&M	02	301970-00000	1,800,000.00-	02	301790-00000	02	301970-00000	Y	
		** Potential Decrease in Fund Balan			1,800,000.00-						
02	030215	AUXILIARY ENTERPRISES-OP RESERVE									
		LOAN REPAYMENT 3 OF 10	02	302150-00000	1,600,000.00-	02	300090-00000	02	302150-00000	N	
			02	302150-00000	388,000.00-	02	300210-00000	02	302150-00000	Y	
		FY12 ALLOCATION-FDSV	02	302150-00000	125,000.00	02	302150-00000	02	300230-00000	Y	
		FY12 ALLOCATION-STU CTR FEE	02	302150-00000	200,000.00	02	302150-00000	02	300720-00000	Y	
		FY12 ALLOCATION-CHCR	02	302150-00000	179,500.00	02	302150-00000	02	302450-00000	Y	
		FY12 ALLOCATION-DEF MAINT	02	302150-00000	2,000,000.00	02	302150-00000	02	303070-00000	Y	
		** Potential Increase in Fund Balan			516,500.00						
02	030228	MSC WILEY ENDOWED LECTURE SERIES									
			02	302280-00000	4,130.00	02	302280-00000	02	300460-00000	Y	
		** Potential Increase in Fund Balan			4,130.00						
02	030245	CHILDREN'S CENTER - OPERATING									
		FY12 ALLOCATION-CHCR	02	302450-00000	179,500.00-	02	302150-00000	02	302450-00000	Y	
		FY12 BUDGET REDUCTION PLAN	02	302450-00000	32,133.00	02	302450-00000	02	303080-00000	Y	
		** Potential Decrease in Fund Balan			147,367.00-						
02	030252	STUDENT AFFAIRS AUXILIARY ADMIN									
		DSA ASSESSMENT	02	302520-00000	48,000.00-	02	300370-00000	02	302520-00000	Y	
			02	302520-00000	36,000.00-	02	300480-00000	02	302520-00000	Y	
			02	302520-00000	179,000.00-	02	300620-00000	02	302520-00000	Y	
		FY12 VPSA ADMINISTRATIVE SUPPO	02	302520-00000	12,000.00-	02	300760-00000	02	302520-00000	Y	
		DSA FY12	02	302520-00000	12,000.00-	02	301960-00000	02	302520-00000	Y	
		DSA FY12	02	302520-00000	48,000.00-	02	301960-00000	02	302520-00000	Y	
		DIVISION IT	02	302520-00000	80,700.00	02	302520-00000	02	302860-00000	Y	
		VP STUDENT AFFAIRS	02	302520-00000	477,957.00-	02	303080-00000	02	302520-00000	Y	
		** Potential Decrease in Fund Balan			732,257.00-						
02	030262	ATHLETIC CONCESSIONS OPERATIONS									
		STADIUM REVENUE FUND	02	302620-00000	507,352.92	02	302620-00000	02	300090-00000	N	
		** Potential Increase in Fund Balan			507,352.92						
02	030279	RUDDER THEATRE COMPLEX RENOVATIO									
		RUDDER THEATER RENOVATIONS	02	302790-00000	194,000.00-	02	300720-00000	02	302790-00000	Y	
		** Potential Decrease in Fund Balan			194,000.00-						

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02	030285	EMERGENCY MEDICAL CONSORTIUM									
		EMS	02	302850-00000	500,000.00-	02	300370-00000	02	302850-00000	Y	
		** Potential Decrease in Fund Balan			500,000.00-						
02	030286	DIVISION IT									
		DIVISION IT	02	302860-00000	210,613.00-	02	300370-00000	02	302860-00000	Y	
		DIVISION_IT FY12	02	302860-00000	197,361.00-	02	300420-00000	02	302860-00000	Y	
			02	302860-00000	576,082.00-	02	300620-00000	02	302860-00000	Y	
		STUDENT MEDIA IT CONSOLIDATION	02	302860-00000	64,959.00-	02	300750-00000	02	302860-00000	Y	
		FY12 IT ADMINISTRATIVE SUPPORT	02	302860-00000	21,880.00-	02	300760-00000	02	302860-00000	Y	
		DIVISION IT	02	302860-00000	43,761.00-	02	300770-00000	02	302860-00000	Y	
		DIVISION IT	02	302860-00000	80,700.00-	02	302520-00000	02	302860-00000	Y	
		** Potential Decrease in Fund Balan			1,195,356.00-						
02	030289	MSC RENOVATION PROJECT									
		MSC RENOVATION PROJECT	02	302890-00000	6,120,000.00-	02	300720-00000	02	302890-00000	Y	
		FY 2012 COMMERCIAL PAPER	02	302890-00000	120,041.00	02	302890-00000	02	030289	Y	
		FY 2012 DEBT SERVICE	02	302890-00000	5,014,876.00	02	302890-00000	02	030289	Y	
		** Potential Decrease in Fund Balan			985,083.00-						
02	030297	SHS REVENUE									
		BLDG RENEWAL	02	302970-00000	8,342.00	02	302970-00000	02	300530-00000	Y	
		DSA BUDGET REDUCTION	02	302970-00000	191,658.00	02	302970-00000	02	303080-00000	Y	
		** Potential Increase in Fund Balan			200,000.00						
02	030307	DEFERRED MAINTENANCE ACCOUNT									
		FY12 ALLOCATION-DEF MAINT	02	303070-00000	2,000,000.00-	02	302150-00000	02	303070-00000	Y	
		** Potential Decrease in Fund Balan			2,000,000.00-						
02	030308	STUDENT AFFAIRS AUXILIARY FUNDIN									
		FY12 DSA BUDGET REDUC	02	303080-00000	260,232.00-	02	300420-00000	02	303080-00000	Y	
			02	303080-00000	14,966.00-	02	300460-00000	02	303080-00000	Y	
		FY12 BUDGET REDUCTION -VPSA	02	303080-00000	65,539.00-	02	300480-00000	02	303080-00000	Y	
		BUDGET REDUCTIONS	02	303080-00000	821,451.00-	02	300620-00000	02	303080-00000	Y	
		STUDENT MEDIA BUDGET REDUCTION	02	303080-00000	24,343.00-	02	300750-00000	02	303080-00000	Y	
		FY12 BUDGET REDUCTION	02	303080-00000	47,870.00-	02	300760-00000	02	303080-00000	Y	
		FY12 BUDGET REDUCTION PLAN	02	303080-00000	32,133.00-	02	302450-00000	02	303080-00000	Y	
		DSA BUDGET REDUCTION	02	303080-00000	191,658.00-	02	302970-00000	02	303080-00000	Y	
		VP STUDENT AFFAIRS	02	303080-00000	477,957.00	02	303080-00000	02	302520-00000	Y	
		STUDENT LIFE	02	303080-00000	308,061.00	02	303080-00000	02	303100-00000	Y	
		AGGIE BAND	02	303080-00000	234,938.00	02	303080-00000	02	303110-00000	Y	
		STUDENT LIFE STUDIES	02	303080-00000	157,330.00	02	303080-00000	02	303120-00000	Y	
		** Potential Decrease in Fund Balan			279,906.00-						
02	030310	STUDENT LIFE AUX FUNDING									
		STUDENT LIFE	02	303100-00000	308,061.00-	02	303080-00000	02	303100-00000	Y	
		** Potential Decrease in Fund Balan			308,061.00-						

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02	030311	AGGIE BAND AUX FUNDING									
		AGGIE BAND	02	303110-00000	234,938.00-	02	303080-00000	02	303110-00000	Y	
		** Potential Decrease in Fund Balan			234,938.00-						
02	030312	STUDENT LIFE STUDIES AUX FUNDING									
		STUDENT LIFE STUDIES	02	303120-00000	157,330.00-	02	303080-00000	02	303120-00000	Y	
		** Potential Decrease in Fund Balan			157,330.00-						
02	050000	GIFT ACCOUNTS									
		FY12 E&G DISCOUNT	02	510239-00000	20,774,035.00	02	510239-00000	02	100099-00000	Y	
		FY12 DESIGNATED DISCOUNT	02	510239-00000	75,177,345.00	02	510239-00000	02	210850-00000	Y	
		FY12 AUXILIARY DISCOUNT	02	510239-00000	22,745,243.00	02	510239-00000	02	300150-00000	Y	
		FY12 ALLOCATION-BDEV-VPAD	02	511986-00000	60,000.00-	02	203810-00000	02	511986-00000	N	
		** Potential Increase in Fund Balan			118,636,623.00						
02	055000	OTHER RESTRICTED									
			02	550024-00000	319.00	02	550024-00000	02	300460-00000	Y	
		TRANSFER TO 553038	02	553038-00000	3,819,230.00-	02	553047-00000	02	553038-00000	Y	
		TRANSFER TO 553038	02	553047-00000	3,819,230.00	02	553047-00000	02	553038-00000	Y	
		** Potential Increase in Fund Balan			319.00						
02	100001-00000	GENERAL REVENUE APPROPRIATIONS									
		FY12 REVENUE-GR	02	010000	229,328,294.00-	02	100001-00000	02	011180	Y	
		** Decrease in SL Allocation **			229,328,294.00-						
02	100002-00000	STAFF BENEFITS PAID BY STATE									
		FY12 REVENUES-PD BY STATE	02	010000	30,985,637.00-	02	100002-00000	02	011180	Y	
		** Decrease in SL Allocation **			30,985,637.00-						
02	100027-00000	COLLEGE WORK STUDY - STATE									
		FY12 REVENUES-COLLEGE WORK ST	02	010000	200,000.00-	02	100027-00000	02	011180	N	
		** Decrease in SL Allocation **			200,000.00-						
02	100029-00000	TEXAS GRANT - TAMU - CS - STATE									
		FY12 REVENUES-TEXAS GRANT	02	010000	17,091,667.00-	02	100029-00000	02	011180	N	
		** Decrease in SL Allocation **			17,091,667.00-						
02	100036-00000	GROUP INSURANCE - ERS									
		FY12 REVENUES-ERS	02	010000	25,637,984.00-	02	100036-00000	02	011180	Y	
		** Decrease in SL Allocation **			25,637,984.00-						
02	100044-00000	AGENCY INFRASTRUCTURE									
		FY12 REVENUES-AGENCY INFRAS	02	010000	6,061,821.00-	02	100044-00000	02	011180	Y	
		** Decrease in SL Allocation **			6,061,821.00-						
02	100045-00000	HSC INFRASTRUCTURE									
		FY12 REVENUES-HSC INFRASTRUCT	02	010000	788,114.00-	02	100045-00000	02	011180	Y	
		** Decrease in SL Allocation **			788,114.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	100046-00000	HSC CONTRACT INCOME									
		FY12 REVENUES-HSC SERVICES	02	010000	25,000.00-	02	100046-00000	02	011180	Y	
		** Decrease in SL Allocation **			25,000.00-						
02	100047-00000	HSC CONTRACT FOR LIBRARY SERVICE									
		FY12 REVENUES-HSC LIBRARY	02	010000	1,994,198.00-	02	100047-00000	02	011180	Y	
		** Decrease in SL Allocation **			1,994,198.00-						
02	100048-00000	TOP 10% STATE SCHOLARSHIP									
		FY12 REVENUES-TOP 10%	02	010000	5,500,000.00-	02	100048-00000	02	011180	N	
		** Decrease in SL Allocation **			5,500,000.00-						
02	100099-00000	AFR YEAR END ENTRIES NON CASH (6									
		FY12 REMISSIONS	02	010000	37,306,266.00	02	011180	02	100099-00000	Y	
		FY12 E&G DISCOUNT	02	010000	20,774,035.00	02	510239-00000	02	100099-00000	Y	
		** Increase in SL Allocation **			58,080,301.00						
02	101000-00000	LABORATORY FEES - FALL & SPRING									
		FY12 REVENUES-LAB FEES	02	010100	100,000.00-	02	101000-00000	02	011180	Y	
		** Decrease in SL Allocation **			100,000.00-						
02	101002-00000	STATE MINIMUM TUITION-FALL-RESID									
		FY12 REVENUES-FALL RESIDENT	02	010100	25,029,931.00-	02	101002-00000	02	011180	Y	
		** Decrease in SL Allocation **			25,029,931.00-						
02	101003-00000	STATE MINIMUM TUITION-FALL-NONRE									
		FY12 REVENUES-FALL NON-RES	02	010100	10,027,462.00-	02	101003-00000	02	011180	Y	
		** Decrease in SL Allocation **			10,027,462.00-						
02	101004-00000	STATE MINIMUM TUITION-SPRING-RES									
		FY12 REVENUES-SPRING RES	02	010100	23,143,202.00-	02	101004-00000	02	011180	Y	
		** Decrease in SL Allocation **			23,143,202.00-						
02	101005-00000	STATE MINIMUM TUITION-SPRING-NON									
		FY12 REVENUES-SPRING NON RES	02	010100	9,332,655.00-	02	101005-00000	02	011180	Y	
		** Decrease in SL Allocation **			9,332,655.00-						
02	101006-00000	STATE MINIMUM TUITION-SUMMER-RES									
		FY12 REVENUES-SUMMER RES	02	010100	4,065,096.00-	02	101006-00000	02	011180	Y	
		** Decrease in SL Allocation **			4,065,096.00-						
02	101007-00000	STATE MINIMUM TUITION-SUMMER-NON									
		FY12 REVENUES-SUMMER NON RES	02	010100	2,481,201.00-	02	101007-00000	02	011180	Y	
		** Decrease in SL Allocation **			2,481,201.00-						
02	101011-00000	STATE MINIMUM TUITION-VET-RESIDE									
		FY12 REVENUES-RES VET	02	010100	2,675,719.00-	02	101011-00000	02	011180	Y	
		** Decrease in SL Allocation **			2,675,719.00-						

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02	101012-00000	STATE MINIMUM TUITION-VET-NONRES									
		FY12 REVENUES-VET NON-RES	02	010100	217,363.00-	02	101012-00000	02	011180	Y	
		** Decrease in SL Allocation **			217,363.00-						
02	101016-00000	LAB FEES - VET MEDICINE									
		FY12 REVENUES-LAB FEES-VET	02	010100	85,000.00-	02	101016-00000	02	011180	Y	
		** Decrease in SL Allocation **			85,000.00-						
02	101017-00000	GRADUATE TUITION DIFFERENTIAL									
		FY12 REVENUES-GRAD DIFF	02	010100	8,925,668.00-	02	101017-00000	02	011180	Y	
		** Decrease in SL Allocation **			8,925,668.00-						
02	101020-00000	TUITION & WAIVERS - FALL (60)									
		FY12 REVENUES-FALL WAIVERS	02	010100	17,722,349.00-	02	101020-00000	02	011180	Y	
		** Decrease in SL Allocation **			17,722,349.00-						
02	101021-00000	TUITION & WAIVERS - SPRING (60)									
		FY12 REVENUES-SPRING WAIVERS	02	010100	16,570,201.00-	02	101021-00000	02	011180	Y	
		** Decrease in SL Allocation **			16,570,201.00-						
02	101022-00000	TUITION & WAIVERS - SUMMER (60)									
		FY12 REVENUES-SUMMER WAIVERS	02	010100	4,905,489.00-	02	101022-00000	02	011180	Y	
		** Decrease in SL Allocation **			4,905,489.00-						
02	101023-00000	VET TUITION & WAIVERS (60)									
		FY12 REVENUES-VET WAIVERS	02	010100	271,318.00-	02	101023-00000	02	011180	Y	
		** Decrease in SL Allocation **			271,318.00-						
02	101025-00000	GRAD TUITION AND WAIVERS (60)									
		FY12 REVENUES-GRAD WAIVERS	02	010100	123,530.00-	02	101025-00000	02	011180	Y	
		** Decrease in SL Allocation **			123,530.00-						
02	101026-00000	TUITION - EXCESS PHD SCH (35)									
		FY12 REVENUES-EXCESS PHD	02	010100	350,249.00-	02	101026-00000	02	011180	Y	
		** Decrease in SL Allocation **			350,249.00-						
02	101027-00000	TUITION - EXCESS UNDERGRAD SCH_(									
		FY12 REVENUES-EXCESS UG	02	010100	1,251,723.00-	02	101027-00000	02	011180	Y	
		** Decrease in SL Allocation **			1,251,723.00-						
02	101029-00000	TUITION - UNFUNDED REPEAT-UNDERG									
		FY12 REVENUES-UNFUND REPEAT	02	010100	350,000.00-	02	101029-00000	02	011180	Y	
		** Decrease in SL Allocation **			350,000.00-						
02	102004-00000	INTEREST ON LAND GRANT ENDOWMENT									
		FY12 REVENUES-INT ON LAND GR	02	010200	3,000.00-	02	102004-00000	02	011180	Y	
		** Decrease in SL Allocation **			3,000.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	102005-00000	INVESTMENT EARNINGS									
		FY12 REVENUES-INV EARNINGS	02	010200	1,000,000.00-	02	102005-00000	02	011180	Y	
		** Decrease in SL Allocation **			1,000,000.00-						
02	102006-00000	INVESTMENT EARNINGS - FUND 242									
		FY12 REVENUES-INV EARNINGS	02	010200	500,000.00-	02	102006-00000	02	011180	Y	
		** Decrease in SL Allocation **			500,000.00-						
02	102007-00000	MISCELLANEOUS INCOME									
		FY12 REVENUES-MISC INCOME	02	010200	25,000.00-	02	102007-00000	02	011180	Y	
		** Decrease in SL Allocation **			25,000.00-						
02	102016-00000	SURPLUS PROPERTY SALES									
		FY12 REVENUES-SURPLUS	02	010200	10,000.00-	02	102016-00000	02	011180	Y	
		** Decrease in SL Allocation **			10,000.00-						
02	102100-00000	VET MED-TEACHING HOSPITAL									
		FY12 REVENUES-VET TEACHING	02	010210	12,500,000.00-	02	102100-00000	02	011180	Y	
		** Decrease in SL Allocation **			12,500,000.00-						
02	120001-00000	PRESIDENT'S OFFICE									
		FY12 ALLOCATION-PR	02	012000	493,042.00	02	011180	02	120001-00000	Y	
		** Increase in SL Allocation **			493,042.00						
02	120002-00000	PROVOST AND EXEC VICE PRESIDENT									
		FY12 ALLOCATION-AA	02	012000	304,291,579.00	02	011180	02	120002-00000	Y	
		DIV: SALARY ACCOUNT	02	012000	631,595.00-	02	120002-00000	02	120016-00000	Y	
		VICE: OOIA SALARIES	02	012000	237,753.00-	02	120002-00000	02	120017-00000	Y	
		AS: ADMISSIONS/RECORDS	02	012000	5,097,247.00-	02	120002-00000	02	120400-00000	Y	
		UA: STUDENT LEARNING CENTER	02	012000	67,013.00-	02	120002-00000	02	120401-00000	Y	
		VICE: INT'L PGMS SALARIES	02	012000	1,140,079.00-	02	120002-00000	02	120404-00000	Y	
		AS: CARC PLACEMENT	02	012000	631.00-	02	120002-00000	02	120409-00000	Y	
		AS: STUDENT FINANCIAL AID	02	012000	832,655.00-	02	120002-00000	02	120410-00000	Y	
		VICE: VPGL SALARIES	02	012000	170,516.00-	02	120002-00000	02	120419-00000	Y	
		VICE: MRES SALARIES	02	012000	213,423.00-	02	120002-00000	02	121202-00000	Y	
		IT: TELEPHONE OPERATIONS	02	012000	85,827.00-	02	120002-00000	02	121214-00000	Y	
		AS: OISP SALARIES	02	012000	637,121.00-	02	120002-00000	02	121215-00000	Y	
		PROVOST: SUMMER SCHOOL	02	012000	1,000,000.00-	02	120002-00000	02	121218-00000	Y	
		AABS:SALARY ACCOUNT	02	012000	121,888.00-	02	120002-00000	02	121317-00000	Y	
		VICE: OLAP PAY PLAN ADJUSTMENT	02	012000	600.00-	02	120002-00000	02	121318-00000	Y	
		VICE: IPA PAY PLAN ADJUSTMENT	02	012000	968.00-	02	120002-00000	02	121319-00000	Y	
		VICE: EU PAY PLAN ADJUSTMENT	02	012000	608.00-	02	120002-00000	02	121320-00000	Y	
		AS: IT GROUP	02	012000	578,459.00-	02	120002-00000	02	121322-00000	Y	
		BUSH	02	012000	5,695,757.00-	02	120002-00000	02	130900-00000	Y	
		PROVOST RESERVES	02	012000	78,040.00-	02	120002-00000	02	134001-00000	Y	
		INSTITUTE OF SCIENTIFIC	02	012000	181,569.00-	02	120002-00000	02	134004-00000	Y	
		ARCH: ACAD FOR VIS & PERF ART	02	012000	192,521.00-	02	120002-00000	02	134008-00000	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	120002-00000	PROVOST AND EXEC VICE PRESIDENT									
		VICE: AHSO	02	012000	140,811.00-	02	120002-00000	02	134021-00000	Y	
		DOF: ACADEMIC RISK MGMT	02	012000	15,000.00-	02	120002-00000	02	134022-00000	Y	
		GS: ENHANCEMENT OF GRAD STUDIE	02	012000	4,243,566.00-	02	120002-00000	02	134040-00000	Y	
		TELECOMMUNICATIONS	02	012000	332,837.00-	02	120002-00000	02	134044-00000	Y	
		DOF: FACULTY PROGRAMS	02	012000	250,660.00-	02	120002-00000	02	134046-00000	Y	
		DOF: DISTINGUISHED PROFESSORS	02	012000	129,581.00-	02	120002-00000	02	134050-00000	Y	
		DOF: CALLALOO SALARIES	02	012000	326,241.00-	02	120002-00000	02	134069-00000	Y	
		DOF: PARTNER PLACEMENT NEW FAC	02	012000	600,000.00-	02	120002-00000	02	134075-00000	Y	
		AMP- TEACHING/LEARNING	02	012000	50,000.00-	02	120002-00000	02	134082-00000	Y	
		IT: ACADEMIC USE OF COMPUTER	02	012000	1,871,184.00-	02	120002-00000	02	134301-00000	Y	
		IT: INSTRUCTIONAL MEDIA CENTER	02	012000	143.00-	02	120002-00000	02	134308-00000	Y	
		GALVESTON	02	012000	328,325.00-	02	120002-00000	02	134311-00000	Y	
		UA: SPECIAL PROGRAMS	02	012000	70,794.00-	02	120002-00000	02	134318-00000	Y	
		IT: EDUCATIONAL TV	02	012000	547,939.00-	02	120002-00000	02	134331-00000	Y	
		SCIENCE: MOLECULAR LAB	02	012000	156,225.00-	02	120002-00000	02	134333-00000	Y	
		DOF: CENTER FOR REACHING EXCEL	02	012000	410,256.00-	02	120002-00000	02	134340-00000	Y	
		LIBERAL ARTS: RESI	02	012000	191,658.00-	02	120002-00000	02	134342-00000	Y	
		EA: UNIVERSITY PRESS	02	012000	349,226.00-	02	120002-00000	02	134343-00000	Y	
		VET MED COLLEGE	02	012000	5,067,935.00-	02	120002-00000	02	135001-00000	Y	
		AGRICULTURE	02	012000	27,972,772.00-	02	120002-00000	02	137001-00000	Y	
		ARCHITECTURE	02	012000	11,276,983.00-	02	120002-00000	02	137100-00000	Y	
		MAYS BUSINESS	02	012000	23,964,072.00-	02	120002-00000	02	137200-00000	Y	
		EDUCATION	02	012000	17,795,018.00-	02	120002-00000	02	137300-00000	Y	
		ENGINEERING	02	012000	50,587,662.00-	02	120002-00000	02	137400-00000	Y	
		GEOSCIENCES: COLLEGE	02	012000	11,627,275.00-	02	120002-00000	02	137500-00000	Y	
		LIBERAL ARTS	02	012000	42,378,150.00-	02	120002-00000	02	137600-00000	Y	
		SCIENCE	02	012000	39,845,947.00-	02	120002-00000	02	137700-00000	Y	
		DOF: SALARY ACCOUNT	02	012000	710,303.00-	02	120002-00000	02	137900-00000	Y	
		GS: OFFICE OF GRAD STUDIES	02	012000	708,020.00-	02	120002-00000	02	137901-00000	Y	
		UA: ASSOC PROV UGRAD STUDIES	02	012000	403,941.00-	02	120002-00000	02	137902-00000	Y	
		UGRAD: ACADEMIC PROGRAMS	02	012000	511,423.00-	02	120002-00000	02	137903-00000	Y	
		VICE: SABR SALARIES	02	012000	725,799.00-	02	120002-00000	02	137905-00000	Y	
		DOF: FACULTY SENATE	02	012000	88,712.00-	02	120002-00000	02	137907-00000	Y	
		AMP- ENGAGEMENT	02	012000	485,840.00-	02	120002-00000	02	138104-00000	Y	
		VET MED PROFESSIONAL	02	012000	314,335.00-	02	120002-00000	02	144014-00000	Y	
		VET MED HOSPITAL	02	012000	36,716,067.00-	02	120002-00000	02	144028-00000	Y	
		VET MED: PROFESSIONAL	02	012000	271,318.00-	02	120002-00000	02	144030-00000	Y	
		LIBRARY	02	012000	2,002,189.00-	02	120002-00000	02	149003-00000	Y	
		GEOSCIENCES: SEA GRANT	02	012000	544,088.00-	02	120002-00000	02	153001-00000	Y	
		SCIENCE: CYCLOTRON	02	012000	994,453.00-	02	120002-00000	02	163001-00000	Y	
		UA: REMEDIAL EDUCATION	02	012000	69,588.00-	02	120002-00000	02	163201-00000	Y	
		LIBERAL ARTS: PPRI	02	012000	87,167.00-	02	120002-00000	02	163601-00000	Y	
		ARCH: COLONIAS	02	012000	801,964.00-	02	120002-00000	02	164050-00000	Y	
		** Increase in SL Allocation **			1,361,842.00						
02	120003-00000	VICE PRESIDENT AND CFO									
		FY12 ALLOCATION-VPFN	02	012000	1,183,652.00	02	120008-00000	02	120003-00000	Y	
		** Increase in SL Allocation **			1,183,652.00						

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02	120004-00000	EMPLOYEE & ORG DEVELOPMENT									
		FY12 ALLOCATION-CEE	02	012000	396,416.00	02	120008-00000	02	120004-00000	Y	
		** Increase in SL Allocation **			396,416.00						
02	120005-00000	DIVISION OF ADMINISTRATION - E&G									
		FY12 ALLOCATION-VP ADMIN	02	012000	295,994.00	02	120061-00000	02	120005-00000	Y	
		** Increase in SL Allocation **			295,994.00						
02	120006-00000	HUMAN RESOURCES DEPARTMENT									
		FY12 ALLOCATION-HR	02	012000	2,105,216.00	02	120008-00000	02	120006-00000	Y	
		** Increase in SL Allocation **			2,105,216.00						
02	120007-00000	ASSOCIATE VP & CONTROLLER									
		GALVESTON PAYROLL ALLOCATION	02	012000	125,040.00-	02	120007-00000	02	120045-00000	Y	
		GALVESTON SBS ALLOCATION	02	012000	38,529.00-	02	120007-00000	02	120046-00000	Y	
		GALVESTON FMO ACCTG SERVICES	02	012000	36,750.00-	02	120007-00000	02	120051-00000	Y	
		GALVESTON FMO ACCTG OPERATIONS	02	012000	139,195.00-	02	120007-00000	02	120052-00000	Y	
		FY12 ALLOCATION-VPFN3	02	012000	425,987.00	02	120008-00000	02	120007-00000	Y	
		** Increase in SL Allocation **			86,473.00						
02	120008-00000	DIV OF FIN-BUDGET ONLY									
		FY12 ALLOCATION-FN	02	012000	12,785,992.00	02	011180	02	120008-00000	Y	
		FY12 ALLOCATION-VPFN	02	012000	1,183,652.00-	02	120008-00000	02	120003-00000	Y	
		FY12 ALLOCATION-CEE	02	012000	396,416.00-	02	120008-00000	02	120004-00000	Y	
		FY12 ALLOCATION-HR	02	012000	2,105,216.00-	02	120008-00000	02	120006-00000	Y	
		FY12 ALLOCATION-VPFN3	02	012000	425,987.00-	02	120008-00000	02	120007-00000	Y	
		FY12 ALLOCATION-PURS	02	012000	685,416.00-	02	120008-00000	02	120010-00000	Y	
		FY12 ALLOCATION-HUB	02	012000	25,358.00-	02	120008-00000	02	120012-00000	Y	
		FY12 ALLOCATION-VPFN5	02	012000	23,383.00-	02	120008-00000	02	120036-00000	Y	
		FY12 ALLOCATION-CCOM	02	012000	271,384.00-	02	120008-00000	02	120038-00000	Y	
		FY12 ALLOCATION-SRPL	02	012000	192,038.00-	02	120008-00000	02	120039-00000	Y	
		FY12 ALLOCATION-EDPS	02	012000	592,127.00-	02	120008-00000	02	120043-00000	Y	
		FY12 ALLOCATION-PAYROLL	02	012000	931,892.00-	02	120008-00000	02	120045-00000	Y	
		FY12 ALLOCATION-SBS	02	012000	76,686.00-	02	120008-00000	02	120046-00000	Y	
		FY12 ALLOCATION-OBAS	02	012000	423,003.00-	02	120008-00000	02	120048-00000	Y	
		FY12 ALLOCATION-ACCT SERVICES	02	012000	957,605.00-	02	120008-00000	02	120051-00000	Y	
		FY12 ALLOCATION-ACCT OPERATION	02	012000	1,510,916.00-	02	120008-00000	02	120052-00000	Y	
		FY12 ALLOCATION-ACCT RESOURCES	02	012000	188,545.00-	02	120008-00000	02	120057-00000	Y	
		FY12 ALLOCATION-MAIL	02	012000	446,050.00-	02	120008-00000	02	121208-00000	Y	
		FY12 ALLOCATION-CREC	02	012000	350,318.00-	02	120008-00000	02	150002-00000	Y	
		FY12 ALLOCATION-UTILITIES	02	012000	2,000,000.00-	02	120008-00000	02	151501-00000	Y	
		** Decrease in SL Allocation **			0.00						
02	120010-00000	PROCUREMENT SERVICES									
		FY12 ALLOCATION-PURS	02	012000	685,416.00	02	120008-00000	02	120010-00000	Y	
		** Increase in SL Allocation **			685,416.00						

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02	120012-00000	HUB PROGRAM									
		FY12 ALLOCATION-HUB	02	012000	25,358.00	02	120008-00000	02	120012-00000	Y	
		** Increase in SL Allocation **			25,358.00						
02	120013-00000	VP FOR MARKETING AND COMMUNICATI									
		FY12 ALLOCATION-MC	02	012000	2,016,844.00	02	011180	02	120013-00000	Y	
		FY12 ALLOCATION-PIEI	02	012000	50,527.00-	02	120013-00000	02	121211-00000	Y	
		** Increase in SL Allocation **			1,966,317.00						
02	120014-00000	AFR YEAR END ENTRIES (60)									
		E&G REMISSIONS & WAIVERS	02	012002	37,306,266.00-	02	120014-00000	02	011180	Y	
		** Decrease in SL Allocation **			37,306,266.00-						
02	120016-00000	VP & ASSOC PROVOST FOR DIVERSITY									
		DIV: SALARY ACCOUNT	02	012000	631,595.00	02	120002-00000	02	120016-00000	Y	
		** Increase in SL Allocation **			631,595.00						
02	120017-00000	OFFICE OF INSTITUTIONAL ASSESSME									
		VICE: OOIA SALARIES	02	012000	237,753.00	02	120002-00000	02	120017-00000	Y	
		** Increase in SL Allocation **			237,753.00						
02	120036-00000	ASSOC VP-HR SERVICES									
		FY12 ALLOCATION-VPFN5	02	012000	23,383.00	02	120008-00000	02	120036-00000	Y	
		** Increase in SL Allocation **			23,383.00						
02	120038-00000	CONTRACT ADMINISTRATION									
		FY12 ALLOCATION-CCOM	02	012000	271,384.00	02	120008-00000	02	120038-00000	Y	
		** Increase in SL Allocation **			271,384.00						
02	120039-00000	SURPLUS PROPERTY									
		FY12 ALLOCATION-SRPL	02	012000	192,038.00	02	120008-00000	02	120039-00000	Y	
		** Increase in SL Allocation **			192,038.00						
02	120043-00000	DOF IT SERVICES									
		FY12 ALLOCATION-EDPS	02	012000	592,127.00	02	120008-00000	02	120043-00000	Y	
		FY12 EDPS	02	012000	7,780.00	02	121208-00000	02	120043-00000	Y	
		FY12 EDPS	02	012000	6,668.00	02	150002-00000	02	120043-00000	Y	
		** Increase in SL Allocation **			606,575.00						
02	120045-00000	PAYROLL SERVICES									
		GALVESTON PAYROLL ALLOCATION	02	012000	125,040.00	02	120007-00000	02	120045-00000	Y	
		FY12 ALLOCATION-PAYROLL	02	012000	931,892.00	02	120008-00000	02	120045-00000	Y	
		** Increase in SL Allocation **			1,056,932.00						
02	120046-00000	STUDENT FINANCIAL SERVICES									
		GALVESTON SBS ALLOCATION	02	012000	38,529.00	02	120007-00000	02	120046-00000	Y	
		FY12 ALLOCATION-SBS	02	012000	76,686.00	02	120008-00000	02	120046-00000	Y	
		** Increase in SL Allocation **			115,215.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	120048-00000	BUDGET OFFICE									
		FY12 ALLOCATION-OBAS	02	012000	423,003.00	02	120008-00000	02	120048-00000	Y	
		** Increase in SL Allocation **			423,003.00						
02	120051-00000	FMO - ACCOUNTING SERVICES									
		GALVESTON FMO ACCTG SERVICES	02	012000	36,750.00	02	120007-00000	02	120051-00000	Y	
		FY12 ALLOCATION-ACCT SERVICES	02	012000	957,605.00	02	120008-00000	02	120051-00000	Y	
		FY12 CORRECT ALLOCATIONS	02	012000	156,297.00-	02	120051-00000	02	120052-00000	Y	
		FY12 CORRECT ALLOCATIONS	02	012000	23,697.00-	02	120051-00000	02	120057-00000	Y	
		** Increase in SL Allocation **			814,361.00						
02	120052-00000	FMO - ACCOUNTING OPERATIONS									
		GALVESTON FMO ACCTG OPERATIONS	02	012000	139,195.00	02	120007-00000	02	120052-00000	Y	
		FY12 ALLOCATION-ACCT OPERATION	02	012000	1,510,916.00	02	120008-00000	02	120052-00000	Y	
		FY12 CORRECT ALLOCATIONS	02	012000	156,297.00	02	120051-00000	02	120052-00000	Y	
		** Increase in SL Allocation **			1,806,408.00						
02	120053-00000	INTERNATIONAL FACULTY & SCHOLAR									
		IFSS	02	012000	199,710.00	02	120404-00000	02	120053-00000	Y	
		** Increase in SL Allocation **			199,710.00						
02	120057-00000	DEPARTMENTAL ACCOUNTING SERVICES									
		FY12 ALLOCATION-ACCT RESOURCES	02	012000	188,545.00	02	120008-00000	02	120057-00000	Y	
		FY12 CORRECT ALLOCATIONS	02	012000	23,697.00	02	120051-00000	02	120057-00000	Y	
		** Increase in SL Allocation **			212,242.00						
02	120058-00000	TAMU - RESEARCH SERVICES									
		FY12 ALLOCATION-SP CONTRACT	02	012000	247,371.00	02	120065-00000	02	120058-00000	Y	
		** Increase in SL Allocation **			247,371.00						
02	120061-00000	VP FOR ADMINISTRATION									
		FY12 ALLOCATION-AD	02	012000	22,106,993.00	02	011180	02	120061-00000	Y	
		FY12 ALLOCATION-VP ADMIN	02	012000	295,994.00-	02	120061-00000	02	120005-00000	Y	
		FY12 ALLOCATION-FCOR	02	012000	374,162.00-	02	120061-00000	02	121206-00000	Y	
		FY12 ALLOCATION-FACILITIES	02	012000	2,453,291.00-	02	120061-00000	02	150003-00000	Y	
		FY12 ALLOCATION-GIS	02	012000	137,281.00-	02	120061-00000	02	150008-00000	Y	
		FY12 ALLOCATION-CUST REC	02	012000	39,029.00-	02	120061-00000	02	150012-00000	Y	
		FY12 ALLOCATION-CONS	02	012000	1,256,515.00-	02	120061-00000	02	150190-00000	Y	
		FY12 ALLOCATION-REPAIRS	02	012000	6,064,780.00-	02	120061-00000	02	150611-00000	Y	
		FY12 ALLOCATION-CUSTODIAL	02	012000	7,888,978.00-	02	120061-00000	02	151001-00000	Y	
		FY12 ALLOCATION-LANDSCAPE	02	012000	3,143,090.00-	02	120061-00000	02	151301-00000	Y	
		** Increase in SL Allocation **			453,873.00						
02	120065-00000	VICE PRESIDENT FOR RESEARCH OPER									
		FY12 ALLOCATION-RS	02	012000	6,459,778.00	02	011180	02	120065-00000	Y	
		FY12 ALLOCATION-SP CONTRACT	02	012000	247,371.00-	02	120065-00000	02	120058-00000	Y	
		FY12 ALLOCATION-EMIC	02	012000	500,823.00-	02	120065-00000	02	134306-00000	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	120065-00000	VICE PRESIDENT FOR RESEARCH OPER									
		FY12 ALLOCATION-LAAR	02	012000	632,616.00-	02	120065-00000	02	134312-00000	Y	
		FY12 ALLOCATION-VPR OPERATING	02	012000	251,491.00-	02	120065-00000	02	134341-00000	Y	
		FY12 ALLOCATION-COMPLIANCE	02	012000	1,002,408.00-	02	120065-00000	02	134344-00000	Y	
		FY12 ALLOCATION-AMP BASE	02	012000	1,415,543.00-	02	120065-00000	02	138101-00000	Y	
		FY12 ALLOCATION-ENERGY RESOURC	02	012000	497,968.00-	02	120065-00000	02	155074-00000	Y	
			02	012000	500,823.00	02	134306-00000	02	120065-00000	Y	
			02	012000	632,616.00	02	134312-00000	02	120065-00000	Y	
			02	012000	251,491.00	02	134341-00000	02	120065-00000	Y	
		** Increase in SL Allocation **			3,296,488.00						
02	120068-00000	STUDY ABROAD ENHANCEMENT FUND									
		SABR	02	012000	341,323.00	02	137905-00000	02	120068-00000	Y	
		** Increase in SL Allocation **			341,323.00						
02	120400-00000	ADMISSIONS & RECORDS									
		AS: ADMISSIONS/RECORDS	02	012040	5,097,247.00	02	120002-00000	02	120400-00000	Y	
		** Increase in SL Allocation **			5,097,247.00						
02	120401-00000	STUDENT LEARNING CENTER									
		UA: STUDENT LEARNING CENTER	02	012040	67,013.00	02	120002-00000	02	120401-00000	Y	
		** Increase in SL Allocation **			67,013.00						
02	120404-00000	INTERNATIONAL PROGRAMS-ASSISTANT									
		VICE: INT'L PGMS SALARIES	02	012040	1,140,079.00	02	120002-00000	02	120404-00000	Y	
		IFSS	02	012040	199,710.00-	02	120404-00000	02	120053-00000	Y	
		PROVOST BUSINESS OFFICE	02	012040	257,817.00-	02	120404-00000	02	121317-00000	Y	
		OLAP	02	012040	212,203.00-	02	120404-00000	02	121318-00000	Y	
		IPA	02	012040	160,687.00-	02	120404-00000	02	121319-00000	Y	
		EU	02	012040	85,478.00-	02	120404-00000	02	121320-00000	Y	
		OIO	02	012040	165,213.00-	02	120404-00000	02	121321-00000	Y	
		SABR	02	012040	33,072.00-	02	120404-00000	02	137905-00000	Y	
		INT'L PGMS	02	012040	59,296.00	02	120419-00000	02	120404-00000	Y	
		** Increase in SL Allocation **			85,195.00						
02	120405-00000	VICE PRESIDENT FOR STUDENT SERVI									
		FY12 ALLOCATION-SS	02	012040	2,168,657.00	02	011180	02	120405-00000	Y	
		STUDENT LIFE	02	012040	318,848.00-	02	120405-00000	02	120406-00000	Y	
		STUDENT COUNSELING	02	012040	23,421.00-	02	120405-00000	02	120407-00000	Y	
		COMMANDANT	02	012040	1,084,280.00-	02	120405-00000	02	120408-00000	Y	
		DISABILITY SERVICES	02	012040	186,808.00-	02	120405-00000	02	120417-00000	Y	
		MILITARY SCIENCE	02	012040	99,740.00-	02	120405-00000	02	134313-00000	Y	
		UNIVERSITY CENTER	02	012040	60,966.00-	02	120405-00000	02	150603-00000	Y	
		REC SPORTS	02	012040	4,412.00-	02	120405-00000	02	151005-00000	Y	
		** Increase in SL Allocation **			390,182.00						
02	120406-00000	STUDENT LIFE									
		STUDENT LIFE	02	012040	318,848.00	02	120405-00000	02	120406-00000	Y	
		** Increase in SL Allocation **			318,848.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	120407-00000	STUDENT ACADEMIC COUNSELING									
		STUDENT COUNSELING	02	012040	23,421.00	02	120405-00000	02	120407-00000	Y	
		** Increase in SL Allocation **			23,421.00						
02	120408-00000	OFFICE OF THE COMMANDANT									
		COMMANDANT	02	012040	1,084,280.00	02	120405-00000	02	120408-00000	Y	
		** Increase in SL Allocation **			1,084,280.00						
02	120409-00000	PLACEMENT & CORPORATE SUPPORT									
		AS: CARC PLACEMENT	02	012040	631.00	02	120002-00000	02	120409-00000	Y	
		** Increase in SL Allocation **			631.00						
02	120410-00000	STUDENT FINANCIAL AID									
		AS: STUDENT FINANCIAL AID	02	012040	832,655.00	02	120002-00000	02	120410-00000	Y	
		** Increase in SL Allocation **			832,655.00						
02	120417-00000	DISABILITY SERVICES									
		DISABILITY SERVICES	02	012040	186,808.00	02	120405-00000	02	120417-00000	Y	
		** Increase in SL Allocation **			186,808.00						
02	120419-00000	INTERNATIONAL INITIATIVES									
		VICE: VPGL SALARIES	02	012040	170,516.00	02	120002-00000	02	120419-00000	Y	
		INT'L PGMS	02	012040	59,296.00-	02	120419-00000	02	120404-00000	Y	
		** Increase in SL Allocation **			111,220.00						
02	121001-00000	GIP - STAFF GROUP INSURANCE-RETI									
		FY12 ALLOCATION-ST RET GIP	02	012100	15,625,554.00	02	179901-00000	02	121001-00000	Y	
		** Increase in SL Allocation **			15,625,554.00						
02	121009-00000	GIP - VET MEDICINE									
		FY12 ALLOCATION-GIP-VET	02	012100	3,221,077.00	02	179901-00000	02	121009-00000	Y	
		** Increase in SL Allocation **			3,221,077.00						
02	121015-00000	LONGEVITY - VET MEDICINE									
		FY12 ALLOCATION-LONG-VET	02	012100	291,382.00	02	179901-00000	02	121015-00000	Y	
		** Increase in SL Allocation **			291,382.00						
02	121041-00000	LONGEVITY - INSTRUCTION									
		FY12 ALLOCATION-LONGEVITY	02	012100	2,502,154.00	02	179901-00000	02	121041-00000	Y	
		** Increase in SL Allocation **			2,502,154.00						
02	121051-00000	GIP - INSTRUCTION									
		FY12 ALLOCATION-GIP	02	012100	32,977,100.00	02	179901-00000	02	121051-00000	Y	
		** Increase in SL Allocation **			32,977,100.00						
02	121202-00000	MEASUREMENT AND RESEARCH SERVICE									
		VICE: MRES SALARIES	02	012120	213,423.00	02	120002-00000	02	121202-00000	Y	
		** Increase in SL Allocation **			213,423.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	121206-00000	OFFICE OF FACILITIES COORDINATIO									
		FY12 ALLOCATION-FCOR	02	012120	374,162.00	02	120061-00000	02	121206-00000	Y	
		** Increase in SL Allocation **			374,162.00						
02	121208-00000	UNIVERSITY MAIL SERVICE									
		FY12 ALLOCATION-MAIL	02	012120	446,050.00	02	120008-00000	02	121208-00000	Y	
		FY12 EDPS	02	012120	7,780.00-	02	121208-00000	02	120043-00000	Y	
		** Increase in SL Allocation **			438,270.00						
02	121211-00000	VISITOR CENTER									
		FY12 ALLOCATION-PIEI	02	012120	50,527.00	02	120013-00000	02	121211-00000	Y	
		** Increase in SL Allocation **			50,527.00						
02	121214-00000	TELEPHONE OPERATIONS									
		IT: TELEPHONE OPERATIONS	02	012120	85,827.00	02	120002-00000	02	121214-00000	Y	
		** Increase in SL Allocation **			85,827.00						
02	121215-00000	INSTITUTIONAL STUDIES AND PLANNI									
		AS: OISP SALARIES	02	012120	637,121.00	02	120002-00000	02	121215-00000	Y	
		** Increase in SL Allocation **			637,121.00						
02	121218-00000	SUMMER SCHOOL									
		PROVOST: SUMMER SCHOOL	02	012120	1,000,000.00	02	120002-00000	02	121218-00000	Y	
		** Increase in SL Allocation **			1,000,000.00						
02	121224-00000	UNIVERSITY ASSESSMENT									
		FY12 ALLOCATION-AMP	02	012120	1,305,205.00-	02	121224-00000	02	134086-00000	Y	
		FY12 ALLOCATION-UNIV	02	012120	1,389,954.00	02	179901-00000	02	121224-00000	Y	
		** Increase in SL Allocation **			84,749.00						
02	121227-00000	SAL RELATED BENEFITS-VET MED									
		FY12 ALLOCATION-OT SAL REL-VET	02	012100	2,682,307.00	02	179901-00000	02	121227-00000	Y	
		** Increase in SL Allocation **			2,682,307.00						
02	121230-00000	SAL RELATED BENEFITS-IN									
		FY12 ALLOCATION-OTHER SAL REL	02	012100	34,295,811.00	02	179901-00000	02	121230-00000	Y	
		** Increase in SL Allocation **			34,295,811.00						
02	121317-00000	AA CENTRAL BUSINESS SERVICES									
		AABS:SALARY ACCOUNT	02	012040	121,888.00	02	120002-00000	02	121317-00000	Y	
		PROVOST BUSINESS OFFICE	02	012040	257,817.00	02	120404-00000	02	121317-00000	Y	
		SFAID: IT SUPPORT	02	012040	41,900.00-	02	121317-00000	02	121322-00000	Y	
		** Increase in SL Allocation **			337,805.00						
02	121318-00000	OFFICE FOR LATIN AMERICAN PROGRA									
		VICE: OLAP PAY PLAN ADJUSTMENT	02	012040	600.00	02	120002-00000	02	121318-00000	Y	
		OLAP	02	012040	212,203.00	02	120404-00000	02	121318-00000	Y	
		** Increase in SL Allocation **			212,803.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	121319-00000	INSTITUTE FOR PACIFIC ASIA									
		VICE: IPA PAY PLAN ADJUSTMENT	02	012040	968.00	02	120002-00000	02	121319-00000	Y	
		IPA	02	012040	160,687.00	02	120404-00000	02	121319-00000	Y	
		** Increase in SL Allocation **			161,655.00						
02	121320-00000	EUROPEAN UNION CENTER									
		VICE: EU PAY PLAN ADJUSTMENT	02	012040	608.00	02	120002-00000	02	121320-00000	Y	
		EU	02	012040	85,478.00	02	120404-00000	02	121320-00000	Y	
		** Increase in SL Allocation **			86,086.00						
02	121321-00000	OFFICE OF INTERNATIONAL OUTREACH									
		OIO	02	012040	165,213.00	02	120404-00000	02	121321-00000	Y	
		** Increase in SL Allocation **			165,213.00						
02	121322-00000	IT FOR ACADEMIC SERVICES - STATE									
		AS: IT GROUP	02	012040	578,459.00	02	120002-00000	02	121322-00000	Y	
		SFAID: IT SUPPORT	02	012040	41,900.00	02	121317-00000	02	121322-00000	Y	
		** Increase in SL Allocation **			620,359.00						
02	130500-00000	ARCHITECTURE									
		ARCH SALARIES	02	013050	3,450,104.00	02	137100-00000	02	130500-00000	Y	
		** Increase in SL Allocation **			3,450,104.00						
02	130501-00000	CONSTRUCTION SCIENCE									
		COSC SALARIES	02	013050	1,939,180.00	02	137100-00000	02	130501-00000	Y	
		** Increase in SL Allocation **			1,939,180.00						
02	130502-00000	CARC - SUPPORT SERVICES									
		CARC SERVICES	02	013050	828,146.00	02	137100-00000	02	130502-00000	Y	
		** Increase in SL Allocation **			828,146.00						
02	130503-00000	LANDSCAPE ARCHITECTURE AND URBAN									
		LAUP SALARIES	02	013050	2,581,125.00	02	137100-00000	02	130503-00000	Y	
		** Increase in SL Allocation **			2,581,125.00						
02	130504-00000	VISUALIZATION									
		VIZA SALARIES	02	013050	1,450,032.00	02	137100-00000	02	130504-00000	Y	
		** Increase in SL Allocation **			1,450,032.00						
02	130900-00000	BUSH SCHOOL									
		BUSH	02	013090	5,695,757.00	02	120002-00000	02	130900-00000	Y	
		** Increase in SL Allocation **			5,695,757.00						
02	132011-00000	GRADUATE ASSISTANTS - ENGINEERIN									
		GRADUATE STUDENTS	02	013200	1,834,308.00	02	137400-00000	02	132011-00000	Y	
		** Increase in SL Allocation **			1,834,308.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	132014-00000	ENGINEERING - INSTRUCTIONAL SUPP									
		INSTR SUPPORT/RESERVE	02	013200	48,753,354.00	02	137400-00000	02	132014-00000	Y	
		** Increase in SL Allocation **			48,753,354.00						
02	132500-00000	GEOGRAPHY									
		GEOGRAPHY	02	013250	1,723,554.00	02	137500-00000	02	132500-00000	Y	
		** Increase in SL Allocation **			1,723,554.00						
02	132501-00000	GEOLOGY									
		GEOLOGY & GEOPHYSICS	02	013250	2,600,060.00	02	137500-00000	02	132501-00000	Y	
		** Increase in SL Allocation **			2,600,060.00						
02	132503-00000	ATMOSPHERIC SCIENCES									
		ATMOSPHERIC SCIENCES	02	013250	1,674,613.00	02	137500-00000	02	132503-00000	Y	
		** Increase in SL Allocation **			1,674,613.00						
02	132504-00000	OCEANOGRAPHY									
		OCEANOGRAPHY	02	013250	2,447,015.00	02	137500-00000	02	132504-00000	Y	
		** Increase in SL Allocation **			2,447,015.00						
02	132506-00000	GRADUATE ASSISTANTS - GEOSCIENCE									
		GRADUATE ASSISTANTS - GEOS	02	013250	1,200,000.00	02	137500-00000	02	132506-00000	Y	
		** Increase in SL Allocation **			1,200,000.00						
02	132509-00000	GEOSCIENCES - INSTITUTIONAL SUPP									
		GEOSCIENCES- OTHER INST. SUPPT	02	013250	131,687.00	02	137500-00000	02	132509-00000	Y	
		GEOSCIENCES-UA INST. SUPPT BAL	02	013250	456,940.00	02	137500-00000	02	132509-00000	Y	
		** Increase in SL Allocation **			588,627.00						
02	132529-00000	INFORMATION TECHNOLOGY-GEOSCIENC									
		INFORMATION TECHNOLOGY - GEOS	02	013250	293,447.00	02	137500-00000	02	132529-00000	Y	
		** Increase in SL Allocation **			293,447.00						
02	132535-00000	ENVIRONMENTAL PROGRAMS - GEOSCIE									
		ENVIRONMENTAL PROGRAMS - GEOS	02	013250	159,109.00	02	137500-00000	02	132535-00000	Y	
		** Increase in SL Allocation **			159,109.00						
02	134001-00000	PROVOST DEPT OPERATING EXP RESER									
		PROVOST RESERVES	02	013400	78,040.00	02	120002-00000	02	134001-00000	Y	
		** Increase in SL Allocation **			78,040.00						
02	134004-00000	INST FOR SCIENTIFIC COMPUTATION-									
		INSTITUTE OF SCIENTIFIC	02	013400	181,569.00	02	120002-00000	02	134004-00000	Y	
		** Increase in SL Allocation **			181,569.00						
02	134008-00000	ACADEMY FOR PERFORMING VISUAL AR									
		ARCH: ACAD FOR VIS & PERF ART	02	013400	192,521.00	02	120002-00000	02	134008-00000	Y	
		** Increase in SL Allocation **			192,521.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	134021-00000	AGGIE HONOR SYSTEM OFFICE									
		VICE: AHSO	02	013400	140,811.00	02	120002-00000	02	134021-00000	Y	
		** Increase in SL Allocation **			140,811.00						
02	134022-00000	ACADEMIC RISK MANAGEMENT									
		DOF: ACADEMIC RISK MGMT	02	013400	15,000.00	02	120002-00000	02	134022-00000	Y	
		** Increase in SL Allocation **			15,000.00						
02	134040-00000	ENHANCEMENT OF GRADUATE STUDIES									
		GS: ENHANCEMENT OF GRAD STUDIE	02	013400	4,243,566.00	02	120002-00000	02	134040-00000	Y	
		** Increase in SL Allocation **			4,243,566.00						
02	134044-00000	TELECOMMUNICATIONS ACADEMY									
		TELECOMMUNICATIONS	02	013400	332,837.00	02	120002-00000	02	134044-00000	Y	
		** Increase in SL Allocation **			332,837.00						
02	134046-00000	DEAN OF FACULTIES/FACULTY PROG &									
		DOF: FACULTY PROGRAMS	02	013400	250,660.00	02	120002-00000	02	134046-00000	Y	
		** Increase in SL Allocation **			250,660.00						
02	134050-00000	DISTINGUISHED PROFESSOR COMMITME									
		DOF: DISTINGUISHED PROFESSORS	02	013400	129,581.00	02	120002-00000	02	134050-00000	Y	
		** Increase in SL Allocation **			129,581.00						
02	134069-00000	CALLALOO - SALARIES									
		DOF: CALLALOO SALARIES	02	013400	326,241.00	02	120002-00000	02	134069-00000	Y	
		** Increase in SL Allocation **			326,241.00						
02	134075-00000	PARTNER PLACEMENT-APDF									
		DOF: PARTNER PLACEMENT NEW FAC	02	013400	600,000.00	02	120002-00000	02	134075-00000	Y	
		** Increase in SL Allocation **			600,000.00						
02	134082-00000	AMP TEACH/LEARN-COLLEGES & UNITS									
		AMP- TEACHING/LEARNING	02	013400	50,000.00	02	120002-00000	02	134082-00000	Y	
		DOF: TEACH LEARN CTE E&G	02	013400	50,000.00-	02	134082-00000	02	138201-00000	Y	
		** Decrease in SL Allocation **			0.00						
02	134086-00000	ACADEMIC MASTER PLAN									
		FY12 ALLOCATION-AMP	02	013400	1,305,205.00	02	121224-00000	02	134086-00000	Y	
		** Increase in SL Allocation **			1,305,205.00						
02	134301-00000	COMPUTING & INFORMATION SERVICES									
		IT: ACADEMIC USE OF COMPUTER	02	013430	1,871,184.00	02	120002-00000	02	134301-00000	Y	
		** Increase in SL Allocation **			1,871,184.00						
02	134306-00000	MICROSCOPY & IMAGING CENTER									
		FY12 ALLOCATION-EMIC	02	013430	500,823.00	02	120065-00000	02	134306-00000	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	134306-00000	MICROSCOPY & IMAGING CENTER									
			02	013430	500,823.00-	02	134306-00000	02	120065-00000	Y	
		** Decrease in SL Allocation **			0.00						
02	134308-00000	INSTRUCTIONAL MEDIA SERVICES									
		IT: INSTRUCTIONAL MEDIA CENTER	02	013430	143.00	02	120002-00000	02	134308-00000	Y	
		** Increase in SL Allocation **			143.00						
02	134311-00000	INTERDISCIPLINARY INSTRUCTION-GA									
		GALVESTON	02	013430	328,325.00	02	120002-00000	02	134311-00000	Y	
		** Increase in SL Allocation **			328,325.00						
02	134312-00000	COMPARATIVE MEDICINE PROGRAM									
		FY12 ALLOCATION-LAAR	02	013430	632,616.00	02	120065-00000	02	134312-00000	Y	
			02	013430	632,616.00-	02	134312-00000	02	120065-00000	Y	
		** Decrease in SL Allocation **			0.00						
02	134313-00000	MILITARY SCIENCE DEPARTMENT									
		MILITARY SCIENCE	02	013430	99,740.00	02	120405-00000	02	134313-00000	Y	
		** Increase in SL Allocation **			99,740.00						
02	134318-00000	SPECIAL PROGRAMS									
		UA: SPECIAL PROGRAMS	02	013430	70,794.00	02	120002-00000	02	134318-00000	Y	
		** Increase in SL Allocation **			70,794.00						
02	134331-00000	EDUCATIONAL TELEVISION									
		IT: EDUCATIONAL TV	02	013430	547,939.00	02	120002-00000	02	134331-00000	Y	
		** Increase in SL Allocation **			547,939.00						
02	134333-00000	LAB FOR SYN/BIOLOGIC/INTER - LSB									
		SCIENCE: MOLECULAR LAB	02	013430	156,225.00	02	120002-00000	02	134333-00000	Y	
		** Increase in SL Allocation **			156,225.00						
02	134340-00000	CENTER FOR TEACHING EXCELLENCE									
		DOF: CENTER FOR REACHING EXCEL	02	013430	410,256.00	02	120002-00000	02	134340-00000	Y	
		** Increase in SL Allocation **			410,256.00						
02	134341-00000	GRADUATE STUDENT SUPPORT									
		FY12 ALLOCATION-VPR OPERATING	02	013430	251,491.00	02	120065-00000	02	134341-00000	Y	
			02	013430	251,491.00-	02	134341-00000	02	120065-00000	Y	
		** Decrease in SL Allocation **			0.00						
02	134342-00000	RACE & ETHNIC STUDIES INSTITUTE									
		LIBERAL ARTS: RESI	02	013430	191,658.00	02	120002-00000	02	134342-00000	Y	
		** Increase in SL Allocation **			191,658.00						
02	134343-00000	TEXAS A&M UNIVERSITY PRESS									
		EA: UNIVERSITY PRESS	02	013430	349,226.00	02	120002-00000	02	134343-00000	Y	
		** Increase in SL Allocation **			349,226.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	134344-00000	RESEARCH COMPLIANCE AND BIOSAFET									
		FY12 ALLOCATION-COMPLIANCE	02	013400	1,002,408.00	02	120065-00000	02	134344-00000	Y	
		** Increase in SL Allocation **			1,002,408.00						
02	135001-00000	BIMS UNDERGRADUATE PROGRAM									
		VET MED COLLEGE	02	013500	5,067,935.00	02	120002-00000	02	135001-00000	Y	
		TO GRAD PROGRAM	02	013500	1,379,925.00-	02	135001-00000	02	135002-00000	Y	
		TO BIMS PROGRAM	02	013500	170,197.00-	02	135001-00000	02	135255-00000	Y	
		TO VIBS	02	013500	1,693,741.00-	02	135001-00000	02	144002-00000	Y	
		** Increase in SL Allocation **			1,824,072.00						
02	135002-00000	VET MED GRADUATE PROGRAM									
		TO GRAD PROGRAM	02	013500	1,379,925.00	02	135001-00000	02	135002-00000	Y	
		** Increase in SL Allocation **			1,379,925.00						
02	135255-00000	BIMS - BIOMEDICAL SCIENCE									
		TO BIMS PROGRAM	02	013500	170,197.00	02	135001-00000	02	135255-00000	Y	
		** Increase in SL Allocation **			170,197.00						
02	137001-00000	DEAN OF AGRICULTURE									
		AGRICULTURE	02	013700	27,972,772.00	02	120002-00000	02	137001-00000	Y	
		** Increase in SL Allocation **			27,972,772.00						
02	137100-00000	DEAN, COLLEGE OF ARCHITECTURE									
		ARCHITECTURE	02	013710	11,276,983.00	02	120002-00000	02	137100-00000	Y	
		ARCH SALARIES	02	013710	3,450,104.00-	02	137100-00000	02	130500-00000	Y	
		COSC SALARIES	02	013710	1,939,180.00-	02	137100-00000	02	130501-00000	Y	
		CARC SERVICES	02	013710	828,146.00-	02	137100-00000	02	130502-00000	Y	
		LAUP SALARIES	02	013710	2,581,125.00-	02	137100-00000	02	130503-00000	Y	
		VIZA SALARIES	02	013710	1,450,032.00-	02	137100-00000	02	130504-00000	Y	
		CHUD MANDATORY RAISES	02	013710	4,156.00-	02	137100-00000	02	164050-00000	Y	
		** Increase in SL Allocation **			1,024,240.00						
02	137200-00000	DEAN OF BUSINESS									
		MAYS BUSINESS	02	013720	23,964,072.00	02	120002-00000	02	137200-00000	Y	
		** Increase in SL Allocation **			23,964,072.00						
02	137300-00000	DEAN OF EDUCATION									
		EDUCATION	02	013730	17,795,018.00	02	120002-00000	02	137300-00000	Y	
		** Increase in SL Allocation **			17,795,018.00						
02	137400-00000	DEAN OF ENGINEERING									
		ENGINEERING	02	013740	50,587,662.00	02	120002-00000	02	137400-00000	Y	
		GRADUATE STUDENTS	02	013740	1,834,308.00-	02	137400-00000	02	132011-00000	Y	
		INSTR SUPPORT/RESERVE	02	013740	48,753,354.00-	02	137400-00000	02	132014-00000	Y	
		** Decrease in SL Allocation **			0.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	137500-00000	DEAN OF GEOSCIENCES									
		GEOSCIENCES: COLLEGE	02	013750	11,627,275.00	02	120002-00000	02	137500-00000	Y	
		GEOGRAPHY	02	013750	1,723,554.00-	02	137500-00000	02	132500-00000	Y	
		GEOLOGY & GEOPHYSICS	02	013750	2,600,060.00-	02	137500-00000	02	132501-00000	Y	
		ATMOSPHERIC SCIENCES	02	013750	1,674,613.00-	02	137500-00000	02	132503-00000	Y	
		OCEANOGRAPHY	02	013750	2,447,015.00-	02	137500-00000	02	132504-00000	Y	
		GRADUATE ASSISTANTS - GEOS	02	013750	1,200,000.00-	02	137500-00000	02	132506-00000	Y	
		GEOSCIENCES- OTHER INST. SUPPT	02	013750	131,687.00-	02	137500-00000	02	132509-00000	Y	
		GEOSCIENCES-UA INST. SUPPT BAL	02	013750	456,940.00-	02	137500-00000	02	132509-00000	Y	
		INFORMATION TECHNOLOGY - GEOS	02	013750	293,447.00-	02	137500-00000	02	132529-00000	Y	
		ENVIRONMENTAL PROGRAMS - GEOS	02	013750	159,109.00-	02	137500-00000	02	132535-00000	Y	
		** Increase in SL Allocation **			940,850.00						
02	137600-00000	DEAN OF LIBERAL ARTS									
		LIBERAL ARTS	02	013760	42,378,150.00	02	120002-00000	02	137600-00000	Y	
		** Increase in SL Allocation **			42,378,150.00						
02	137700-00000	DEAN OF SCIENCES									
		SCIENCE	02	013770	39,845,947.00	02	120002-00000	02	137700-00000	Y	
		** Increase in SL Allocation **			39,845,947.00						
02	137900-00000	DEAN OF FACULTIES									
		DOF: SALARY ACCOUNT	02	013790	710,303.00	02	120002-00000	02	137900-00000	Y	
		** Increase in SL Allocation **			710,303.00						
02	137901-00000	OFFICE OF GRADUATE STUDIES									
		GS: OFFICE OF GRAD STUDIES	02	013790	708,020.00	02	120002-00000	02	137901-00000	Y	
		** Increase in SL Allocation **			708,020.00						
02	137902-00000	ASSOCIATE PROVOST FOR UNDERGRADU									
		UA: ASSOC PROV UGRAD STUDIES	02	013790	403,941.00	02	120002-00000	02	137902-00000	Y	
		** Increase in SL Allocation **			403,941.00						
02	137903-00000	GENERAL ACADEMIC PROGRAMS									
		UGRAD: ACADEMIC PROGRAMS	02	013790	511,423.00	02	120002-00000	02	137903-00000	Y	
		** Increase in SL Allocation **			511,423.00						
02	137905-00000	STUDY ABROAD ADMINISTRATION									
		VICE: SABR SALARIES	02	013790	725,799.00	02	120002-00000	02	137905-00000	Y	
		SABR	02	013790	33,072.00	02	120404-00000	02	137905-00000	Y	
		SABR	02	013790	341,323.00-	02	137905-00000	02	120068-00000	Y	
		ITLY	02	013790	177,322.00-	02	137905-00000	02	137908-00000	Y	
		** Increase in SL Allocation **			240,226.00						
02	137907-00000	FACULTY SENATE									
		DOF: FACULTY SENATE	02	013790	88,712.00	02	120002-00000	02	137907-00000	Y	
		** Increase in SL Allocation **			88,712.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	From CC	From Account	To CC	To Account	Feed	Mand
						Actual Entry					
02	137908-00000	ITALY CENTER-SANTA CHIARA									
		ITLY	02	013790	177,322.00	02	137905-00000	02	137908-00000	Y	
		** Increase in SL Allocation **			177,322.00						
02	138101-00000	AMP RESEARCH BASE VPR									
		FY12 ALLOCATION-AMP BASE	02	013810	1,415,543.00	02	120065-00000	02	138101-00000	Y	
			02	013810	103,450.00-	02	138101-00000	02	138103-00000	Y	
			02	013810	240,000.00-	02	138101-00000	02	138105-00000	Y	
			02	013810	102,000.00-	02	138101-00000	02	138106-00000	Y	
			02	013810	187,090.00-	02	138101-00000	02	138108-00000	Y	
			02	013810	60,000.00-	02	138101-00000	02	138109-00000	Y	
			02	013810	365,000.00-	02	138101-00000	02	138110-00000	Y	
			02	013810	48,000.00-	02	138101-00000	02	138111-00000	Y	
		** Increase in SL Allocation **			310,003.00						
02	138103-00000	AMP - CENTER FOR PHAGE TECHNOLOG									
			02	013810	103,450.00	02	138101-00000	02	138103-00000	Y	
		** Increase in SL Allocation **			103,450.00						
02	138104-00000	AMP ENGAGEMENT - SALARIES									
		AMP- ENGAGEMENT	02	013810	485,840.00	02	120002-00000	02	138104-00000	Y	
		** Increase in SL Allocation **			485,840.00						
02	138105-00000	AMP-PHYSICS - SALARY									
			02	013810	240,000.00	02	138101-00000	02	138105-00000	Y	
		** Increase in SL Allocation **			240,000.00						
02	138106-00000	AMP-INST DIGITAL HUMANITIES, MED									
			02	013810	102,000.00	02	138101-00000	02	138106-00000	Y	
		** Increase in SL Allocation **			102,000.00						
02	138108-00000	AMP - TAMU INSTITUTE FOR NEUROSC									
			02	013810	187,090.00	02	138101-00000	02	138108-00000	Y	
		** Increase in SL Allocation **			187,090.00						
02	138109-00000	AMP-APPLIED MATHEMATICAL, STATIS									
			02	013810	60,000.00	02	138101-00000	02	138109-00000	Y	
		** Increase in SL Allocation **			60,000.00						
02	138110-00000	AMP-WHOLE SYSTEMS GENOMICS INITI									
			02	013810	365,000.00	02	138101-00000	02	138110-00000	Y	
		** Increase in SL Allocation **			365,000.00						
02	138111-00000	AMP- NUCLEAR SOLUTIONS INSTITUTE									
			02	013810	48,000.00	02	138101-00000	02	138111-00000	Y	
		** Increase in SL Allocation **			48,000.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	138201-00000	AMP-CENTER FOR TEACHING EXCELLEN									
		DOF: TEACH LEARN CTE E&G	02	013810	50,000.00	02	134082-00000	02	138201-00000	Y	
		** Increase in SL Allocation **			50,000.00						
02	144001-00000	VET MED - ADMINISTRATION									
		TO DEAN	02	014400	1,388,779.00	02	144028-00000	02	144001-00000	Y	
		** Increase in SL Allocation **			1,388,779.00						
02	144002-00000	VET INTEGRATIVE BIOSCIENCES									
		TO VIBS	02	014400	1,693,741.00	02	135001-00000	02	144002-00000	Y	
		TO VIBS	02	014400	1,582,429.00	02	144028-00000	02	144002-00000	Y	
		** Increase in SL Allocation **			3,276,170.00						
02	144003-00000	VET MED - LARGE ANIMAL MEDICINE									
		TO LACS	02	014400	4,376,760.00	02	144028-00000	02	144003-00000	Y	
		** Increase in SL Allocation **			4,376,760.00						
02	144004-00000	VET MED-SMALL ANIMAL CLINICAL SC									
		TO SACS	02	014400	4,513,464.00	02	144028-00000	02	144004-00000	Y	
		** Increase in SL Allocation **			4,513,464.00						
02	144006-00000	VET MED - PATHOBIOLOGY									
		TO VTPB	02	014400	4,469,940.00	02	144028-00000	02	144006-00000	Y	
		** Increase in SL Allocation **			4,469,940.00						
02	144007-00000	VET MED - PHYSIOLOGY & PHARMACOL									
		TO VPP	02	014400	2,853,207.00	02	144028-00000	02	144007-00000	Y	
		** Increase in SL Allocation **			2,853,207.00						
02	144009-00000	VET MED - SUPPORT SERVICES									
		TO VMMR	02	014400	854,225.00	02	144028-00000	02	144009-00000	Y	
		** Increase in SL Allocation **			854,225.00						
02	144011-00000	VET MED - COMPUTING SERVICES									
		TO COMP SER	02	014400	491,718.00	02	144028-00000	02	144011-00000	Y	
		** Increase in SL Allocation **			491,718.00						
02	144012-00000	VET MED - INSTRUCTIONAL SUPPORT									
		TO INST SPT	02	014400	1,223,243.00	02	144028-00000	02	144012-00000	Y	
		** Increase in SL Allocation **			1,223,243.00						
02	144013-00000	VET MED - TEACHING HOSPITAL									
		TO VTH	02	014400	13,068,610.00	02	144028-00000	02	144013-00000	Y	
		** Increase in SL Allocation **			13,068,610.00						
02	144014-00000	VET MED - MEDICAL SCIENCE LIBRAR									
		VET MED PROFESSIONAL	02	014400	314,335.00	02	120002-00000	02	144014-00000	Y	
		** Increase in SL Allocation **			314,335.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	144015-00000	IMAGE ANALYSIS LABORATORY-COLLEG									
		TO IMAGE AN LAB	02	014400	71,568.00	02	144028-00000	02	144015-00000	Y	
		** Increase in SL Allocation **			71,568.00						
02	144016-00000	VETERINARY MEDICAL PARK - TAMU									
		TO VET MED PARK	02	014400	434,737.00	02	144028-00000	02	144016-00000	Y	
		** Increase in SL Allocation **			434,737.00						
02	144018-00000	VET MED - CENTER FOR COMPARATIVE									
		TO CTR COMP MED	02	014400	183,036.00	02	144028-00000	02	144018-00000	Y	
		** Increase in SL Allocation **			183,036.00						
02	144019-00000	VET MED - ADMIN & PLANT SUPPORT									
		TO ADMIN SPT	02	014400	247,266.00	02	144028-00000	02	144019-00000	Y	
		** Increase in SL Allocation **			247,266.00						
02	144020-00000	DEAN OF VETERINARY MEDICINE-SPEC									
		TO DEAN VET MED SPECIAL	02	014400	529,592.00	02	144028-00000	02	144020-00000	Y	
		** Increase in SL Allocation **			529,592.00						
02	144028-00000	VET MED-PHYS PLT INFRASTRUCTURE									
		VET MED HOSPITAL	02	014400	36,716,067.00	02	120002-00000	02	144028-00000	Y	
		TO DEAN	02	014400	1,388,779.00-	02	144028-00000	02	144001-00000	Y	
		TO VIBS	02	014400	1,582,429.00-	02	144028-00000	02	144002-00000	Y	
		TO LACS	02	014400	4,376,760.00-	02	144028-00000	02	144003-00000	Y	
		TO SACS	02	014400	4,513,464.00-	02	144028-00000	02	144004-00000	Y	
		TO VTPB	02	014400	4,469,940.00-	02	144028-00000	02	144006-00000	Y	
		TO VPP	02	014400	2,853,207.00-	02	144028-00000	02	144007-00000	Y	
		TO VMMR	02	014400	854,225.00-	02	144028-00000	02	144009-00000	Y	
		TO COMP SER	02	014400	491,718.00-	02	144028-00000	02	144011-00000	Y	
		TO INST SPT	02	014400	1,223,243.00-	02	144028-00000	02	144012-00000	Y	
		TO VTH	02	014400	13,068,610.00-	02	144028-00000	02	144013-00000	Y	
		TO IMAGE AN LAB	02	014400	71,568.00-	02	144028-00000	02	144015-00000	Y	
		TO VET MED PARK	02	014400	434,737.00-	02	144028-00000	02	144016-00000	Y	
		TO CTR COMP MED	02	014400	183,036.00-	02	144028-00000	02	144018-00000	Y	
		TO ADMIN SPT	02	014400	247,266.00-	02	144028-00000	02	144019-00000	Y	
		TO DEAN VET MED SPECIAL	02	014400	529,592.00-	02	144028-00000	02	144020-00000	Y	
		** Increase in SL Allocation **			427,493.00						
02	144030-00000	SCHOLARSHIP-TUIT & WAIVERS-CLVM(									
		VET MED: PROFESSIONAL	02	014400	271,318.00	02	120002-00000	02	144030-00000	Y	
		** Increase in SL Allocation **			271,318.00						
02	149003-00000	LIBRARIES									
		LIBRARY	02	014900	2,002,189.00	02	120002-00000	02	149003-00000	Y	
		OPERATING	02	014900	4,952.00-	02	149003-00000	02	149015-00000	Y	
		HSC FUNDING	02	014900	1,997,237.00-	02	149003-00000	02	149022-00000	Y	
		** Decrease in SL Allocation **			0.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	149015-00000	LIBRARY - OPERATING									
		OPERATING	02	014900	4,952.00	02	149003-00000	02	149015-00000	Y	
		** Increase in SL Allocation **			4,952.00						
02	149022-00000	MEDICAL SCIENCES LIBRARY HSC									
		HSC FUNDING	02	014900	1,997,237.00	02	149003-00000	02	149022-00000	Y	
		** Increase in SL Allocation **			1,997,237.00						
02	150002-00000	CENTRAL RECEIVING									
		FY12 ALLOCATION-CREC	02	015001	350,318.00	02	120008-00000	02	150002-00000	Y	
		FY12 EDPS	02	015001	6,668.00-	02	150002-00000	02	120043-00000	Y	
		** Increase in SL Allocation **			343,650.00						
02	150003-00000	FACILITIES SERVICES ADMIN									
		FY12 ALLOCATION-FACILITIES	02	015001	2,453,291.00	02	120061-00000	02	150003-00000	Y	
		** Increase in SL Allocation **			2,453,291.00						
02	150008-00000	FCOR GIS MAPPING									
		FY12 ALLOCATION-GIS	02	015001	137,281.00	02	120061-00000	02	150008-00000	Y	
		** Increase in SL Allocation **			137,281.00						
02	150012-00000	CUSTODIAL SERVICES - REC SPORTS									
		FY12 ALLOCATION-CUST REC	02	015001	39,029.00	02	120061-00000	02	150012-00000	Y	
		** Increase in SL Allocation **			39,029.00						
02	150190-00000	ENGINEERING DESIGN CONSTRUCTION									
		FY12 ALLOCATION-CONS	02	015060	1,256,515.00	02	120061-00000	02	150190-00000	Y	
		** Increase in SL Allocation **			1,256,515.00						
02	150603-00000	UNIVERSITY CENTER BUILDING MAINT									
		UNIVERSITY CENTER	02	015060	60,966.00	02	120405-00000	02	150603-00000	Y	
		** Increase in SL Allocation **			60,966.00						
02	150611-00000	BUILDING SERVICES									
		FY12 ALLOCATION-REPAIRS	02	015060	6,064,780.00	02	120061-00000	02	150611-00000	Y	
		** Increase in SL Allocation **			6,064,780.00						
02	151001-00000	CUSTODIAL SERVICES									
		FY12 ALLOCATION-CUSTODIAL	02	015100	7,888,978.00	02	120061-00000	02	151001-00000	Y	
		** Increase in SL Allocation **			7,888,978.00						
02	151005-00000	RECREATIONAL SPORTS E&G CUSTODIA									
		REC SPORTS	02	015100	4,412.00	02	120405-00000	02	151005-00000	Y	
		** Increase in SL Allocation **			4,412.00						
02	151301-00000	LANDSCAPE SERVICES									
		FY12 ALLOCATION-LANDSCAPE	02	015130	3,143,090.00	02	120061-00000	02	151301-00000	Y	
		** Increase in SL Allocation **			3,143,090.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	151501-00000	UTILITIES & ENERGY MANAGEMENT									
		FY12 ALLOCATION-UTILITIES	02	015150	2,000,000.00	02	120008-00000	02	151501-00000	Y	
		** Increase in SL Allocation **			2,000,000.00						
02	153001-00000	SEA GRANT ADMINISTRATION & PROGR									
		GEOSCIENCES: SEA GRANT	02	015300	544,088.00	02	120002-00000	02	153001-00000	Y	
		S/G ADVISORY SERVICES	02	015300	98,528.00-	02	153001-00000	02	153003-00000	Y	
		S/G INFORMATION SERVICES	02	015300	5,661.00-	02	153001-00000	02	153004-00000	Y	
		S/G ADMINISTRATION-SUPPORT	02	015300	171,560.00-	02	153001-00000	02	153011-00000	Y	
		S/G ADVISORY-SUPPORT	02	015300	136,153.00-	02	153001-00000	02	153013-00000	Y	
		S/G INFORMATION SERVICES-SUPT	02	015300	80,860.00-	02	153001-00000	02	153014-00000	Y	
		** Increase in SL Allocation **			51,326.00						
02	153003-00000	S/G MARINE ADVISORY SERVICES									
		S/G ADVISORY SERVICES	02	015300	98,528.00	02	153001-00000	02	153003-00000	Y	
		** Increase in SL Allocation **			98,528.00						
02	153004-00000	S/G INFORMATION SERVICES									
		S/G INFORMATION SERVICES	02	015300	5,661.00	02	153001-00000	02	153004-00000	Y	
		** Increase in SL Allocation **			5,661.00						
02	153011-00000	S/G ADMINISTRATION - SUPPORT									
		S/G ADMINISTRATION-SUPPORT	02	015300	171,560.00	02	153001-00000	02	153011-00000	Y	
		** Increase in SL Allocation **			171,560.00						
02	153013-00000	S/G ADVISORY - SUPPORT									
		S/G ADVISORY-SUPPORT	02	015300	136,153.00	02	153001-00000	02	153013-00000	Y	
		** Increase in SL Allocation **			136,153.00						
02	153014-00000	S/G INFO SERV - SUPPORT									
		S/G INFORMATION SERVICES-SUPT	02	015300	80,860.00	02	153001-00000	02	153014-00000	Y	
		** Increase in SL Allocation **			80,860.00						
02	155074-00000	ENERGY RESOURCES PROGRAM									
		FY12 ALLOCATION-ENERGY RESOURC	02	015500	497,968.00	02	120065-00000	02	155074-00000	Y	
		** Increase in SL Allocation **			497,968.00						
02	163001-00000	CYCLOTRON INSTITUTE									
		SCIENCE: CYCLOTRON	02	016300	994,453.00	02	120002-00000	02	163001-00000	Y	
		** Increase in SL Allocation **			994,453.00						
02	163201-00000	ACADEMIC SKILLS PROGRAM - REMEDI									
		UA: REMEDIAL EDUCATION	02	016320	69,588.00	02	120002-00000	02	163201-00000	Y	
		** Increase in SL Allocation **			69,588.00						
02	163601-00000	PUBLIC POLICY RESEARCH INSTITUTE									
		LIBERAL ARTS: PPRI	02	016360	87,167.00	02	120002-00000	02	163601-00000	Y	
		** Increase in SL Allocation **			87,167.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	163880-00000	SCHOLARSHIP-WAIVERS & EXEMPTIONS									
		FY12 ALLOCATION-GRAD WAIVERS	02	016388	123,530.00-	02	163880-00000	02	163883-00000	Y	
		FY12 ALLOCATION-WAIVERS	02	016388	39,321,569.00	02	179901-00000	02	163880-00000	Y	
		** Increase in SL Allocation **			39,198,039.00						
02	163883-00000	SCHOLARSHIP-TUIT & WAIVERS-GRAD(									
		FY12 ALLOCATION-GRAD WAIVERS	02	016388	123,530.00	02	163880-00000	02	163883-00000	Y	
		** Increase in SL Allocation **			123,530.00						
02	163902-00000	STATE COLLEGE WORK STUDY									
		FY12 ALLOCATION-PASS THROUGH	02	016390	22,791,667.00	02	011180	02	163902-00000	N	
		FY12 ALLOCATION-TX GRANT	02	016390	17,091,667.00-	02	163902-00000	02	163950-00000	N	
		FY12 ALLOCATION-TOP 10%	02	016390	5,500,000.00-	02	163902-00000	02	163970-00000	N	
		** Increase in SL Allocation **			200,000.00						
02	163950-00000	TEXAS GRANT - TAMU - CS - STATE									
		FY12 ALLOCATION-TX GRANT	02	016395	17,091,667.00	02	163902-00000	02	163950-00000	N	
		** Increase in SL Allocation **			17,091,667.00						
02	163970-00000	TOP 10% STATE SCHOLARSHIP									
		FY12 ALLOCATION-TOP 10%	02	016397	5,500,000.00	02	163902-00000	02	163970-00000	N	
		** Increase in SL Allocation **			5,500,000.00						
02	164050-00000	COLONIAS									
		ARCH: COLONIAS	02	016405	801,964.00	02	120002-00000	02	164050-00000	Y	
		CHUD MANDATORY RAISES	02	016405	4,156.00	02	137100-00000	02	164050-00000	Y	
		** Increase in SL Allocation **			806,120.00						
02	179901-00000	CONTINGENT INCOME									
		FY12 ALLOCATION-UN	02	017990	138,822,620.00	02	011180	02	179901-00000	Y	
		FY12 ALLOCATION-ST RET GIP	02	017990	15,625,554.00-	02	179901-00000	02	121001-00000	Y	
		FY12 ALLOCATION-GIP-VET	02	017990	3,221,077.00-	02	179901-00000	02	121009-00000	Y	
		FY12 ALLOCATION-LONG-VET	02	017990	291,382.00-	02	179901-00000	02	121015-00000	Y	
		FY12 ALLOCATION-LONGEVITY	02	017990	2,502,154.00-	02	179901-00000	02	121041-00000	Y	
		FY12 ALLOCATION-GIP	02	017990	32,977,100.00-	02	179901-00000	02	121051-00000	Y	
		FY12 ALLOCATION-UNIV	02	017990	1,389,954.00-	02	179901-00000	02	121224-00000	Y	
		FY12 ALLOCATION-OT SAL REL-VET	02	017990	2,682,307.00-	02	179901-00000	02	121227-00000	Y	
		FY12 ALLOCATION-OTHER SAL REL	02	017990	34,295,811.00-	02	179901-00000	02	121230-00000	Y	
		FY12 ALLOCATION-WAIVERS	02	017990	39,321,569.00-	02	179901-00000	02	163880-00000	Y	
		FY12 ALLOCATION-EG REALLOCATIO	02	017990	307,278.00-	02	179901-00000	02	179919-00000	Y	
		FY12 ALLOCATION-VET CONTINGENC	02	017990	2,000,000.00-	02	179901-00000	02	179924-00000	Y	
		** Increase in SL Allocation **			4,208,434.00						
02	179919-00000	BUDGET REDUCTIONS-E&G									
		FY12 ALLOCATION-EG REALLOCATIO	02	017990	307,278.00	02	179901-00000	02	179919-00000	Y	
		** Increase in SL Allocation **			307,278.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	179924-00000	VET HOSPITAL CONTINGENCY ACCOUNT									
		FY12 ALLOCATION-VET CONTINGENC	02	017990	2,000,000.00	02	179901-00000	02	179924-00000	Y	
		** Increase in SL Allocation **			2,000,000.00						
02	200020-00000	MS FINANCE SUPPORT									
		ALLOCATION FROM 219080	02	020002	19,200.00	02	219080-00000	02	200020-00000	Y	
		** Increase in SL Allocation **			19,200.00						
02	200160-00000	GREEK LIFE OPERATING									
		GREEK LIFE	02	020016	427,484.00	02	218060-00000	02	200160-00000	Y	
		** Increase in SL Allocation **			427,484.00						
02	200170-00000	DISABILITY SERVICES OPERATING									
		DISABILITY SERVICES	02	020017	366,097.00	02	218060-00000	02	200170-00000	Y	
		** Increase in SL Allocation **			366,097.00						
02	200210-00000	PRESIDENTIAL CONFERENCE CENTER									
		FY12 ACCT FEES	02	020021	15,000.00-	02	200210-00000	02	200300-00000	Y	
		PRESIDENTIAL CONF CTR	02	020021	26,012.00	02	204290-00000	02	200210-00000	Y	
		FY12 ALLOCATION-BPCC	02	020021	5,690.00	02	211080-00000	02	200210-00000	Y	
		** Increase in SL Allocation **			16,702.00						
02	200230-00000	UNIVERSITY POLICE									
		FY12 ALLOCATION-COPS	02	020023	37,807.00	02	211080-00000	02	200230-00000	Y	
		** Increase in SL Allocation **			37,807.00						
02	200300-00000	DEPARTMENTAL ACCOUNTING SERVICES									
		FY12 ACCT FEES	02	020030	15,000.00	02	200210-00000	02	200300-00000	Y	
		FY12 EDPS	02	020030	5,117.00-	02	200300-00000	02	218410-00000	Y	
		FY12 ACCT FEES	02	020030	30,400.00	02	201050-00000	02	200300-00000	Y	
		FY12 ACCT FEES	02	020030	3,900.00	02	210320-00000	02	200300-00000	Y	
		FY12 ACCT FEES	02	020030	33,800.00	02	218200-00000	02	200300-00000	Y	
		EDPS CHARGE FOR ACCT SERVICES	02	020030	10,600.00	02	218410-00000	02	200300-00000	Y	
		FY12 ACCT FEES	02	020030	5,000.00	02	218560-00000	02	200300-00000	Y	
		** Increase in SL Allocation **			93,583.00						
02	200320-00000	COMPUTER ACCESS FEE - EIS									
		STUDENT FEES	02	020032	5,200,000.00	02	208560-00000	02	200320-00000	Y	
		EIS BUDGET REALLOCATION	02	020032	665,806.00	02	211730-00000	02	200320-00000	Y	
		** Increase in SL Allocation **			5,865,806.00						
02	200580-00000	MAYS MASTER'S FEE PROGRAM-ACCOUN									
		ALLOCATION FROM 219080	02	020058	100,000.00	02	219080-00000	02	200580-00000	Y	
		** Increase in SL Allocation **			100,000.00						
02	200670-00000	DIVISION OF STUDENT AFFAIRS IT S									
		DIVISION IT	02	020067	1,084,875.00	02	218060-00000	02	200670-00000	Y	
		** Increase in SL Allocation **			1,084,875.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	200820-00000	MS STUDENT FEES ACCOUNT-MKTG									
		ALLOCATION FROM 219080	02	020082	26,999.00	02	219080-00000	02	200820-00000	Y	
		** Increase in SL Allocation **			26,999.00						
02	200830-00000	MS STUDENT EXCELLENCE ACCOUNT-IN									
		ALLOCATION FROM 219080	02	020083	44,503.00	02	219080-00000	02	200830-00000	Y	
		** Increase in SL Allocation **			44,503.00						
02	200840-00000	MS STUDENT EXCELLENCE ACCOUNT-MG									
		ALLOCATION FROM 219080	02	020084	30,592.00	02	219080-00000	02	200840-00000	Y	
		** Increase in SL Allocation **			30,592.00						
02	201010-00000	CHORAL ACTIVITIES									
		CHORAL ACTIVITIES	02	020101	443,758.00	02	218060-00000	02	201010-00000	Y	
		** Increase in SL Allocation **			443,758.00						
02	201050-00000	VICE PRESIDENT FOR FINANCE & CFO									
		FY12 ACCT FEES	02	020105	30,400.00-	02	201050-00000	02	200300-00000	Y	
		FY12 EDPS	02	020105	21,398.00-	02	201050-00000	02	218410-00000	Y	
		FY12 ALLOCATION-VPFN	02	020105	304,517.00	02	211080-00000	02	201050-00000	Y	
		** Increase in SL Allocation **			252,719.00						
02	201060-00000	BUDGET OFFICE									
		FY12 EDPS	02	020106	12,023.00-	02	201060-00000	02	218410-00000	Y	
		GALVESTON ALLOCATION BUDGET	02	020106	9,090.00	02	203390-00000	02	201060-00000	Y	
		FY12 ALLOCATION-OBAS	02	020106	49,252.00	02	211080-00000	02	201060-00000	Y	
		** Increase in SL Allocation **			46,319.00						
02	201070-00000	TAMU SPORTS CLUBS									
		FY12 ALLOCATION-BKS-RSPO	02	020107	250,000.00	02	301170-00000	02	201070-00000	Y	
		TAMU SPORTS CLUBS	02	020107	13,122.00	02	301790-00000	02	201070-00000	Y	
		** Increase in SL Allocation **			263,122.00						
02	201240-00000	INTERNATIONAL PROGRAMS FOR STUDE									
		FY12 ALLOCATION-APIN	02	020124	7,726.00	02	211080-00000	02	201240-00000	Y	
		** Increase in SL Allocation **			7,726.00						
02	201330-00000	ASSOC VP - HR SERVICES									
		FY12 ALLOCATION-HR	02	020133	98,431.00	02	211080-00000	02	201330-00000	Y	
		** Increase in SL Allocation **			98,431.00						
02	202090-00000	ITALY STUDY CENTER									
		VICE: QMF ITALY	02	020209	57,206.00	02	218000-00000	02	202090-00000	Y	
		** Increase in SL Allocation **			57,206.00						
02	202100-00000	COSTA RICA STUDY CENTER									
		VICE: QMF COSTA RICA SOLTIS	02	020210	180,000.00	02	218000-00000	02	202100-00000	Y	
		** Increase in SL Allocation **			180,000.00						

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02	202110-00000	MEXICO CITY CENTER OPERATIONS									
		VICE: QMF MEXICO CITY CENTER	02	020211	43,206.00	02	218000-00000	02	202110-00000	Y	
		** Increase in SL Allocation **			43,206.00						
02	202530-00000	TAILGATING									
		FY12 ALLOCATION-TAILGATING	02	020253	150,000.00	02	217780-00000	02	202530-00000	Y	
		** Increase in SL Allocation **			150,000.00						
02	202860-00000	ASSOCIATE VP & CONTROLLER									
		FY12 EDPS-FAC FINANCE	02	020286	936.00-	02	202860-00000	02	218410-00000	Y	
		GALVESTON SWAP FOR E&G	02	020286	49,514.00	02	203390-00000	02	202860-00000	Y	
		CONTROLLER	02	020286	143,294.00	02	218160-00000	02	202860-00000	Y	
		CONTROLLER ALLOCATION	02	020286	25,000.00	02	218300-00000	02	202860-00000	Y	
		** Increase in SL Allocation **			216,872.00						
02	202980-00000	GALVESTON TRANSITION									
		FY12 EDPS-TAMUG FMS IMAGING	02	020298	14,197.00-	02	202980-00000	02	216010-00000	Y	
		FY12 EDPS-TAMUG FMO CHARGES	02	020298	13,327.00-	02	202980-00000	02	218410-00000	Y	
		GALVESTON FMS OPERATIONS	02	020298	100,000.00	02	203390-00000	02	202980-00000	Y	
		** Increase in SL Allocation **			72,476.00						
02	203380-00000	MEMORIAL STUDENT CENTER STUDENT									
		MSC PROGRAMS	02	020338	2,490,056.00	02	218060-00000	02	203380-00000	Y	
		** Increase in SL Allocation **			2,490,056.00						
02	203390-00000	SHARED FINANCIAL SERVICES									
		GALVESTON ALLOCATION BUDGET	02	020339	9,090.00-	02	203390-00000	02	201060-00000	Y	
		GALVESTON SWAP FOR E&G	02	020339	49,514.00-	02	203390-00000	02	202860-00000	Y	
		GALVESTON FMS OPERATIONS	02	020339	100,000.00-	02	203390-00000	02	202980-00000	Y	
		GALVESTON ALLOCATION FMO	02	020339	123,482.00-	02	203390-00000	02	210410-00000	Y	
		SYSTEM ALLOCATION FMO	02	020339	194,502.00-	02	203390-00000	02	210410-00000	Y	
		REPLACE INVESTMENT EARNINGS	02	020339	240,000.00-	02	203390-00000	02	210410-00000	Y	
		GALVESTON ALLOCATION CONTRACTS	02	020339	4,339.00-	02	203390-00000	02	215290-00000	Y	
		FY12 CAMPUS WIDE IMAGING	02	020339	29,495.00-	02	203390-00000	02	216010-00000	Y	
		GALVESTON ALLOCATION PAYROLL	02	020339	9,388.00-	02	203390-00000	02	218190-00000	Y	
		SYSTEM ALLOCATION PAYROLL	02	020339	46,389.00-	02	203390-00000	02	218190-00000	Y	
		REPLACE AUXILIARY ASSESSMENT	02	020339	50,000.00-	02	203390-00000	02	218190-00000	Y	
		GALVESTON ALLOCATION SBS	02	020339	26,019.30-	02	203390-00000	02	218200-00000	Y	
		GALVESTON ALLOCATION FDCG	02	020339	5,053.00-	02	203390-00000	02	218410-00000	Y	
		GALVESTON ALLOCATION PURCHASIN	02	020339	61,452.00-	02	203390-00000	02	270260-00000	Y	
		** Decrease in SL Allocation **			948,723.30-						
02	203460-00000	STUDENT ASSISTANCE SERVICES									
		STUDENT ASSISTANCE SERVICES	02	020346	203,610.00	02	218060-00000	02	203460-00000	Y	
		** Increase in SL Allocation **			203,610.00						
02	203710-00000	AABS OPERATIONS									
		FY12 ALLOCATION-PROV	02	020371	11,674.00	02	211080-00000	02	203710-00000	Y	

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02	203710-00000	AABS OPERATIONS									
		TO 203710 FROM 217900	02	020371	7,500.00	02	217900-00000	02	203710-00000	Y	
		** Increase in SL Allocation **			19,174.00						
02	203790-00000	WOMEN'S RESOURCE CENTER									
		WOMEN'S RESOURCE CENTER	02	020379	173,122.00	02	218060-00000	02	203790-00000	Y	
		** Increase in SL Allocation **			173,122.00						
02	203800-00000	COLLEGIATE LICENSING NON-ATHLETI									
		FY12 LEGAL FEES RESERVE	02	020380	10,000.00	02	203810-00000	02	203800-00000	Y	
		** Increase in SL Allocation **			10,000.00						
02	203810-00000	COLLEGIATE LICENSING OFFICE									
		FY12 LEGAL FEES RESERVE	02	020381	10,000.00-	02	203810-00000	02	203800-00000	Y	
		FY12 ALLOCATION-BDEV-CCOR	02	020381	300,000.00-	02	203810-00000	02	216410-00000	Y	
		FY12 ALLOCATION-BDEV-ATHL	02	020381	900,000.00-	02	203810-00000	02	300090-00000	N	
		FY12 ALLOCATION-BDEV-VPAD	02	020381	60,000.00-	02	203810-00000	02	511986-00000	N	
		** Decrease in SL Allocation **			1,270,000.00-						
02	204210-00000	ATHLETIC COMPLIANCE									
		FY12 ALLOCATION-ATCO	02	020421	398,693.00	02	211080-00000	02	204210-00000	Y	
		** Increase in SL Allocation **			398,693.00						
02	204290-00000	DIVISION OF ADMINISTRATION - LOC									
		PRESIDENTIAL CONF CTR	02	020429	26,012.00-	02	204290-00000	02	200210-00000	Y	
		FY12 ALLOCATION-ADMIN	02	020429	311,090.00	02	211080-00000	02	204290-00000	Y	
		DIVISION OF ADMIN - LOCAL	02	020429	10,000.00	02	218310-00000	02	204290-00000	Y	
		** Increase in SL Allocation **			295,078.00						
02	204300-00000	CONTINGENCY RESERVE FOR REPAIRS									
		FY12 ALLOCATION-REPAIRS CONTIN	02	020430	95,000.00	02	211080-00000	02	204300-00000	Y	
		** Increase in SL Allocation **			95,000.00						
02	204320-00000	PRESIDENT'S OFFICE									
		FY12 ALLOCATION-PRES	02	020432	266,160.00	02	211080-00000	02	204320-00000	Y	
		** Increase in SL Allocation **			266,160.00						
02	204350-00000	ATHLETIC COUNCIL ADMINISTRATION									
		FY12 ALLOCATION-PHYS	02	020435	54,149.00	02	211080-00000	02	204350-00000	Y	
		** Increase in SL Allocation **			54,149.00						
02	204690-00000	DIRECTOR/OFFICER LIABILITY INSUR									
		FY12 ALLOCATION-DIR INS	02	020469	47,479.00	02	211080-00000	02	204690-00000	Y	
		** Increase in SL Allocation **			47,479.00						
02	204700-00000	MAESTRO CHARGES									
		FY12 ALLOCATION-MAESTRO	02	020470	306,686.00	02	211080-00000	02	204700-00000	Y	
		** Increase in SL Allocation **			306,686.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	204750-00000	SAS/CIRT OPERATIONS ACCOUNT									
		STUDENT ASSISTANCE SERVICES	02	020475	24,000.00	02	211240-00000	02	204750-00000	Y	
		** Increase in SL Allocation **			24,000.00						
02	204760-00000	SUSTAINABILITY OPERATIONS									
		SUSTAINABILITY OPERATIONS	02	020476	35,000.00	02	218310-00000	02	204760-00000	Y	
		** Increase in SL Allocation **			35,000.00						
02	207060-00000	ADMINISTRATIVE SUPPORT-APCI									
		FY12 ALLOCATION-APCI	02	020706	29,839.00	02	211080-00000	02	207060-00000	Y	
		** Increase in SL Allocation **			29,839.00						
02	208060-00000	STUDY ABROAD PROGRAM FEES									
		SAPO:	02	020806	350,000.00-	02	208060-00000	02	211220-00000	Y	
		** Decrease in SL Allocation **			350,000.00-						
02	208250-00000	ENERGY FEE									
		FY12 REVENUES-ENERGY FEE	02	020825	6,570,000.00-	02	208250-00000	02	208270-00000	Y	
		** Decrease in SL Allocation **			6,570,000.00-						
02	208270-00000	UTILITIES E&G SUPPLEMENT									
		FY12 REVENUES-ENERGY FEE	02	020827	6,570,000.00	02	208250-00000	02	208270-00000	Y	
		FY12 INCOME EQUALIZATION	02	020827	7,700,000.00	02	218430-00000	02	208270-00000	Y	
		** Increase in SL Allocation **			14,270,000.00						
02	208560-00000	ENTERPRISE TECHNOLOGY FEE									
		STUDENT FEES	02	020856	5,200,000.00-	02	208560-00000	02	200320-00000	Y	
		** Decrease in SL Allocation **			5,200,000.00-						
02	208650-00000	BUSH SCHOOL GRAD PROG FEE-MPIA R									
			02	020865	216,000.00-	02	208650-00000	02	208670-00000	Y	
			02	020865	54,000.00-	02	208650-00000	02	208680-00000	Y	
		** Decrease in SL Allocation **			270,000.00-						
02	208660-00000	BUSH SCHOOL GRAD PROG FEE-MPSA R									
			02	020866	184,000.00-	02	208660-00000	02	208670-00000	Y	
			02	020866	46,000.00-	02	208660-00000	02	208680-00000	Y	
		** Decrease in SL Allocation **			230,000.00-						
02	208670-00000	BUSH SCHOOL GRAD PROG FEE-EXPEND									
			02	020867	216,000.00	02	208650-00000	02	208670-00000	Y	
			02	020867	184,000.00	02	208660-00000	02	208670-00000	Y	
		** Increase in SL Allocation **			400,000.00						
02	208680-00000	BUSH SCHOOL GRAD PROG FEE-SCHOLA									
			02	020868	54,000.00	02	208650-00000	02	208680-00000	Y	
			02	020868	46,000.00	02	208660-00000	02	208680-00000	Y	
		** Increase in SL Allocation **			100,000.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	210020-00000	AUF E&G CONTINGENCY									
		FY12 AUF E&G CONTINGENCY	02	021002	534,957.00	02	021002	02	210020-00000	Y	
		** Increase in SL Allocation **			534,957.00						
02	210260-00000	NEW STUDENT CONFERENCES									
		TO 214050 FROM 210260	02	021026	328,109.00-	02	210260-00000	02	214050-00000	Y	
		** Decrease in SL Allocation **			328,109.00-						
02	210270-00000	DIPLOMA FEE									
		TO 213910 FROM 210270	02	021027	30,000.00-	02	210270-00000	02	213910-00000	Y	
		TO 214450 FROM 210270	02	021027	10,000.00-	02	210270-00000	02	214450-00000	Y	
		** Decrease in SL Allocation **			40,000.00-						
02	210320-00000	SURPLUS PROPERTY									
		FY12 ACCT FEES	02	021032	3,900.00-	02	210320-00000	02	200300-00000	Y	
		FY12 EDPS	02	021032	7,780.00-	02	210320-00000	02	218410-00000	Y	
		** Decrease in SL Allocation **			11,680.00-						
02	210410-00000	FMO									
		GALVESTON ALLOCATION FMO	02	021041	123,482.00	02	203390-00000	02	210410-00000	Y	
		SYSTEM ALLOCATION FMO	02	021041	194,502.00	02	203390-00000	02	210410-00000	Y	
		REPLACE INVESTMENT EARNINGS	02	021041	240,000.00	02	203390-00000	02	210410-00000	Y	
		FY12 ALLOCATION-INV EARNINGS	02	021041	59,384.00-	02	210410-00000	02	211080-00000	Y	
		FY12 EDPS	02	021041	93,245.00-	02	210410-00000	02	218410-00000	Y	
		FY12 FMO FEES	02	021041	107,672.00	02	218200-00000	02	210410-00000	Y	
		** Increase in SL Allocation **			513,027.00						
02	210500-00000	STUDENT FINANCIAL AID									
		STUDENT FINANCIAL AID	02	021050	1,081,842.00	02	218060-00000	02	210500-00000	Y	
		** Increase in SL Allocation **			1,081,842.00						
02	210530-00000	ADMISSIONS & RECORDS SUPPORT ACC									
		ADMISSIONS & RECORDS SUPPORT	02	021053	150,000.00	02	218160-00000	02	210530-00000	Y	
		** Increase in SL Allocation **			150,000.00						
02	210660-00000	CCOR - BAND OPERATIONS									
		STUDENT BAND	02	021066	310,046.00	02	218060-00000	02	210660-00000	Y	
		** Increase in SL Allocation **			310,046.00						
02	210710-00000	AUDITOR ASSESSMENTS									
		FY12 ALLOCATION-AUDIT	02	021071	113,000.00	02	211080-00000	02	210710-00000	Y	
		** Increase in SL Allocation **			113,000.00						
02	210760-00000	LEGAL SERVICES									
		FY12 ALLOCATION-LEGAL	02	021076	25,000.00	02	211080-00000	02	210760-00000	Y	
		** Increase in SL Allocation **			25,000.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	210800-00000	BOOKSTORE ALLOCATION									
			02	021080	47,066.00	02	300620-00000	02	210800-00000	Y	
		FY12 ALLOCATION-BKS-SACT	02	021080	175,000.00	02	301170-00000	02	210800-00000	Y	
		** Increase in SL Allocation **			222,066.00						
02	210850-00000	AFR YEAR END ENTRIES NON CASH (6									
		FY12 DESIGNATED DISCOUNT	02	021085	75,177,345.00	02	510239-00000	02	210850-00000	Y	
		** Increase in SL Allocation **			75,177,345.00						
02	210940-00000	FM RADIO STATION OPERATIONS									
		FY12 ALLOCATION-CON-EDPS	02	021094	21,316.00	02	217780-00000	02	210940-00000	Y	
		** Increase in SL Allocation **			21,316.00						
02	211080-00000	INVESTMENT EARNINGS									
		FY12 ALLOCATION-INV EARNINGS	02	021108	59,384.00	02	210410-00000	02	211080-00000	Y	
		FY12 ALLOCATION-BPCC	02	021108	5,690.00-	02	211080-00000	02	200210-00000	Y	
		FY12 ALLOCATION-COPS	02	021108	37,807.00-	02	211080-00000	02	200230-00000	Y	
		FY12 ALLOCATION-VPFN	02	021108	304,517.00-	02	211080-00000	02	201050-00000	Y	
		FY12 ALLOCATION-OBAS	02	021108	49,252.00-	02	211080-00000	02	201060-00000	Y	
		FY12 ALLOCATION-APIN	02	021108	7,726.00-	02	211080-00000	02	201240-00000	Y	
		FY12 ALLOCATION-HR	02	021108	98,431.00-	02	211080-00000	02	201330-00000	Y	
		FY12 ALLOCATION-PROV	02	021108	11,674.00-	02	211080-00000	02	203710-00000	Y	
		FY12 ALLOCATION-ATCO	02	021108	398,693.00-	02	211080-00000	02	204210-00000	Y	
		FY12 ALLOCATION-ADMIN	02	021108	311,090.00-	02	211080-00000	02	204290-00000	Y	
		FY12 ALLOCATION-REPAIRS CONTIN	02	021108	95,000.00-	02	211080-00000	02	204300-00000	Y	
		FY12 ALLOCATION-PRES	02	021108	266,160.00-	02	211080-00000	02	204320-00000	Y	
		FY12 ALLOCATION-PHYS	02	021108	54,149.00-	02	211080-00000	02	204350-00000	Y	
		FY12 ALLOCATION-DIR INS	02	021108	47,479.00-	02	211080-00000	02	204690-00000	Y	
		FY12 ALLOCATION-MAESTRO	02	021108	306,686.00-	02	211080-00000	02	204700-00000	Y	
		FY12 ALLOCATION-APCI	02	021108	29,839.00-	02	211080-00000	02	207060-00000	Y	
		FY12 ALLOCATION-AUDIT	02	021108	113,000.00-	02	211080-00000	02	210710-00000	Y	
		FY12 ALLOCATION-LEGAL	02	021108	25,000.00-	02	211080-00000	02	210760-00000	Y	
		FY12 ALLOCATION-MAINT	02	021108	142,347.00-	02	211080-00000	02	211170-00000	Y	
		FY12 ALLOCATION-UPRS	02	021108	80,000.00-	02	211080-00000	02	211270-00000	Y	
		FY12 ALLOCATION-BUSH	02	021108	242,470.00-	02	211080-00000	02	213130-00000	Y	
		FY12 ALLOCATION-INTL SEV	02	021108	6,111.00-	02	211080-00000	02	213710-00000	Y	
		FY12 ALLOCATION-PIEI	02	021108	72,555.00-	02	211080-00000	02	215080-00000	Y	
		FY12 ALLOCATION-CONTRACTS	02	021108	54,811.00-	02	211080-00000	02	215290-00000	Y	
		FY12 ALLOCATION-TAX	02	021108	500.00-	02	211080-00000	02	215670-00000	Y	
		FY12 ALLOCATION-TELEPHONES	02	021108	19,800.00-	02	211080-00000	02	216990-00000	Y	
		FY12 ALLOCATION-FAMIS	02	021108	891,766.00-	02	211080-00000	02	217420-00000	Y	
		FY12 ALLOCATION-PROV	02	021108	91,773.00-	02	211080-00000	02	217720-00000	Y	
		FY12 ALLOCATION-SBS	02	021108	28,238.00-	02	211080-00000	02	218340-00000	Y	
		FY12 ALLOCATION-EDPS	02	021108	101,765.00-	02	211080-00000	02	218410-00000	Y	
		FY12 ALLOCATION-FCOR	02	021108	31,816.00-	02	211080-00000	02	218530-00000	Y	
		FY12 ALLOCATION-HUBS	02	021108	177,154.00-	02	211080-00000	02	218560-00000	Y	
		FY12 ALLOCATION-BAND	02	021108	100,000.00-	02	211080-00000	02	218780-00000	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	211080-00000	INVESTMENT EARNINGS									
		FY12 ALLOCATION-TTVN	02	021108	481,288.00-	02	211080-00000	02	219550-00000	Y	
		FY12 ALLOCATION-CAMPS	02	021108	29,876.00-	02	211080-00000	02	219730-00000	Y	
		FY12 ALLOCATION-INV EARNINGS	02	021108	26,400.00	02	218260-00000	02	211080-00000	Y	
		FY12 ALLOCATION-INV EARNINGS	02	021108	135,698.00	02	218300-00000	02	211080-00000	Y	
		FY12 ALLOCATION-INV EARNINGS	02	021108	53,048.00	02	270260-00000	02	211080-00000	Y	
		FY12 ALLOCATION-INV EARNINGS	02	021108	34,374.00	02	270580-00000	02	211080-00000	Y	
		** Decrease in SL Allocation **			4,405,559.00-						
02	211170-00000	EMERGENCY MAINTENANCE & MODIFICA									
		FY12 ALLOCATION-MAINT	02	021117	142,347.00	02	211080-00000	02	211170-00000	Y	
		** Increase in SL Allocation **			142,347.00						
02	211220-00000	STUDY ABROAD ADMINISTRATION									
		SAPO:	02	021122	350,000.00	02	208060-00000	02	211220-00000	Y	
		STUDY ABROAD	02	021122	191,052.00	02	218060-00000	02	211220-00000	Y	
		** Increase in SL Allocation **			541,052.00						
02	211240-00000	STUDENT WELFARE & RECREATIONAL F									
		STUDENT ASSISTANCE SERVICES	02	021124	24,000.00-	02	211240-00000	02	204750-00000	Y	
		FY12 ALLOCATION-CON-ST WELFARE	02	021124	37,000.00	02	217780-00000	02	211240-00000	Y	
		** Increase in SL Allocation **			13,000.00						
02	211270-00000	TEXAS A&M UNIVERSITY PRESS PUBLI									
		FY12 ALLOCATION-UPRS	02	021127	80,000.00	02	211080-00000	02	211270-00000	Y	
		** Increase in SL Allocation **			80,000.00						
02	211560-00000	FEE INSTALLMENT HANDLING CHARGE									
		FEE INSTALLMENT HANDLING	02	021156	210,000.00	02	218160-00000	02	211560-00000	Y	
		SBS INSTALLMENT FEE HANDLING	02	021156	219,000.00	02	218500-00000	02	211560-00000	Y	
		** Increase in SL Allocation **			429,000.00						
02	211730-00000	COMPUTER ACCESS FEE									
		EIS BUDGET REALLOCATION	02	021173	665,806.00-	02	211730-00000	02	200320-00000	Y	
		ITS FY2012 CAF ALLOCATION	02	021173	2,183,083.00-	02	211730-00000	02	212080-00000	Y	
		INTERNET MEDIA SER FY12 CAF AL	02	021173	162,644.00-	02	211730-00000	02	212570-00000	Y	
		HECN FY2012 CAF ALLOCATION	02	021173	2,032,638.00-	02	211730-00000	02	212580-00000	Y	
		ADAPTIVE TECH FY12 CAF ALLOC	02	021173	45,500.00-	02	211730-00000	02	217250-00000	Y	
		** Decrease in SL Allocation **			5,089,671.00-						
02	212080-00000	INSTRUCTIONAL TECHNOLOGY SERVICE									
		ITS FY2012 CAF ALLOCATION	02	021208	2,183,083.00	02	211730-00000	02	212080-00000	Y	
		** Increase in SL Allocation **			2,183,083.00						
02	212120-00000	VP & ASSOC PROVOST FOR DIVERSITY									
		FY12 ALLOCATION-CON-IDIV	02	021212	10,000.00	02	217780-00000	02	212120-00000	Y	
		** Increase in SL Allocation **			10,000.00						

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02	212340-00000	AUF EXCELLENCE INITIATIVES									
		FY12 AUF ALLOCATION	02	021234	25,805,557.00	02	021234	02	212340-00000	Y	
		FY12 PROP 17	02	021234	12,529,945.00-	02	212340-00000	02	011180	Y	
		FY12 ALLOCATION-AUF STR INIT	02	021234	2,569,247.00-	02	212340-00000	02	290160-00000	Y	
		FY12 ALLOCATION-AUF NEW FAC	02	021234	2,298,250.00-	02	212340-00000	02	290258-00000	Y	
		FY12 ALLOCATION-AUF GRAD SUPT	02	021234	8,362,825.00-	02	212340-00000	02	290650-00000	Y	
		FY12 ALLOCATION-PROP 17	02	021234	45,290.00-	02	212340-00000	02	290991-00000	Y	
		** Decrease in SL Allocation **			0.00						
02	212530-00000	SIMS									
		OLD SIMS SUPPORT	02	021253	31,500.00	02	218160-00000	02	212530-00000	Y	
		COMPASS FUNCTIONAL ANALYST	02	021253	45,000.00	02	218160-00000	02	212530-00000	Y	
		** Increase in SL Allocation **			76,500.00						
02	212570-00000	INTERNET MEDIA SERVICES - AATLT									
		INTERNET MEDIA SER FY12 CAF AL	02	021257	162,644.00	02	211730-00000	02	212570-00000	Y	
		** Increase in SL Allocation **			162,644.00						
02	212580-00000	INSTRUCTIONAL TECHNOLOGY									
		HECN FY2012 CAF ALLOCATION	02	021258	2,032,638.00	02	211730-00000	02	212580-00000	Y	
		** Increase in SL Allocation **			2,032,638.00						
02	212700-00000	STUDENT LEARNING CENTER									
		FY12 ALLOCATION-BKS-AECN	02	021270	29,000.00	02	301170-00000	02	212700-00000	Y	
		** Increase in SL Allocation **			29,000.00						
02	212710-00000	SUMMER ENRICHMENT PROGRAMS									
		FY12 ALLOCATION-BKS-AECN	02	021271	62,000.00	02	301170-00000	02	212710-00000	Y	
		** Increase in SL Allocation **			62,000.00						
02	212730-00000	LIBRARY-BOOKSTORE CONCESSIONS									
		LIBRARY MATERIALS	02	021273	22,500.00-	02	212730-00000	02	213310-00000	Y	
		FY12 ALLOCATION-BKS-LIBR	02	021273	245,000.00	02	301170-00000	02	212730-00000	Y	
		** Increase in SL Allocation **			222,500.00						
02	212770-00000	CARDIOVASCULAR LAB									
		FY 2012 DEBT SERVICE	02	021277	406,205.00-	02	212770-00000	02	021277	Y	
		** Decrease in SL Allocation **			406,205.00-						
02	213130-00000	TAMU/BUSH LIBRARY									
		FY12 ALLOCATION-BUSH	02	021313	242,470.00	02	211080-00000	02	213130-00000	Y	
		** Increase in SL Allocation **			242,470.00						
02	213310-00000	MED SCIENCES LIBR-BKSTORE CONCES									
		LIBRARY MATERIALS	02	021331	22,500.00	02	212730-00000	02	213310-00000	Y	
		** Increase in SL Allocation **			22,500.00						

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02	213710-00000	INTERNATIONAL FACULTY & SCHOL RE									
		FY12 ALLOCATION-INTL SEV	02	021371	6,111.00	02	211080-00000	02	213710-00000	Y	
		** Increase in SL Allocation **			6,111.00						
02	213910-00000	OFFICE OF GRADUATE STUDIES									
		TO 213910 FROM 210270	02	021391	30,000.00	02	210270-00000	02	213910-00000	Y	
		OGS	02	021391	15,000.00	02	215580-00000	02	213910-00000	Y	
		** Increase in SL Allocation **			45,000.00						
02	214050-00000	NEW STUDENT CONFERENCE STUDENT L									
		TO 214050 FROM 210260	02	021405	328,109.00	02	210260-00000	02	214050-00000	Y	
		** Increase in SL Allocation **			328,109.00						
02	214450-00000	HONORS PROGRAMS SALES									
		TO 214450 FROM 210270	02	021445	10,000.00	02	210270-00000	02	214450-00000	Y	
		** Increase in SL Allocation **			10,000.00						
02	214510-00000	STUDENT ORGANIZATION FINANCE CEN									
		STUDENT ORGANIZATION FINC CTR	02	021451	219,647.00	02	218060-00000	02	214510-00000	Y	
		** Increase in SL Allocation **			219,647.00						
02	214530-00000	LIBRARY - STUDENT LIBRARY FEE									
			02	021453	1,088,818.00-	02	214530-00000	02	214590-00000	Y	
		** Decrease in SL Allocation **			1,088,818.00-						
02	214590-00000	LIBRARY USE FEES - MSL									
			02	021459	1,088,818.00	02	214530-00000	02	214590-00000	Y	
		** Increase in SL Allocation **			1,088,818.00						
02	215080-00000	VISITORS CENTER									
		FY12 ALLOCATION-PIEI	02	021508	72,555.00	02	211080-00000	02	215080-00000	Y	
		** Increase in SL Allocation **			72,555.00						
02	215290-00000	CONTRACT ADMINISTRATION									
		GALVESTON ALLOCATION CONTRACTS	02	021529	4,339.00	02	203390-00000	02	215290-00000	Y	
		FY12 ALLOCATION-CONTRACTS	02	021529	54,811.00	02	211080-00000	02	215290-00000	Y	
		FY12 EDPS	02	021529	16,916.00-	02	215290-00000	02	218410-00000	Y	
		** Increase in SL Allocation **			42,234.00						
02	215580-00000	GRADUATE STUDENT GOVERNMENT									
		OGS	02	021558	15,000.00-	02	215580-00000	02	213910-00000	Y	
		GRADUATE STUDENT COUNCIL	02	021558	96,459.00	02	218060-00000	02	215580-00000	Y	
		** Increase in SL Allocation **			81,459.00						
02	215670-00000	TAX CONSULTANT									
		FY12 ALLOCATION-TAX	02	021567	500.00	02	211080-00000	02	215670-00000	Y	
		** Increase in SL Allocation **			500.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	215680-00000	RESIDENCE HALL ASSOCIATION-SUPPO									
			02	021568	86,700.00	02	300620-00000	02	215680-00000	Y	
		** Increase in SL Allocation **			86,700.00						
02	215700-00000	CORPS PROJECT FUND									
			02	021570	3,284.00	02	300620-00000	02	215700-00000	Y	
		** Increase in SL Allocation **			3,284.00						
02	215740-00000	CADET CORPS AWARDS & TROPHIES *C									
			02	021574	6,100.00	02	300620-00000	02	215740-00000	Y	
		** Increase in SL Allocation **			6,100.00						
02	216010-00000	DOF IT SERVICES-IMAGING MAINTENA									
		FY12 EDPS-TAMUG FMS IMAGING	02	021601	14,197.00	02	202980-00000	02	216010-00000	Y	
		FY12 CAMPUS WIDE IMAGING	02	021601	29,495.00	02	203390-00000	02	216010-00000	Y	
		FY12 EDPS-IMAGING	02	021601	38,107.00	02	216920-00000	02	216010-00000	Y	
		EDPS-FUNDING FOR IMAGING	02	021601	140,054.00	02	218410-00000	02	216010-00000	Y	
		** Increase in SL Allocation **			221,853.00						
02	216270-00000	TPEG RESIDENT									
		FY12 TPEG-RESIDENT	02	021627	8,237,092.00	02	011176	02	216270-00000	N	
		** Increase in SL Allocation **			8,237,092.00						
02	216280-00000	TPEG NON-RESIDENT									
		FY12 TPEG-NON-RESIDENT	02	021628	655,240.00	02	011176	02	216280-00000	N	
		** Increase in SL Allocation **			655,240.00						
02	216290-00000	TPEG VET MED RESIDENT									
		FY12 TPEG-RESIDENT VET	02	021629	407,802.00	02	011176	02	216290-00000	N	
		** Increase in SL Allocation **			407,802.00						
02	216300-00000	TPEG VET MED NON-RESIDENT									
		FY12 TPEG-NON-RESIDENT VET	02	021630	6,692.00	02	011176	02	216300-00000	N	
		** Increase in SL Allocation **			6,692.00						
02	216380-00000	BARNES & NOBLE SCHOLARSHIP FUND									
		FY12 ALLOCATION-BKS-FAID	02	021638	100,000.00	02	301170-00000	02	216380-00000	Y	
		FY12 ALLOCATION-BKS-FAID	02	021638	250,000.00	02	301170-00000	02	216380-00000	Y	
		** Increase in SL Allocation **			350,000.00						
02	216390-00000	PRESIDENTS SCHOLARS - TAMU									
		FY12 ALLOCATION-BKS-UHON	02	021639	103,000.00	02	301170-00000	02	216390-00000	Y	
		** Increase in SL Allocation **			103,000.00						
02	216400-00000	TAMU BOOKSTORE STUDY ABROAD SCHO									
		FY12 ALLOCATION-BKS-SABR	02	021640	15,000.00	02	301170-00000	02	216400-00000	Y	
		** Increase in SL Allocation **			15,000.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	216410-00000	COMMANDANT'S-CORPS SCHOLARSHIPS									
		FY12 ALLOCATION-BDEV-CCOR	02	021641	300,000.00	02	203810-00000	02	216410-00000	Y	
		FY12 ALLOCATION-BKS-CCOR	02	021641	20,000.00	02	301170-00000	02	216410-00000	Y	
		** Increase in SL Allocation **			320,000.00						
02	216640-00000	MSC JORDAN INSTITUTE									
			02	021664	8,254.00-	02	216640-00000	02	300460-00000	Y	
		** Decrease in SL Allocation **			8,254.00-						
02	216920-00000	STUDENT FINANCIAL AID									
		FY12 EDPS-IMAGING	02	021692	38,107.00-	02	216920-00000	02	216010-00000	Y	
		STUDENT FINANCIAL AID	02	021692	26,000.00	02	218160-00000	02	216920-00000	Y	
		** Decrease in SL Allocation **			12,107.00-						
02	216990-00000	EMERGENCY TELEPHONES									
		FY12 ALLOCATION-TELEPHONES	02	021699	19,800.00	02	211080-00000	02	216990-00000	Y	
		** Increase in SL Allocation **			19,800.00						
02	217250-00000	COMPUTER ACCESS FEE-DISBILITY SE									
		ADAPTIVE TECH FY12 CAF ALLOC	02	021725	45,500.00	02	211730-00000	02	217250-00000	Y	
		** Increase in SL Allocation **			45,500.00						
02	217420-00000	FAMIS - CIS CHARGES									
		FY12 ALLOCATION-FAMIS	02	021742	891,766.00	02	211080-00000	02	217420-00000	Y	
		** Increase in SL Allocation **			891,766.00						
02	217620-00000	SPECIAL CONCESSIONS-PRESIDENT									
		FY12 ALLOCATION-CON-PRES	02	021762	400,000.00	02	217780-00000	02	217620-00000	Y	
		** Increase in SL Allocation **			400,000.00						
02	217640-00000	SPECIAL CONCESSIONS-PROVOST									
		FY12 ALLOCATION-CON-PROV	02	021764	57,000.00	02	217780-00000	02	217640-00000	Y	
		** Increase in SL Allocation **			57,000.00						
02	217650-00000	SPECIAL CONCESSIONS-DIVISION OF									
		FY12 ALLOCATION-CON-VPAD	02	021765	25,000.00	02	217780-00000	02	217650-00000	Y	
		** Increase in SL Allocation **			25,000.00						
02	217660-00000	SPECIAL CONCESSIONS-VP STUDENT A									
		FY12 ALLOCATION-CON-VPSA	02	021766	66,450.00	02	217780-00000	02	217660-00000	Y	
		** Increase in SL Allocation **			66,450.00						
02	217670-00000	SPECIAL CONCESSIONS-DIRECTOR MAR									
		FY12 ALLOCATION-CON-PIEI	02	021767	25,000.00	02	217780-00000	02	217670-00000	Y	
		** Increase in SL Allocation **			25,000.00						
02	217680-00000	SPECIAL CONCESSIONS-INTERNATIONA									
		FY12 ALLOCATION-CON-APIN	02	021768	40,000.00	02	217780-00000	02	217680-00000	Y	
		** Increase in SL Allocation **			40,000.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	217690-00000	SPECIAL CONCESSIONS-COMMANDANT									
		FY12 ALLOCATION-CON-CCOR	02	021769	18,000.00	02	217780-00000	02	217690-00000	Y	
		** Increase in SL Allocation **			18,000.00						
02	217720-00000	DEPARTMENTAL OPERATING EXP									
		FY12 ALLOCATION-PROV	02	021772	91,773.00	02	211080-00000	02	217720-00000	Y	
		** Increase in SL Allocation **			91,773.00						
02	217730-00000	STUDENT LIFE SERVICES									
		STUDENT LIFE	02	021773	970,635.00	02	218060-00000	02	217730-00000	Y	
		** Increase in SL Allocation **			970,635.00						
02	217780-00000	SPECIAL CONCESSIONS-RESERVE									
		FY12 ALLOCATION-TAILGATING	02	021778	150,000.00-	02	217780-00000	02	202530-00000	Y	
		FY12 ALLOCATION-CON-EDPS	02	021778	21,316.00-	02	217780-00000	02	210940-00000	Y	
		FY12 ALLOCATION-CON-ST WELFARE	02	021778	37,000.00-	02	217780-00000	02	211240-00000	Y	
		FY12 ALLOCATION-CON-IDIV	02	021778	10,000.00-	02	217780-00000	02	212120-00000	Y	
		FY12 ALLOCATION-CON-PRES	02	021778	400,000.00-	02	217780-00000	02	217620-00000	Y	
		FY12 ALLOCATION-CON-PROV	02	021778	57,000.00-	02	217780-00000	02	217640-00000	Y	
		FY12 ALLOCATION-CON-VPAD	02	021778	25,000.00-	02	217780-00000	02	217650-00000	Y	
		FY12 ALLOCATION-CON-VPSA	02	021778	66,450.00-	02	217780-00000	02	217660-00000	Y	
		FY12 ALLOCATION-CON-PIEI	02	021778	25,000.00-	02	217780-00000	02	217670-00000	Y	
		FY12 ALLOCATION-CON-APIN	02	021778	40,000.00-	02	217780-00000	02	217680-00000	Y	
		FY12 ALLOCATION-CON-CCOR	02	021778	18,000.00-	02	217780-00000	02	217690-00000	Y	
		FY12 ALLOCATION-CON-VPFN	02	021778	25,000.00-	02	217780-00000	02	217810-00000	Y	
		FY12 ALLOCATION-CON-MUSIC	02	021778	43,000.00-	02	217780-00000	02	217930-00000	Y	
		FY12 ALLOCATION-CON-BAND	02	021778	10,000.00-	02	217780-00000	02	218780-00000	Y	
		FY12 ALLOCATION-USC	02	021778	10,000.00-	02	217780-00000	02	218930-00000	Y	
		FY12 ALLOCATION-CON-ATHL	02	021778	200,000.00-	02	217780-00000	02	300090-00000	Y	
		FY12 ALLOCATION-CON-FDSV	02	021778	72,370.00-	02	217780-00000	02	300210-00000	Y	
		** Decrease in SL Allocation **			1,210,136.00-						
02	217800-00000	MULTICULTURAL SERVICES DEPARTMEN									
		MULTICULTURAL SERVICES	02	021780	996,926.00	02	218060-00000	02	217800-00000	Y	
		** Increase in SL Allocation **			996,926.00						
02	217810-00000	SPECIAL CONCESSIONS-VP FINANCE									
		FY12 ALLOCATION-CON-VPFN	02	021781	25,000.00	02	217780-00000	02	217810-00000	Y	
		** Increase in SL Allocation **			25,000.00						
02	217860-00000	STUDENT COUNSELING SERVICE									
		STUDENT COUNSELING	02	021786	3,435,366.00	02	218060-00000	02	217860-00000	Y	
		** Increase in SL Allocation **			3,435,366.00						
02	217900-00000	INTERNATIONAL STUDENT SERVICES									
		TO 203710 FROM 217900	02	021790	7,500.00-	02	217900-00000	02	203710-00000	Y	
		INTL STUDENT SERVICES	02	021790	255,574.00	02	218060-00000	02	217900-00000	Y	
		** Increase in SL Allocation **			248,074.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	217930-00000	MUSIC COPYRIGHT USE FUND									
		FY12 ALLOCATION-CON-MUSIC	02	021793	43,000.00	02	217780-00000	02	217930-00000	Y	
		** Increase in SL Allocation **			43,000.00						
02	217980-00000	VICE PRESIDENT FOR STUDENT AFFAI									
		VP'S OFFICE	02	021798	497,708.00	02	218060-00000	02	217980-00000	Y	
		** Increase in SL Allocation **			497,708.00						
02	217990-00000	STUDENT ACTIVITIES									
		STUDENT ACTIVITIES	02	021799	1,975,264.00	02	218060-00000	02	217990-00000	Y	
		** Increase in SL Allocation **			1,975,264.00						
02	218000-00000	QATAR CAMPUS - CONTRACT MGMT FEE									
		VICE: QMF ITALY	02	021800	57,206.00-	02	218000-00000	02	202090-00000	Y	
		VICE: QMF COSTA RICA SOLTIS	02	021800	180,000.00-	02	218000-00000	02	202100-00000	Y	
		VICE: QMF MEXICO CITY CENTER	02	021800	43,206.00-	02	218000-00000	02	202110-00000	Y	
		** Decrease in SL Allocation **			280,412.00-						
02	218020-00000	OFFICE OF UNIV ART COLLECTIONS &									
		UNIVERSITY ARTS	02	021802	283,206.00	02	218060-00000	02	218020-00000	Y	
		FY12 ALLOCATION-BKS-UART	02	021802	84,000.00	02	301170-00000	02	218020-00000	Y	
		** Increase in SL Allocation **			367,206.00						
02	218050-00000	STUDENT GOVERNMENT									
		STUDENT GOVERNMENT	02	021805	328,140.00	02	218060-00000	02	218050-00000	Y	
		** Increase in SL Allocation **			328,140.00						
02	218060-00000	STUDENT SERVICE FEE									
		GREEK LIFE	02	021806	427,484.00-	02	218060-00000	02	200160-00000	Y	
		DISABILITY SERVICES	02	021806	366,097.00-	02	218060-00000	02	200170-00000	Y	
		DIVISION IT	02	021806	1,084,875.00-	02	218060-00000	02	200670-00000	Y	
		CHORAL ACTIVITIES	02	021806	443,758.00-	02	218060-00000	02	201010-00000	Y	
		MSC PROGRAMS	02	021806	2,490,056.00-	02	218060-00000	02	203380-00000	Y	
		STUDENT ASSISTANCE SERVICES	02	021806	203,610.00-	02	218060-00000	02	203460-00000	Y	
		WOMEN'S RESOURCE CENTER	02	021806	173,122.00-	02	218060-00000	02	203790-00000	Y	
		STUDENT FINANCIAL AID	02	021806	1,081,842.00-	02	218060-00000	02	210500-00000	Y	
		STUDENT BAND	02	021806	310,046.00-	02	218060-00000	02	210660-00000	Y	
		STUDY ABROAD	02	021806	191,052.00-	02	218060-00000	02	211220-00000	Y	
		STUDENT ORGANIZATION FINC CTR	02	021806	219,647.00-	02	218060-00000	02	214510-00000	Y	
		GRADUATE STUDENT COUNCIL	02	021806	96,459.00-	02	218060-00000	02	215580-00000	Y	
		STUDENT LIFE	02	021806	970,635.00-	02	218060-00000	02	217730-00000	Y	
		MULTICULTURAL SERVICES	02	021806	996,926.00-	02	218060-00000	02	217800-00000	Y	
		STUDENT COUNSELING	02	021806	3,435,366.00-	02	218060-00000	02	217860-00000	Y	
		INTL STUDENT SERVICES	02	021806	255,574.00-	02	218060-00000	02	217900-00000	Y	
		VP'S OFFICE	02	021806	497,708.00-	02	218060-00000	02	217980-00000	Y	
		STUDENT ACTIVITIES	02	021806	1,975,264.00-	02	218060-00000	02	217990-00000	Y	
		UNIVERSITY ARTS	02	021806	283,206.00-	02	218060-00000	02	218020-00000	Y	

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02	218060-00000	STUDENT SERVICE FEE									
		STUDENT GOVERNMENT	02	021806	328,140.00-	02	218060-00000	02	218050-00000	Y	
		STUDENT LIFE STUDIES	02	021806	299,080.00-	02	218060-00000	02	218180-00000	Y	
		CHILDREN'S CENTER	02	021806	137,052.00-	02	218060-00000	02	218380-00000	Y	
		STUDENT MEDIA	02	021806	22,000.00-	02	218060-00000	02	300750-00000	Y	
		** Decrease in SL Allocation **			16,288,999.00-						
02	218160-00000	STUDENT FINANCIAL SERVICES REVEN									
		CONTROLLER	02	021816	143,294.00-	02	218160-00000	02	202860-00000	Y	
		ADMISSIONS & RECORDS SUPPORT	02	021816	150,000.00-	02	218160-00000	02	210530-00000	Y	
		FEE INSTALLMENT HANDLING	02	021816	210,000.00-	02	218160-00000	02	211560-00000	Y	
		OLD SIMS SUPPORT	02	021816	31,500.00-	02	218160-00000	02	212530-00000	Y	
		COMPASS FUNCTIONAL ANALYST	02	021816	45,000.00-	02	218160-00000	02	212530-00000	Y	
		STUDENT FINANCIAL AID	02	021816	26,000.00-	02	218160-00000	02	216920-00000	Y	
		SBS	02	021816	668,021.00-	02	218160-00000	02	218200-00000	Y	
		** Decrease in SL Allocation **			1,273,815.00-						
02	218180-00000	STUDENT LIFE STUDIES									
		STUDENT LIFE STUDIES	02	021818	299,080.00	02	218060-00000	02	218180-00000	Y	
		** Increase in SL Allocation **			299,080.00						
02	218190-00000	PAYROLL SERVICES									
		GALVESTON ALLOCATION PAYROLL	02	021819	9,388.00	02	203390-00000	02	218190-00000	Y	
		SYSTEM ALLOCATION PAYROLL	02	021819	46,389.00	02	203390-00000	02	218190-00000	Y	
		REPLACE AUXILIARY ASSESSMENT	02	021819	50,000.00	02	203390-00000	02	218190-00000	Y	
		** Increase in SL Allocation **			105,777.00						
02	218200-00000	STUDENT FINANCIAL SERVICES									
		GALVESTON ALLOCATION SBS	02	021820	26,019.30	02	203390-00000	02	218200-00000	Y	
		SBS	02	021820	668,021.00	02	218160-00000	02	218200-00000	Y	
		FY12 ACCT FEES	02	021820	33,800.00-	02	218200-00000	02	200300-00000	Y	
		FY12 FMO FEES	02	021820	107,672.00-	02	218200-00000	02	210410-00000	Y	
		FY12 EDPS	02	021820	149,187.00-	02	218200-00000	02	218410-00000	Y	
		** Increase in SL Allocation **			403,381.30						
02	218260-00000	AGGIE CARD MAINT									
		FY12 ALLOCATION-INV EARNINGS	02	021826	26,400.00-	02	218260-00000	02	211080-00000	Y	
		ID FEE INCOM	02	021826	470,000.00	02	218300-00000	02	218260-00000	Y	
		** Increase in SL Allocation **			443,600.00						
02	218300-00000	AGGIE CARD MAINTENANCE REVENUE									
		CONTROLLER ALLOCATION	02	021830	25,000.00-	02	218300-00000	02	202860-00000	Y	
		FY12 ALLOCATION-INV EARNINGS	02	021830	135,698.00-	02	218300-00000	02	211080-00000	Y	
		ID FEE INCOM	02	021830	470,000.00-	02	218300-00000	02	218260-00000	Y	
		** Decrease in SL Allocation **			630,698.00-						
02	218310-00000	ADMINISTRATIVE ALLOWANCE - DIVIS									
		DIVISION OF ADMIN - LOCAL	02	021831	10,000.00-	02	218310-00000	02	204290-00000	Y	

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02	218310-00000	ADMINISTRATIVE ALLOWANCE - DIVIS									
		SUSTAINABILITY OPERATIONS	02	021831	35,000.00-	02	218310-00000	02	204760-00000	Y	
		FACILITIES SERVICES ADMIN	02	021831	36,000.00-	02	218310-00000	02	300060-00000	Y	
		** Decrease in SL Allocation **			81,000.00-						
02	218340-00000	STUDENT FINANCIAL SERVICES									
		FY12 ALLOCATION-SBS	02	021834	28,238.00	02	211080-00000	02	218340-00000	Y	
		** Increase in SL Allocation **			28,238.00						
02	218380-00000	CHILDREN'S CENTER - TRA									
		CHILDREN'S CENTER	02	021838	137,052.00	02	218060-00000	02	218380-00000	Y	
		** Increase in SL Allocation **			137,052.00						
02	218410-00000	DOF IT SERVICES-LOCAL									
		EIS TRAINING ROOM	02	021841	27,211.00	02	021841	02	218410-00000	Y	
		EOD/FMO TRAINING ROOMS	02	021841	43,138.00	02	021841	02	218410-00000	Y	
		FY12 EDPS	02	021841	5,117.00	02	200300-00000	02	218410-00000	Y	
		FY12 EDPS	02	021841	21,398.00	02	201050-00000	02	218410-00000	Y	
		FY12 EDPS	02	021841	12,023.00	02	201060-00000	02	218410-00000	Y	
		FY12 EDPS-FAC FINANCE	02	021841	936.00	02	202860-00000	02	218410-00000	Y	
		FY12 EDPS-TAMUG FMO CHARGES	02	021841	13,327.00	02	202980-00000	02	218410-00000	Y	
		GALVESTON ALLOCATION FDCG	02	021841	5,053.00	02	203390-00000	02	218410-00000	Y	
		FY12 EDPS	02	021841	7,780.00	02	210320-00000	02	218410-00000	Y	
		FY12 EDPS	02	021841	93,245.00	02	210410-00000	02	218410-00000	Y	
		FY12 ALLOCATION-EDPS	02	021841	101,765.00	02	211080-00000	02	218410-00000	Y	
		FY12 EDPS	02	021841	16,916.00	02	215290-00000	02	218410-00000	Y	
		FY12 EDPS	02	021841	149,187.00	02	218200-00000	02	218410-00000	Y	
		EDPS CHARGE FOR ACCT SERVICES	02	021841	10,600.00-	02	218410-00000	02	200300-00000	Y	
		EDPS-FUNDING FOR IMAGING	02	021841	140,054.00-	02	218410-00000	02	216010-00000	Y	
		FY12 EDPS-TIER 1	02	021841	30,000.00	02	270260-00000	02	218410-00000	Y	
		FY12 EDPS-TIER 2	02	021841	189,744.00	02	270260-00000	02	218410-00000	Y	
		** Increase in SL Allocation **			566,186.00						
02	218430-00000	INCOME EQUALIZATION									
		FY12 INCOME EQUALIZATION	02	021843	7,700,000.00-	02	218430-00000	02	208270-00000	Y	
		** Decrease in SL Allocation **			7,700,000.00-						
02	218500-00000	FEE INSTALLMENT HANDLING CHARGE									
		SBS INSTALLMENT FEE HANDLING	02	021850	219,000.00-	02	218500-00000	02	211560-00000	Y	
		** Decrease in SL Allocation **			219,000.00-						
02	218530-00000	OFFICE OF FACILITIES COORDINATIO									
		FY12 ALLOCATION-FCOR	02	021853	31,816.00	02	211080-00000	02	218530-00000	Y	
		** Increase in SL Allocation **			31,816.00						
02	218560-00000	HUB PROGRAM									
		FY12 ALLOCATION-HUBS	02	021856	177,154.00	02	211080-00000	02	218560-00000	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	218560-00000	HUB PROGRAM									
		FY12 ACCT FEES	02	021856	5,000.00-	02	218560-00000	02	200300-00000	Y	
		FY12 EDPS-TIER 1	02	021856	5,000.00	02	270260-00000	02	218560-00000	Y	
		** Increase in SL Allocation **			177,154.00						
02	218780-00000	AGGIE BAND TRAVEL									
		FY12 ALLOCATION-BAND	02	021878	100,000.00	02	211080-00000	02	218780-00000	Y	
		FY12 ALLOCATION-CON-BAND	02	021878	10,000.00	02	217780-00000	02	218780-00000	Y	
		FUNDING FOR TEXAS AGGIE BAND	02	021878	60,000.00	02	300090-00000	02	218780-00000	Y	
		** Increase in SL Allocation **			170,000.00						
02	218930-00000	SPECIAL CONCESSIONS - USC									
		FY12 ALLOCATION-USC	02	021893	10,000.00	02	217780-00000	02	218930-00000	Y	
		** Increase in SL Allocation **			10,000.00						
02	219080-00000	MAYS MASTERS' PROGRAM FEE									
		ALLOCATION FROM 219080	02	021908	19,200.00-	02	219080-00000	02	200020-00000	Y	
		ALLOCATION FROM 219080	02	021908	100,000.00-	02	219080-00000	02	200580-00000	Y	
		ALLOCATION FROM 219080	02	021908	26,999.00-	02	219080-00000	02	200820-00000	Y	
		ALLOCATION FROM 219080	02	021908	44,503.00-	02	219080-00000	02	200830-00000	Y	
		ALLOCATION FROM 219080	02	021908	30,592.00-	02	219080-00000	02	200840-00000	Y	
		** Decrease in SL Allocation **			221,294.00-						
02	219300-00000	MSC FORSYTH GALLERIES									
			02	021930	7,119.00-	02	219300-00000	02	300460-00000	Y	
		** Decrease in SL Allocation **			7,119.00-						
02	219550-00000	TTVN									
		FY12 ALLOCATION-TTVN	02	021955	481,288.00	02	211080-00000	02	219550-00000	Y	
		** Increase in SL Allocation **			481,288.00						
02	219730-00000	SUMMER CAMPS									
		FY12 ALLOCATION-CAMPS	02	021973	29,876.00	02	211080-00000	02	219730-00000	Y	
		** Increase in SL Allocation **			29,876.00						
02	225150-00000	INSTRUCTIONAL ENH/EQUIP FEE-ARCH									
		LAUP IEEF	02	022515	135,068.00-	02	225150-00000	02	226000-00000	Y	
		COSC IEEF	02	022515	158,814.00-	02	225150-00000	02	226010-00000	Y	
		ARCH IEEF	02	022515	165,945.00-	02	225150-00000	02	226020-00000	Y	
		VIZA IEEF	02	022515	140,173.00-	02	225150-00000	02	226160-00000	Y	
		** Decrease in SL Allocation **			600,000.00-						
02	225200-00000	INSTRUCTIONAL ENH/EQUIP FEE-LIB									
		ANTH	02	022520	24,000.00-	02	225200-00000	02	225210-00000	Y	
		ECON	02	022520	80,000.00-	02	225200-00000	02	225220-00000	Y	
		ENGL	02	022520	235,000.00-	02	225200-00000	02	225230-00000	Y	
		HIST	02	022520	85,000.00-	02	225200-00000	02	225240-00000	Y	

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02	225200-00000	INSTRUCTIONAL ENH/EQUIP FEE-LIB									
		PHIL	02	022520	150,000.00-	02	225200-00000	02	225270-00000	Y	
		POLS	02	022520	135,000.00-	02	225200-00000	02	225280-00000	Y	
		PSYC	02	022520	165,000.00-	02	225200-00000	02	225290-00000	Y	
		SOCI	02	022520	60,000.00-	02	225200-00000	02	225300-00000	Y	
		COMM	02	022520	150,000.00-	02	225200-00000	02	225310-00000	Y	
		JOUR	02	022520	5,000.00-	02	225200-00000	02	225310-22525	Y	
		PERF	02	022520	360,000.00-	02	225200-00000	02	225320-00000	Y	
		HISP	02	022520	95,000.00-	02	225200-00000	02	225890-00000	Y	
		EURO	02	022520	50,000.00-	02	225200-00000	02	225900-00000	Y	
		INTS	02	022520	3,000.00-	02	225200-00000	02	225930-00000	Y	
		WGST	02	022520	5,000.00-	02	225200-00000	02	225940-00000	Y	
		AALO	02	022520	19,000.00-	02	225200-00000	02	226130-00000	Y	
		FILM	02	022520	10,000.00-	02	225200-00000	02	226210-00000	Y	
		** Decrease in SL Allocation **			1,631,000.00-						
02	225210-00000	INSTRUCTIONAL ENH/EQUIP FEE-ANTH									
		ANTH	02	022521	24,000.00	02	225200-00000	02	225210-00000	Y	
		** Increase in SL Allocation **			24,000.00						
02	225220-00000	INSTRUCTIONAL ENH/EQUIP FEE-ECON									
		ECON	02	022522	80,000.00	02	225200-00000	02	225220-00000	Y	
		** Increase in SL Allocation **			80,000.00						
02	225230-00000	INSTRUCTIONAL ENH/EQUIP FEE-ENGL									
		ENGL	02	022523	235,000.00	02	225200-00000	02	225230-00000	Y	
		** Increase in SL Allocation **			235,000.00						
02	225240-00000	INSTRUCTIONAL ENH/EQUIP FEE-HIST									
		HIST	02	022524	85,000.00	02	225200-00000	02	225240-00000	Y	
		** Increase in SL Allocation **			85,000.00						
02	225270-00000	INSTRUCTIONAL ENH/EQUIP FEE-PHIL									
		PHIL	02	022527	150,000.00	02	225200-00000	02	225270-00000	Y	
		** Increase in SL Allocation **			150,000.00						
02	225280-00000	INSTRUCTIONAL ENH/EQUIP FEE-POL									
		POLS	02	022528	135,000.00	02	225200-00000	02	225280-00000	Y	
		** Increase in SL Allocation **			135,000.00						
02	225290-00000	INSTRUCTIONAL ENH/EQUIP FEE-PSYC									
		PSYC	02	022529	165,000.00	02	225200-00000	02	225290-00000	Y	
		** Increase in SL Allocation **			165,000.00						
02	225300-00000	INSTRUCTIONAL ENH/EQUIP FEE-SOCI									
		SOCI	02	022530	60,000.00	02	225200-00000	02	225300-00000	Y	
		** Increase in SL Allocation **			60,000.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	225310-00000	INSTRUCTIONAL ENH/EQUIP FEE-COMM									
		COMM	02	022531	150,000.00	02	225200-00000	02	225310-00000	Y	
		** Increase in SL Allocation **			150,000.00						
02	225310-22525	RDMC LAB (JOUR & COMM) OPERATING									
		JOUR	02	022531	5,000.00	02	225200-00000	02	225310-22525	Y	
		** Increase in SL Allocation **			5,000.00						
02	225320-00000	INSTRUCTIONAL ENH/EQUIP FEE-PERF									
		PERF	02	022532	360,000.00	02	225200-00000	02	225320-00000	Y	
		** Increase in SL Allocation **			360,000.00						
02	225340-00000	INSTRUCTIONAL ENH/EQUIP FEE-SCIE									
		IEEF-BIOL	02	022534	812,168.00-	02	225340-00000	02	225350-00000	Y	
		IEEF-CHEM	02	022534	1,314,660.00-	02	225340-00000	02	225360-00000	Y	
		IEEF-PHYS	02	022534	582,766.00-	02	225340-00000	02	225370-00000	Y	
		IEEF-STAT	02	022534	553,351.00-	02	225340-00000	02	225380-00000	Y	
		IEEF-MATH	02	022534	1,119,511.00-	02	225340-00000	02	225390-00000	Y	
		** Decrease in SL Allocation **			4,382,456.00-						
02	225350-00000	INSTRUCTIONAL ENH/EQUIP FEE-BIOL									
		IEEF-BIOL	02	022535	812,168.00	02	225340-00000	02	225350-00000	Y	
		** Increase in SL Allocation **			812,168.00						
02	225360-00000	INSTRUCTIONAL ENH/EQUIP FEE - CH									
		IEEF-CHEM	02	022536	1,314,660.00	02	225340-00000	02	225360-00000	Y	
		** Increase in SL Allocation **			1,314,660.00						
02	225370-00000	INSTRUCTIONAL ENH/EQUIP FEE-PHYS									
		IEEF-PHYS	02	022537	582,766.00	02	225340-00000	02	225370-00000	Y	
		** Increase in SL Allocation **			582,766.00						
02	225380-00000	INSTRUCTIONAL ENH/EQUIP FEE-STAT									
		IEEF-STAT	02	022538	553,351.00	02	225340-00000	02	225380-00000	Y	
		** Increase in SL Allocation **			553,351.00						
02	225390-00000	INSTRUCTIONAL ENH/EQUIP FEE-MATH									
		IEEF-MATH	02	022539	1,119,511.00	02	225340-00000	02	225390-00000	Y	
		** Increase in SL Allocation **			1,119,511.00						
02	225890-00000	INSTRUCTIONAL ENH/EQUIP FEE - HI									
		HISP	02	022589	95,000.00	02	225200-00000	02	225890-00000	Y	
		** Increase in SL Allocation **			95,000.00						
02	225900-00000	INSTRUCTIONAL ENH/EQUIP FEE - EU									
		EURO	02	022590	50,000.00	02	225200-00000	02	225900-00000	Y	
		** Increase in SL Allocation **			50,000.00						

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02	225930-00000	INSTRUCTIONAL ENH/EQUIP FEE-INTS									
		INTS	02	022593	3,000.00	02	225200-00000	02	225930-00000	Y	
		** Increase in SL Allocation **			3,000.00						
02	225940-00000	INSTRUCTIONAL ENH/EQUIP FEE-WMST									
		WGST	02	022594	5,000.00	02	225200-00000	02	225940-00000	Y	
		** Increase in SL Allocation **			5,000.00						
02	226000-00000	LAUP-INSTRUCTIONAL ENH/EQUIP FEE									
		LAUP IEEF	02	022600	135,068.00	02	225150-00000	02	226000-00000	Y	
		** Increase in SL Allocation **			135,068.00						
02	226010-00000	COSC-INSTRUCTINAL ENH/EQUIP FEE									
		COSC IEEF	02	022601	158,814.00	02	225150-00000	02	226010-00000	Y	
		** Increase in SL Allocation **			158,814.00						
02	226020-00000	ARCH-INSTRUCTIONAL ENH/EQUIP FEE									
		ARCH IEEF	02	022602	165,945.00	02	225150-00000	02	226020-00000	Y	
		** Increase in SL Allocation **			165,945.00						
02	226130-00000	INSTRUCTIONAL ENH/EQUIP FEE - AA									
		AALO	02	022613	19,000.00	02	225200-00000	02	226130-00000	Y	
		** Increase in SL Allocation **			19,000.00						
02	226160-00000	VISUALIZATION-INSTRUCTION EHN/EQ									
		VIZA IEEF	02	022616	140,173.00	02	225150-00000	02	226160-00000	Y	
		** Increase in SL Allocation **			140,173.00						
02	226210-00000	INSTRUCTIONAL ENH/EQUIP FEE-FILM									
		FILM	02	022621	10,000.00	02	225200-00000	02	226210-00000	Y	
		** Increase in SL Allocation **			10,000.00						
02	230001-00000	FEDERAL GRANTS - INDIRECT COST									
			02	023000	6,767,098.00-	02	230001-00000	02	230010-00000	Y	
		** Decrease in SL Allocation **			6,767,098.00-						
02	230002-00000	STATE GRANTS - INDIRECT COST									
			02	023000	474,376.00-	02	230002-00000	02	230010-00000	Y	
		** Decrease in SL Allocation **			474,376.00-						
02	230003-00000	MISCELLANEOUS GRANTS - INDIRECT									
			02	023000	2,532,862.00-	02	230003-00000	02	230010-00000	Y	
		** Decrease in SL Allocation **			2,532,862.00-						
02	230004-00000	TEXAS A&M RESEARCH FDN - FAC USE									
			02	023000	7,128,486.00-	02	230004-00000	02	230010-00000	Y	
		** Decrease in SL Allocation **			7,128,486.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	230010-00000	VICE PRESIDENT FOR RESEARCH									
			02	023000	6,767,098.00	02	230001-00000	02	230010-00000	Y	
			02	023000	474,376.00	02	230002-00000	02	230010-00000	Y	
			02	023000	2,532,862.00	02	230003-00000	02	230010-00000	Y	
			02	023000	7,128,486.00	02	230004-00000	02	230010-00000	Y	
			02	023000	6,171,099.00-	02	230010-00000	02	230011-00000	Y	
			02	023000	3,787,618.00-	02	230010-00000	02	230012-00000	Y	
			02	023000	477,300.00-	02	230010-00000	02	230014-00000	Y	
			02	023000	176,697.00-	02	230010-00000	02	230015-00000	Y	
			02	023000	1,679,489.00-	02	230010-00000	02	230017-00000	Y	
			02	023000	1,209,142.00-	02	230010-00000	02	230027-00000	Y	
			02	023000	479,767.00-	02	230010-00000	02	230170-00000	Y	
		** Increase in SL Allocation **			2,921,710.00						
02	230011-00000	RESEARCH DEVELOPMENT INCENTIVES									
			02	023000	6,171,099.00	02	230010-00000	02	230011-00000	Y	
		** Increase in SL Allocation **			6,171,099.00						
02	230012-00000	OFFICE OF SPONSORED RESEARCH SRV									
			02	023000	3,787,618.00	02	230010-00000	02	230012-00000	Y	
		** Increase in SL Allocation **			3,787,618.00						
02	230014-00000	ORGANIZED RESEARCH OPERATING FUN									
			02	023000	477,300.00	02	230010-00000	02	230014-00000	Y	
		** Increase in SL Allocation **			477,300.00						
02	230015-00000	OFFICE OF PROPOSAL DEVELOPMENT									
			02	023000	176,697.00	02	230010-00000	02	230015-00000	Y	
		** Increase in SL Allocation **			176,697.00						
02	230017-00000	RESEARCH EQUIPMENT									
			02	023000	1,679,489.00	02	230010-00000	02	230017-00000	Y	
		** Increase in SL Allocation **			1,679,489.00						
02	230027-00000	LAB ANIMAL RESOURCES RES									
			02	023000	1,209,142.00	02	230010-00000	02	230027-00000	Y	
		** Increase in SL Allocation **			1,209,142.00						
02	230170-00000	MICROSCOPY AND IMAGING CENTER									
			02	023000	479,767.00	02	230010-00000	02	230170-00000	Y	
		** Increase in SL Allocation **			479,767.00						
02	238000-00000	DT - CAPITAL									
		FY12 REVENUES-DT CAPITAL	02	023800	21,334,012.00-	02	238000-00000	02	024000	Y	
		** Decrease in SL Allocation **			21,334,012.00-						
02	238010-00000	DT - OPERATING									
		FY12 REVENUES-DT OPERATING	02	023801	132,594,780.00-	02	238010-00000	02	024000	Y	
		** Decrease in SL Allocation **			132,594,780.00-						

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02	238020-00000	DIFF TUITION NON-RESIDENT-UG									
		FY12 REVENUES-NR DIFF TUI	02	023802	3,556,246.00-	02	238020-00000	02	024000	Y	
		** Decrease in SL Allocation **			3,556,246.00-						
02	238100-00000	DIFFERENTIAL TUITION - MAYS									
		FY12 DIFF TUI-MAYS	02	023810	2,706,528.00-	02	238100-00000	02	239001-00000	Y	
		FY12 DIFF TUI-MAYS	02	023810	513,099.00-	02	238100-00000	02	239099-00000	Y	
		** Decrease in SL Allocation **			3,219,627.00-						
02	238110-00000	DIFFERENTIAL TUITION DE - BUSH									
		FY12 DIFF TUI DE-BUSH	02	023811	788,131.00-	02	238110-00000	02	239034-00000	Y	
		FY12 DIFF TUI DE-BUSH	02	023811	116,570.00-	02	238110-00000	02	239097-00000	Y	
		** Decrease in SL Allocation **			904,701.00-						
02	238120-00000	DIFFERENTIAL TUITION DE - MAYS									
		FY12 DIFF TUI DE-MAYS	02	023812	100,416.00-	02	238120-00000	02	239011-00000	Y	
		** Decrease in SL Allocation **			100,416.00-						
02	238130-00000	DIFFERENTIAL TUITION DE - CLEN									
		FY12 DIFF TUI DE-CLEN	02	023813	739,500.00-	02	238130-00000	02	239012-00000	Y	
		FY12-DIFF TUI DE-CLEN	02	023813	25,500.00-	02	238130-00000	02	239095-00000	Y	
		** Decrease in SL Allocation **			765,000.00-						
02	238140-00000	DIFFERENTIAL TUITION DE - SCIENC									
		FY12 DIFF TUI DE-CLSC	02	023814	183,462.00-	02	238140-00000	02	239017-00000	Y	
		FY12 DIFF TUI DE-CLSC	02	023814	10,971.00-	02	238140-00000	02	239094-00000	Y	
		** Decrease in SL Allocation **			194,433.00-						
02	238150-00000	DIFFERENTIAL TUITION DE - AG									
		FY12 DIFF TUI DE-CLAG	02	023815	73,700.00-	02	238150-00000	02	239035-00000	Y	
		FY12 DIFF TUI DE-CLAG	02	023815	9,600.00-	02	238150-00000	02	239098-00000	Y	
		** Decrease in SL Allocation **			83,300.00-						
02	238160-00000	DIFFERENTIAL TUITION DE - EDUC									
		FY12 DES TUI DE-EDUC	02	023816	523,935.00-	02	238160-00000	02	239029-00000	Y	
		FY12 DES TUI DE-EDUC	02	023816	77,650.00-	02	238160-00000	02	239096-00000	Y	
		** Decrease in SL Allocation **			601,585.00-						
02	238180-00000	DIFFERENTIAL TUITION - CLAR									
		FY12 DIFF TUI-CLAR	02	023818	428,220.00-	02	238180-00000	02	239037-00000	Y	
		FY12 DIFF TUI-FAID	02	023818	114,420.00-	02	238180-00000	02	239093-00000	Y	
		** Decrease in SL Allocation **			542,640.00-						
02	238190-00000	DIFFERENTIAL TUITION - CLAG									
		FY12 DIFF TUI-CLAG	02	023819	176,400.00-	02	238190-00000	02	239091-00000	Y	
		FY12 DIFF TUI-FAID	02	023819	59,200.00-	02	238190-00000	02	239098-00000	Y	
		** Decrease in SL Allocation **			235,600.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	238200-00000	DIFFERENTIAL TUITION - CLEN									
		FY12 DIFF TUI-CLEN	02	023820	4,682,020.00-	02	238200-00000	02	239090-00000	Y	
		FY12 DIFF TUI-FAID	02	023820	848,460.00-	02	238200-00000	02	239095-00000	Y	
		** Decrease in SL Allocation **			5,530,480.00-						
02	239001-00000	DIFFERENTIAL TUITION - MAYS									
		FY12 DIFF TUI-MAYS	02	023900	2,706,528.00	02	238100-00000	02	239001-00000	Y	
		** Increase in SL Allocation **			2,706,528.00						
02	239011-00000	DIFF TUITION DE - MAYS									
		FY12 DIFF TUI DE-MAYS	02	023900	100,416.00	02	238120-00000	02	239011-00000	Y	
		MGMT SAUDI MASTER'S PGM ALLOC	02	023900	77,262.00-	02	239011-00000	02	239100-00000	Y	
		** Increase in SL Allocation **			23,154.00						
02	239012-00000	DIFF TUITION DE - ENGR									
		FY12 DIFF TUI DE-CLEN	02	023902	739,500.00	02	238130-00000	02	239012-00000	Y	
		** Increase in SL Allocation **			739,500.00						
02	239017-00000	DIFF TUITION DE - CLSC									
		FY12 DIFF TUI DE-CLSC	02	023903	183,462.00	02	238140-00000	02	239017-00000	Y	
		** Increase in SL Allocation **			183,462.00						
02	239029-00000	DIFF TUITION DE - EDUC									
		FY12 DES TUI DE-EDUC	02	023905	523,935.00	02	238160-00000	02	239029-00000	Y	
		EAHR - FY12	02	023905	99,348.00-	02	239029-00000	02	239030-00000	Y	
		EPSY - FY12	02	023905	125,950.00-	02	239029-00000	02	239031-00000	Y	
		HLKN - FY12	02	023905	10,539.00-	02	239029-00000	02	239032-00000	Y	
		TLAC - FY12	02	023905	207,820.00-	02	239029-00000	02	239033-00000	Y	
		** Increase in SL Allocation **			80,278.00						
02	239030-00000	DIFF TUITION DE - EAHR									
		EAHR - FY12	02	023905	99,348.00	02	239029-00000	02	239030-00000	Y	
		** Increase in SL Allocation **			99,348.00						
02	239031-00000	DIFF TUITION DE - EPSY									
		EPSY - FY12	02	023905	125,950.00	02	239029-00000	02	239031-00000	Y	
		** Increase in SL Allocation **			125,950.00						
02	239032-00000	DIFF TUITION DE - HLKN									
		HLKN - FY12	02	023905	10,539.00	02	239029-00000	02	239032-00000	Y	
		** Increase in SL Allocation **			10,539.00						
02	239033-00000	DIFF TUITION DE - TLAC									
		TLAC - FY12	02	023905	207,820.00	02	239029-00000	02	239033-00000	Y	
		** Increase in SL Allocation **			207,820.00						
02	239034-00000	DIFF TUITION DE - SGPS FUNDED									
		FY12 DIFF TUI DE-BUSH	02	023901	788,131.00	02	238110-00000	02	239034-00000	Y	
		** Increase in SL Allocation **			788,131.00						

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02	239035-00000	DIFF TUITION DE - CLAG									
		FY12 DIFF TUI DE-CLAG	02	023904	73,700.00	02	238150-00000	02	239035-00000	Y	
		** Increase in SL Allocation **			73,700.00						
02	239037-00000	DIFFERENTIAL TUITION - CLAR									
		FY12 DIFF TUI-CLAR	02	023907	428,220.00	02	238180-00000	02	239037-00000	Y	
		** Increase in SL Allocation **			428,220.00						
02	239090-00000	DIFFERENTIAL TUITION - CLEN									
		FY12 DIFF TUI-CLEN	02	023902	4,682,020.00	02	238200-00000	02	239090-00000	Y	
		** Increase in SL Allocation **			4,682,020.00						
02	239091-00000	DIFFERENTIAL TUITION - CLAG									
		FY12 DIFF TUI-CLAG	02	023904	176,400.00	02	238190-00000	02	239091-00000	Y	
		FY12 ALLOC-DIFF TUI CLAG	02	023904	176,400.00-	02	239091-00000	02	239101-00000	Y	
		** Decrease in SL Allocation **			0.00						
02	239093-00000	DIFF TUITION SET-ASIDE - CLAR									
		FY12 DIFF TUI-FAID	02	023907	114,420.00	02	238180-00000	02	239093-00000	Y	
		** Increase in SL Allocation **			114,420.00						
02	239094-00000	DIFF TUITION SET-ASIDE - CLSC									
		FY12 DIFF TUI DE-CLSC	02	023903	10,971.00	02	238140-00000	02	239094-00000	Y	
		** Increase in SL Allocation **			10,971.00						
02	239095-00000	DIFF TUITION SET-ASIDE - CLEN									
		FY12-DIFF TUI DE-CLEN	02	023902	25,500.00	02	238130-00000	02	239095-00000	Y	
		FY12 DIFF TUI-FAID	02	023902	848,460.00	02	238200-00000	02	239095-00000	Y	
		** Increase in SL Allocation **			873,960.00						
02	239096-00000	DIFF TUITION SET-ASIDE - EDUC									
		FY12 DES TUI DE-EDUC	02	023905	77,650.00	02	238160-00000	02	239096-00000	Y	
		** Increase in SL Allocation **			77,650.00						
02	239097-00000	DIFF TUITION SET-ASIDE - BUSH									
		FY12 DIFF TUI DE-BUSH	02	023901	116,570.00	02	238110-00000	02	239097-00000	Y	
		** Increase in SL Allocation **			116,570.00						
02	239098-00000	DIFF TUITION SET-ASIDE - CLAG									
		FY12 DIFF TUI DE-CLAG	02	023904	9,600.00	02	238150-00000	02	239098-00000	Y	
		FY12 DIFF TUI-FAID	02	023904	59,200.00	02	238190-00000	02	239098-00000	Y	
		** Increase in SL Allocation **			68,800.00						
02	239099-00000	DIFF TUITION SET-ASIDE - MAYS									
		FY12 DIFF TUI-MAYS	02	023900	513,099.00	02	238100-00000	02	239099-00000	Y	
		** Increase in SL Allocation **			513,099.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	239100-00000	DIFF TUITION DE-MGMT-SAUDI PRGM									
		MGMT SAUDI MASTER'S PGM ALLOC	02	023900	77,262.00	02	239011-00000	02	239100-00000	Y	
		** Increase in SL Allocation **			77,262.00						
02	239101-00000	DIFFERENTIAL TUITION - BAEN									
		FY12 ALLOC-DIFF TUI CLAG	02	023904	176,400.00	02	239091-00000	02	239101-00000	Y	
		** Increase in SL Allocation **			176,400.00						
02	240001-00000	PRESIDENT'S OFFICE									
		FY12 ALLOCATION-PR	02	024000	1,219,679.00	02	024000	02	240001-00000	Y	
		FY12 ALLOCATION-DEV FDN	02	024000	166,500.00-	02	240001-00000	02	240053-00000	Y	
		FY12 ALLOCATION-ADV	02	024000	258,884.00-	02	240001-00000	02	240183-00000	Y	
		FY12 ALLOCATION-GOVT	02	024000	291,648.00-	02	240001-00000	02	248024-00000	Y	
		** Increase in SL Allocation **			502,647.00						
02	240002-00000	PROVOST AND EXEC VP - RESERVE									
		FY12 ALLOCATION-AA	02	024000	64,026,998.00	02	024000	02	240002-00000	Y	
		AMP- TEACH/LEARN	02	024000	25,000.00-	02	240002-00000	02	240105-00000	Y	
		UA: FRESHMAN CONVOCATION	02	024000	20,000.00-	02	240002-00000	02	240175-00000	Y	
		IT: FACULTY WORKSTATION PGM	02	024000	213,167.00-	02	240002-00000	02	240185-00000	Y	
		DIV: OPERATIONS	02	024000	195,863.00-	02	240002-00000	02	240193-00000	Y	
		VICE: OOIA OPERATIONS	02	024000	49,929.00-	02	240002-00000	02	240197-00000	Y	
		VICE: MEX CITY OPERATIONS	02	024000	265,441.00-	02	240002-00000	02	240198-00000	Y	
		VICE: INT'L PROGRAMS	02	024000	92,811.00-	02	240002-00000	02	240204-00000	Y	
		AS: STUDENT FINANCIAL AID	02	024000	321,338.00-	02	240002-00000	02	240210-00000	Y	
		AS: ADMISSIONS/RECORDS	02	024000	604,725.00-	02	240002-00000	02	240218-00000	Y	
		AGRICULTURE	02	024000	1,678,228.00-	02	240002-00000	02	241091-00000	Y	
		ARCHITECTURE	02	024000	995,984.00-	02	240002-00000	02	241190-00000	Y	
		MAYS BUSINESS	02	024000	864,488.00-	02	240002-00000	02	241290-00000	Y	
		EDUCATION	02	024000	952,344.00-	02	240002-00000	02	241390-00000	Y	
		ENGINEERING	02	024000	3,662,815.00-	02	240002-00000	02	241414-00000	Y	
		GEOSCIENCES	02	024000	1,033,172.00-	02	240002-00000	02	241590-00000	Y	
		DOF: CALLALOO	02	024000	22,480.00-	02	240002-00000	02	241620-00000	Y	
		LIBERAL ARTS	02	024000	3,358,732.00-	02	240002-00000	02	241790-00000	Y	
		SCIENCE	02	024000	2,272,278.00-	02	240002-00000	02	241890-00000	Y	
		PROVOST: DEPT'L RESERVE	02	024000	9,324.00-	02	240002-00000	02	241901-00000	Y	
		VICE: STUDY ABROAD OPERATIONS	02	024000	17,895.00-	02	240002-00000	02	241905-00000	Y	
		DOF: FACULTY SENATE	02	024000	14,350.00-	02	240002-00000	02	241911-00000	Y	
		ARCH: ACAD FOR VIS & PERF ART	02	024000	45,000.00-	02	240002-00000	02	241912-00000	Y	
		SCIENCE: TELECOMMUNICATIONS	02	024000	31,810.00-	02	240002-00000	02	241944-00000	Y	
		DOF: FACULTY PROGRAMS	02	024000	61,000.00-	02	240002-00000	02	241946-00000	Y	
		WOODLANDS UNIVERISTY CENTER	02	024000	100,000.00-	02	240002-00000	02	241949-00000	Y	
		VICE: VPGL	02	024000	33,135.00-	02	240002-00000	02	241992-00000	Y	
		IT: ACADEMIC USE OF COMPUTER	02	024000	497,936.00-	02	240002-00000	02	242001-00000	Y	
		OFFICE FURNITURE & LAB EQUIPMT	02	024000	73,135.00-	02	240002-00000	02	242022-00000	Y	
		SCIENCE: MOLECULAR	02	024000	3,181.00-	02	240002-00000	02	242033-00000	Y	
		DOF: CENTER FOR TEACHING EXCEL	02	024000	5,000.00-	02	240002-00000	02	242035-00000	Y	

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02	240002-00000	PROVOST AND EXEC VP - RESERVE									
		AVP EXTERNAL AFFAIRS (AMP)	02	024000	24,999.00-	02	240002-00000	02	242037-00000	Y	
		DOF: DEAN OF FACULTIES OPERATI	02	024000	65,750.00-	02	240002-00000	02	242090-00000	Y	
		UA: OFFICE OF GRAD STUDIES	02	024000	47,549.00-	02	240002-00000	02	242091-00000	Y	
		UA: ASSOC PROV FOR UGRAD STUD	02	024000	205,000.00-	02	240002-00000	02	242092-00000	Y	
		UA: GEN ACAD PGM	02	024000	480,848.00-	02	240002-00000	02	242093-00000	Y	
		UA: AGGIE ACCESS	02	024000	114,910.00-	02	240002-00000	02	242094-00000	Y	
		VICE: AGGIE HONOR SYSTEM	02	024000	59,739.00-	02	240002-00000	02	242095-00000	Y	
		BUSH	02	024000	250,000.00-	02	240002-00000	02	242200-00000	Y	
		VET MED: COLLEGE	02	024000	556,800.00-	02	240002-00000	02	242301-00000	Y	
		VET MED: HOSPITAL	02	024000	4,815,411.00-	02	240002-00000	02	242303-00000	Y	
		VET MED: PROFESSIONAL	02	024000	200,000.00-	02	240002-00000	02	242405-00000	Y	
		AS: FINANCIAL AID FLEXIBLE TUI	02	024000	13,507,662.00-	02	240002-00000	02	243504-00000	Y	
		AS: FINANCIAL AID FLEXIBLE TUI	02	024000	1,100,000.00-	02	240002-00000	02	243506-00000	Y	
		GS: GRADUATE FELLOWSHIPS	02	024000	1,272,422.00-	02	240002-00000	02	246000-00000	Y	
		UA: HONORS PROGRAM	02	024000	138,927.00-	02	240002-00000	02	246004-00000	Y	
		AS: ACADEMIC SCHOLARSHIP ENH	02	024000	3,201,913.00-	02	240002-00000	02	246034-00000	Y	
		GS: ENHANCEMENT OF GRAD STUDIE	02	024000	719,590.00-	02	240002-00000	02	246798-00000	Y	
		AS: UGRAD SCHOLARSHIPS	02	024000	9,141,099.00-	02	240002-00000	02	248001-00000	Y	
		GS: GRAD DIVERSITY FELLOWSHIPS	02	024000	1,149,125.00-	02	240002-00000	02	248006-00000	Y	
		GS: GRAD STUDENT SUPPORT	02	024000	9,092,575.00-	02	240002-00000	02	248010-00000	Y	
		PROV: SWAP BUDG REDUCTION	02	024000	495.00	02	240204-00000	02	240002-00000	Y	
		RETURN OF FAS FUNDING TO PROV	02	024000	20,000.00	02	240724-00000	02	240002-00000	Y	
		** Increase in SL Allocation **			382,613.00						
02	240003-00000	VICE PRESIDENT FINANCE AND CFO									
		FY12 ALLOCATION-FN	02	024000	30,044,565.00	02	024000	02	240003-00000	Y	
		FY12 ALLOCATION-UTILITIES	02	024000	30,017,913.00-	02	240003-00000	02	240008-00000	Y	
		FY12 ALLOCATION-EDPS	02	024000	26,652.00-	02	240003-00000	02	240043-00000	Y	
		** Decrease in SL Allocation **			0.00						
02	240008-00000	UTILITIES									
		FY12 ALLOCATION-UTILITIES	02	024000	30,017,913.00	02	240003-00000	02	240008-00000	Y	
		** Increase in SL Allocation **			30,017,913.00						
02	240012-00000	SAFETY & SECURITY									
		FY12 ALLOCATION-SAFETY	02	024000	158,804.00	02	240055-00000	02	240012-00000	Y	
		** Increase in SL Allocation **			158,804.00						
02	240013-00000	UNIVERSITY RISK AND COMPLIANCE									
		FY12 ALLOCATION-UREC S	02	024000	842,525.00	02	240055-00000	02	240013-00000	Y	
		** Increase in SL Allocation **			842,525.00						
02	240017-00000	BUILDING SERVICES									
		FY12 ALLOCATION-REPAIRS	02	024000	1,288,514.00	02	240055-00000	02	240017-00000	Y	
		** Increase in SL Allocation **			1,288,514.00						

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02	240018-00000	LANDSCAPE SERVICES									
		FY12 ALLOCATION-LANDSCAPE	02	024000	247,228.00	02	240055-00000	02	240018-00000	Y	
		** Increase in SL Allocation **			247,228.00						
02	240019-00000	CUSTODIAL SERVICES									
		FY12 ALLOCATION-CUST	02	024000	1,042,206.00	02	240055-00000	02	240019-00000	Y	
		** Increase in SL Allocation **			1,042,206.00						
02	240041-00000	CATASTROPHIC INSURANCE									
		FY12 ALLOCATION-AMP	02	024000	2,669,385.00-	02	240041-00000	02	242036-00000	Y	
		FY12 ALLOCATION-UNIV	02	024000	3,269,385.00	02	243507-00000	02	240041-00000	Y	
		** Increase in SL Allocation **			600,000.00						
02	240043-00000	DOF IT SERVICES-DT									
		FY12 ALLOCATION-EDPS	02	024000	26,652.00	02	240003-00000	02	240043-00000	Y	
		** Increase in SL Allocation **			26,652.00						
02	240052-00000	EHSD									
		FY12 ALLOCATION-EHSD	02	024000	2,083,748.00	02	240055-00000	02	240052-00000	Y	
		** Increase in SL Allocation **			2,083,748.00						
02	240053-00000	DEVELOPMENT FOUNDATION AGREEMENT									
		FY12 ALLOCATION-DEV FDN	02	024000	166,500.00	02	240001-00000	02	240053-00000	Y	
		** Increase in SL Allocation **			166,500.00						
02	240054-00000	UNIVERSITY POLICE									
		FY12 ALLOCATION-COPS	02	024000	4,960,486.00	02	240055-00000	02	240054-00000	Y	
		** Increase in SL Allocation **			4,960,486.00						
02	240055-00000	VP FOR ADMINISTRATION									
		FY12 ALLOCATION-AD	02	024000	11,747,518.00	02	024000	02	240055-00000	Y	
		FY12 ALLOCATION-SAFETY	02	024000	158,804.00-	02	240055-00000	02	240012-00000	Y	
		FY12 ALLOCATION-UREC S	02	024000	842,525.00-	02	240055-00000	02	240013-00000	Y	
		FY12 ALLOCATION-REPAIRS	02	024000	1,288,514.00-	02	240055-00000	02	240017-00000	Y	
		FY12 ALLOCATION-LANDSCAPE	02	024000	247,228.00-	02	240055-00000	02	240018-00000	Y	
		FY12 ALLOCATION-CUST	02	024000	1,042,206.00-	02	240055-00000	02	240019-00000	Y	
		FY12 ALLOCATION-EHSD	02	024000	2,083,748.00-	02	240055-00000	02	240052-00000	Y	
		FY12 ALLOCATION-COPS	02	024000	4,960,486.00-	02	240055-00000	02	240054-00000	Y	
		FY12 ALLOCATION-FCOR	02	024000	33,839.00-	02	240055-00000	02	240187-00000	Y	
		FY12 ALLOCATION-FACILITIES	02	024000	580,246.00-	02	240055-00000	02	240714-00000	Y	
		FY12 ALLOCATION-HAZ WASTE	02	024000	217,142.00-	02	240055-00000	02	242509-00000	Y	
		FY12 ALLOCATION-TASK FORCE	02	024000	125,060.00-	02	240055-00000	02	243512-00000	Y	
		FY12 ALLOCATION-MINOR MOD	02	024000	167,720.00-	02	240055-00000	02	243601-00000	Y	
		** Decrease in SL Allocation **			0.00						
02	240105-00000	AMP TEACH/LEARN-COLLEGES & UNITS									
		AMP- TEACH/LEARN	02	024000	25,000.00	02	240002-00000	02	240105-00000	Y	

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02	240105-00000	AMP TEACH/LEARN-COLLEGES & UNITS									
		DOF: CENTER FOR TEACHING EXCEL	02	024000	25,000.00-	02	240105-00000	02	248401-00000	Y	
		** Decrease in SL Allocation **			0.00						
02	240175-00000	FRESHMAN CONVOCATION									
		UA: FRESHMAN CONVOCATION	02	024000	20,000.00	02	240002-00000	02	240175-00000	Y	
		** Increase in SL Allocation **			20,000.00						
02	240183-00000	OFFICE OF UNIV ADVANCEMENT									
		FY12 ALLOCATION-ADV	02	024000	258,884.00	02	240001-00000	02	240183-00000	Y	
		** Increase in SL Allocation **			258,884.00						
02	240185-00000	FACULTY COMPUTER WORKSTATION PRG									
		IT: FACULTY WORKSTATION PGM	02	024000	213,167.00	02	240002-00000	02	240185-00000	Y	
		** Increase in SL Allocation **			213,167.00						
02	240187-00000	OFFICE OF FACILITIES COORDINATIO									
		FY12 ALLOCATION-FCOR	02	024000	33,839.00	02	240055-00000	02	240187-00000	Y	
		** Increase in SL Allocation **			33,839.00						
02	240193-00000	VP & ASSOC PROVOST FOR DIVERSITY									
		DIV: OPERATIONS	02	024000	195,863.00	02	240002-00000	02	240193-00000	Y	
		** Increase in SL Allocation **			195,863.00						
02	240197-00000	OFFICE OF INSTITUTIONAL ASSESSME									
		VICE: OOIA OPERATIONS	02	024000	49,929.00	02	240002-00000	02	240197-00000	Y	
		** Increase in SL Allocation **			49,929.00						
02	240198-00000	MEXICO CITY - OPERATIONS									
		VICE: MEX CITY OPERATIONS	02	024000	265,441.00	02	240002-00000	02	240198-00000	Y	
		** Increase in SL Allocation **			265,441.00						
02	240204-00000	INTERNATIONAL INITIATIVES									
		VICE: INT'L PROGRAMS	02	024020	92,811.00	02	240002-00000	02	240204-00000	Y	
		PROV: SWAP BUDG REDUCTION	02	024020	495.00-	02	240204-00000	02	240002-00000	Y	
		PROVOST BUSINESS OFFICE	02	024020	4,983.00-	02	240204-00000	02	240292-00000	Y	
		EU	02	024020	15,883.00-	02	240204-00000	02	240722-00000	Y	
		IPA	02	024020	29,500.00-	02	240204-00000	02	240723-00000	Y	
		OLAP	02	024020	39,950.00-	02	240204-00000	02	240724-00000	Y	
		VPGL	02	024020	2,000.00-	02	240204-00000	02	241992-00000	Y	
		** Decrease in SL Allocation **			0.00						
02	240205-00000	VICE PRESIDENT FOR STUDENT SERVI									
		FY12 ALLOCATION-SS	02	024020	543,061.00	02	024000	02	240205-00000	Y	
		STUDENT LIFE	02	024020	22,000.00-	02	240205-00000	02	240206-00000	Y	
		COMMANDANT	02	024020	256,862.00-	02	240205-00000	02	240208-00000	Y	
		DISABILITY SERVICES	02	024020	214,664.00-	02	240205-00000	02	240221-00000	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	240205-00000	VICE PRESIDENT FOR STUDENT SERVI									
		WOMEN'S RESOURCE CENTER	02	024020	26,000.00-	02	240205-00000	02	241906-00000	Y	
		MILITARY STUDIES	02	024020	23,535.00-	02	240205-00000	02	242013-00000	Y	
		** Decrease in SL Allocation **			0.00						
02	240206-00000	STUDENT LIFE									
		STUDENT LIFE	02	024020	22,000.00	02	240205-00000	02	240206-00000	Y	
		** Increase in SL Allocation **			22,000.00						
02	240208-00000	OFFICE OF THE COMMANDANT									
		COMMANDANT	02	024020	256,862.00	02	240205-00000	02	240208-00000	Y	
		** Increase in SL Allocation **			256,862.00						
02	240210-00000	STUDENT FINANCIAL AID									
		AS: STUDENT FINANCIAL AID	02	024020	321,338.00	02	240002-00000	02	240210-00000	Y	
		** Increase in SL Allocation **			321,338.00						
02	240218-00000	RECRUITMENT PROGRAMS									
		AS: ADMISSIONS/RECORDS	02	024020	604,725.00	02	240002-00000	02	240218-00000	Y	
		** Increase in SL Allocation **			604,725.00						
02	240221-00000	DSSA INTERPRETING ACCOUNT									
		DISABILITY SERVICES	02	024020	214,664.00	02	240205-00000	02	240221-00000	Y	
		** Increase in SL Allocation **			214,664.00						
02	240291-00000	ENROLLMENT MANAGMENT SYSTEM									
		SIMS FLOOR PAYMENTS	02	024020	198,500.00	02	242001-00000	02	240291-00000	Y	
		** Increase in SL Allocation **			198,500.00						
02	240292-00000	AABS OPERATIONS									
		PROVOST BUSINESS OFFICE	02	024020	4,983.00	02	240204-00000	02	240292-00000	Y	
		** Increase in SL Allocation **			4,983.00						
02	240714-00000	FACILITIES SERVICES ADMIN									
		FY12 ALLOCATION-FACILITIES	02	024070	580,246.00	02	240055-00000	02	240714-00000	Y	
		** Increase in SL Allocation **			580,246.00						
02	240722-00000	EUROPEAN UNION CENTER-OPERATIONS									
		EU	02	024000	15,883.00	02	240204-00000	02	240722-00000	Y	
		** Increase in SL Allocation **			15,883.00						
02	240723-00000	INSTITUTE FOR PACIFIC ASIA-OPERA									
		IPA	02	024000	29,500.00	02	240204-00000	02	240723-00000	Y	
		** Increase in SL Allocation **			29,500.00						
02	240724-00000	OFFICE FOR LATIN AMERICANS PROGR									
		OLAP	02	024000	39,950.00	02	240204-00000	02	240724-00000	Y	

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02	240724-00000	OFFICE FOR LATIN AMERICANS PROGR									
		RETURN OF FAS FUNDING TO PROV	02	024000	20,000.00-	02	240724-00000	02	240002-00000	Y	
		** Increase in SL Allocation **			19,950.00						
02	240727-00000	MARKETING FUNDS									
		FY12 ALLOCATION-MC	02	024000	1,000,000.00	02	024000	02	240727-00000	Y	
		** Increase in SL Allocation **			1,000,000.00						
02	241091-00000	DEAN OF AGRICULTURE									
		AGRICULTURE	02	024090	1,678,228.00	02	240002-00000	02	241091-00000	Y	
		** Increase in SL Allocation **			1,678,228.00						
02	241100-00000	ARCHITECTURE									
		ARCH OPERATING	02	024110	51,800.00	02	241190-00000	02	241100-00000	Y	
		** Increase in SL Allocation **			51,800.00						
02	241101-00000	CONSTRUCTION SCIENCE									
		COSC OPERATING	02	024110	50,000.00	02	241190-00000	02	241101-00000	Y	
		** Increase in SL Allocation **			50,000.00						
02	241102-00000	CARC - SUPPORT SERVICES									
		CARC SERVICES	02	024110	422,500.00	02	241190-00000	02	241102-00000	Y	
		** Increase in SL Allocation **			422,500.00						
02	241103-00000	LANDSCAPE ARCHITECTURE AND URBAN									
		LAUP OPERATING	02	024110	32,500.00	02	241190-00000	02	241103-00000	Y	
		** Increase in SL Allocation **			32,500.00						
02	241104-00000	VISUALIZATION OPERATIONS									
		VIZA OPERATING	02	024110	54,000.00	02	241190-00000	02	241104-00000	Y	
		** Increase in SL Allocation **			54,000.00						
02	241110-00000	ARCHITECTURE DEPARTMENT TRAVEL									
		ARCH TRAVEL	02	024110	40,000.00	02	241190-00000	02	241110-00000	Y	
		** Increase in SL Allocation **			40,000.00						
02	241111-00000	CONSTRUCTION SCIENCE TRAVEL									
		COSC TRAVEL	02	024110	31,200.00	02	241190-00000	02	241111-00000	Y	
		** Increase in SL Allocation **			31,200.00						
02	241113-00000	LAUP TRAVEL									
		LAUP TRAVEL	02	024110	16,600.00	02	241190-00000	02	241113-00000	Y	
		** Increase in SL Allocation **			16,600.00						
02	241114-00000	VISUALIZATION TRAVEL									
		VIZA TRAVEL	02	024110	7,000.00	02	241190-00000	02	241114-00000	Y	
		** Increase in SL Allocation **			7,000.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	241190-00000	DEAN, COLLEGE OF ARCHITECTURE									
		ARCHITECTURE	02	024110	995,984.00	02	240002-00000	02	241190-00000	Y	
		ARCH OPERATING	02	024110	51,800.00-	02	241190-00000	02	241100-00000	Y	
		COSC OPERATING	02	024110	50,000.00-	02	241190-00000	02	241101-00000	Y	
		CARC SERVICES	02	024110	422,500.00-	02	241190-00000	02	241102-00000	Y	
		LAUP OPERATING	02	024110	32,500.00-	02	241190-00000	02	241103-00000	Y	
		VIZA OPERATING	02	024110	54,000.00-	02	241190-00000	02	241104-00000	Y	
		ARCH TRAVEL	02	024110	40,000.00-	02	241190-00000	02	241110-00000	Y	
		COSC TRAVEL	02	024110	31,200.00-	02	241190-00000	02	241111-00000	Y	
		LAUP TRAVEL	02	024110	16,600.00-	02	241190-00000	02	241113-00000	Y	
		VIZA TRAVEL	02	024110	7,000.00-	02	241190-00000	02	241114-00000	Y	
		** Increase in SL Allocation **			290,384.00						
02	241290-00000	DEAN OF BUSINESS									
		MAYS BUSINESS	02	024120	864,488.00	02	240002-00000	02	241290-00000	Y	
		** Increase in SL Allocation **			864,488.00						
02	241301-00000	CURRICULUM & INSTRUCTION									
		TLAC FY12	02	024130	88,993.00	02	241390-00000	02	241301-00000	Y	
		** Increase in SL Allocation **			88,993.00						
02	241303-00000	EDUCATIONAL ADMINISTRATION									
		EAHR FY12	02	024130	68,090.00	02	241390-00000	02	241303-00000	Y	
		** Increase in SL Allocation **			68,090.00						
02	241304-00000	EDUCATIONAL PSYCHOLOGY									
		EPSY FY12	02	024130	67,711.00	02	241390-00000	02	241304-00000	Y	
		** Increase in SL Allocation **			67,711.00						
02	241305-00000	HEALTH & KINESIOLOGY									
		HLKN FY12	02	024130	248,113.00	02	241390-00000	02	241305-00000	Y	
		** Increase in SL Allocation **			248,113.00						
02	241390-00000	DEAN OF EDUCATION									
		EDUCATION	02	024130	952,344.00	02	240002-00000	02	241390-00000	Y	
		TLAC FY12	02	024130	88,993.00-	02	241390-00000	02	241301-00000	Y	
		EAHR FY12	02	024130	68,090.00-	02	241390-00000	02	241303-00000	Y	
		EPSY FY12	02	024130	67,711.00-	02	241390-00000	02	241304-00000	Y	
		HLKN FY12	02	024130	248,113.00-	02	241390-00000	02	241305-00000	Y	
		** Increase in SL Allocation **			479,437.00						
02	241414-00000	ENGINEERING - INSTRUCTIONAL SUPP									
		ENGINEERING	02	024140	3,662,815.00	02	240002-00000	02	241414-00000	Y	
		** Increase in SL Allocation **			3,662,815.00						
02	241500-00000	GEOGRAPHY									
		GEOGRAPHY OPS	02	024150	155,000.00	02	241590-00000	02	241500-00000	Y	
		** Increase in SL Allocation **			155,000.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	241501-00000	GEOLOGY									
		GEOLOGY AND GEOPHYSICS OPS	02	024150	165,000.00	02	241590-00000	02	241501-00000	Y	
		** Increase in SL Allocation **			165,000.00						
02	241503-00000	ATMOSPHERIC SCIENCES									
		ATMOSPHERIC SCIENCES OPS	02	024150	155,000.00	02	241590-00000	02	241503-00000	Y	
		** Increase in SL Allocation **			155,000.00						
02	241504-00000	OCEANOGRAPHY									
		OCEANOGRAPHY OPS	02	024150	160,000.00	02	241590-00000	02	241504-00000	Y	
		** Increase in SL Allocation **			160,000.00						
02	241510-00000	ENVIRONMENTAL PROGRAMS-GEOSCIENC									
		ENVIRONMENTAL PROGRAMS_OPS	02	024150	25,000.00	02	241590-00000	02	241510-00000	Y	
		** Increase in SL Allocation **			25,000.00						
02	241590-00000	DEAN OF GEOSCIENCES									
		GEOSCIENCES	02	024150	1,033,172.00	02	240002-00000	02	241590-00000	Y	
		GEOGRAPHY OPS	02	024150	155,000.00-	02	241590-00000	02	241500-00000	Y	
		GEOLOGY AND GEOPHYSICS OPS	02	024150	165,000.00-	02	241590-00000	02	241501-00000	Y	
		ATMOSPHERIC SCIENCES OPS	02	024150	155,000.00-	02	241590-00000	02	241503-00000	Y	
		OCEANOGRAPHY OPS	02	024150	160,000.00-	02	241590-00000	02	241504-00000	Y	
		ENVIRONMENTAL PROGRAMS_OPS	02	024150	25,000.00-	02	241590-00000	02	241510-00000	Y	
		INFORMATION TECHNOLOGY OPS	02	024150	100,000.00-	02	241590-00000	02	241591-00000	Y	
		** Increase in SL Allocation **			273,172.00						
02	241591-00000	INFORMATION TECHNOLOGY									
		INFORMATION TECHNOLOGY OPS	02	024150	100,000.00	02	241590-00000	02	241591-00000	Y	
		** Increase in SL Allocation **			100,000.00						
02	241620-00000	CALLALOO OPERATIONS									
		DOF: CALLALOO	02	024160	22,480.00	02	240002-00000	02	241620-00000	Y	
		** Increase in SL Allocation **			22,480.00						
02	241790-00000	DEAN OF LIBERAL ARTS									
		LIBERAL ARTS	02	024160	3,358,732.00	02	240002-00000	02	241790-00000	Y	
		** Increase in SL Allocation **			3,358,732.00						
02	241890-00000	DEAN OF SCIENCES									
		SCIENCE	02	024180	2,272,278.00	02	240002-00000	02	241890-00000	Y	
		** Increase in SL Allocation **			2,272,278.00						
02	241901-00000	DEPARTMENTAL OPERATING EXP RES									
		PROVOST: DEPT'L RESERVE	02	024190	9,324.00	02	240002-00000	02	241901-00000	Y	
		** Increase in SL Allocation **			9,324.00						
02	241905-00000	STUDY ABROAD									
		VICE: STUDY ABROAD OPERATIONS	02	024190	17,895.00	02	240002-00000	02	241905-00000	Y	
		** Increase in SL Allocation **			17,895.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	241906-00000	WOMEN'S RESOURCE CENTER									
		WOMEN'S RESOURCE CENTER	02	024190	26,000.00	02	240205-00000	02	241906-00000	Y	
		** Increase in SL Allocation **			26,000.00						
02	241911-00000	FACULTY SENATE OPERATING EXPENSE									
		DOF: FACULTY SENATE	02	024190	14,350.00	02	240002-00000	02	241911-00000	Y	
		** Increase in SL Allocation **			14,350.00						
02	241912-00000	ACADEMY FOR PERFORMING VISUAL AR									
		ARCH: ACAD FOR VIS & PERF ART	02	024190	45,000.00	02	240002-00000	02	241912-00000	Y	
		** Increase in SL Allocation **			45,000.00						
02	241944-00000	TELECOMMUNICATIONS ACADEMY									
		SCIENCE: TELECOMMUNICATIONS	02	024190	31,810.00	02	240002-00000	02	241944-00000	Y	
		** Increase in SL Allocation **			31,810.00						
02	241946-00000	DEAN OF FACULTIES/FACULTY PROG &									
		DOF: FACULTY PROGRAMS	02	024190	61,000.00	02	240002-00000	02	241946-00000	Y	
		** Increase in SL Allocation **			61,000.00						
02	241949-00000	WOODLANDS UNIVERSITY CENTER PROJ									
		WOODLANDS UNIVERISTY CENTER	02	024190	100,000.00	02	240002-00000	02	241949-00000	Y	
		** Increase in SL Allocation **			100,000.00						
02	241992-00000	INTERNATIONAL INITIATIVES									
		VICE: VPGL	02	024190	33,135.00	02	240002-00000	02	241992-00000	Y	
		VPGL	02	024190	2,000.00	02	240204-00000	02	241992-00000	Y	
		IFSS SUPPORT FROM VPGL	02	024190	20,000.00-	02	241992-00000	02	242100-00000	Y	
		** Increase in SL Allocation **			15,135.00						
02	242001-00000	ACADEMIC USE OF COMPUTER									
		IT: ACADEMIC USE OF COMPUTER	02	024190	497,936.00	02	240002-00000	02	242001-00000	Y	
		SIMS FLOOR PAYMENTS	02	024190	198,500.00-	02	242001-00000	02	240291-00000	Y	
		** Increase in SL Allocation **			299,436.00						
02	242013-00000	MILITARY SCIENCE DEPARTMENT									
		MILITARY STUDIES	02	024190	23,535.00	02	240205-00000	02	242013-00000	Y	
		** Increase in SL Allocation **			23,535.00						
02	242022-00000	OFFICE FURNITURE AND LABORATORY									
		OFFICE FURNITURE & LAB EQUIPMT	02	024190	73,135.00	02	240002-00000	02	242022-00000	Y	
		** Increase in SL Allocation **			73,135.00						
02	242033-00000	LAB FOR SYN/BIOLOGIC/INTER - LSB									
		SCIENCE: MOLECULAR	02	024190	3,181.00	02	240002-00000	02	242033-00000	Y	
		** Increase in SL Allocation **			3,181.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	242035-00000	CENTER FOR TEACHING EXCELLENCE									
		DOF: CENTER FOR TEACHING EXCEL	02	024190	5,000.00	02	240002-00000	02	242035-00000	Y	
		** Increase in SL Allocation **			5,000.00						
02	242036-00000	AMP - ACADEMIC MASTER PLAN									
		FY12 ALLOCATION-AMP	02	024190	2,669,385.00	02	240041-00000	02	242036-00000	Y	
		** Increase in SL Allocation **			2,669,385.00						
02	242037-00000	ASSOC VP FOR EXTERNAL AFFAIRS									
		AVP EXTERNAL AFFAIRS (AMP)	02	024190	24,999.00	02	240002-00000	02	242037-00000	Y	
		** Increase in SL Allocation **			24,999.00						
02	242090-00000	DEAN OF FACULTIES									
		DOF: DEAN OF FACULTIES OPERATI	02	024190	65,750.00	02	240002-00000	02	242090-00000	Y	
		** Increase in SL Allocation **			65,750.00						
02	242091-00000	OFFICE OF GRADUATE STUDIES									
		UA: OFFICE OF GRAD STUDIES	02	024190	47,549.00	02	240002-00000	02	242091-00000	Y	
		** Increase in SL Allocation **			47,549.00						
02	242092-00000	UAT - UG PGRMS ACAD SVCS									
		UA: ASSOC PROV FOR UGRAD STUD	02	024190	205,000.00	02	240002-00000	02	242092-00000	Y	
		UNDERGRADUATE RESEARCH FUNDING	02	024190	35,000.00-	02	242092-00000	02	246207-00000	Y	
		** Increase in SL Allocation **			170,000.00						
02	242093-00000	GENERAL ACADEMIC PROGRAMS									
		UA: GEN ACAD PGM	02	024190	480,848.00	02	240002-00000	02	242093-00000	Y	
		** Increase in SL Allocation **			480,848.00						
02	242094-00000	FOCUS LEARNING COMMUNITIES									
		UA: AGGIE ACCESS	02	024190	114,910.00	02	240002-00000	02	242094-00000	Y	
		** Increase in SL Allocation **			114,910.00						
02	242095-00000	AGGIE HONOR SYSTEM OFFICE - OPS									
		VICE: AGGIE HONOR SYSTEM	02	024190	59,739.00	02	240002-00000	02	242095-00000	Y	
		** Increase in SL Allocation **			59,739.00						
02	242100-00000	INTERNATIONAL FACULTY & SCHOLAR									
		IFSS SUPPORT FROM VPGL	02	024190	20,000.00	02	241992-00000	02	242100-00000	Y	
		** Increase in SL Allocation **			20,000.00						
02	242200-00000	BUSH SCHOOL OF GOVERNMENT									
		BUSH	02	024220	250,000.00	02	240002-00000	02	242200-00000	Y	
		** Increase in SL Allocation **			250,000.00						
02	242301-00000	DEAN OF VETERINARY MEDICINE									
		VET MED: COLLEGE	02	024230	556,800.00	02	240002-00000	02	242301-00000	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	242301-00000	DEAN OF VETERINARY MEDICINE									
		TO DEAN	02	024230	4,262.00	02	242303-00000	02	242301-00000	Y	
		** Increase in SL Allocation **			561,062.00						
02	242303-00000	VET MED - PROFESSIONAL PROGRAM									
		VET MED: HOSPITAL	02	024230	4,815,411.00	02	240002-00000	02	242303-00000	Y	
		TO DEAN	02	024230	4,262.00-	02	242303-00000	02	242301-00000	Y	
		TO INFR SUPPORT	02	024230	4,186,149.00-	02	242303-00000	02	242306-00000	Y	
		TO VIBS	02	024230	115,000.00-	02	242303-00000	02	242371-00000	Y	
		TO LACS	02	024230	65,000.00-	02	242303-00000	02	242372-00000	Y	
		TO SACS	02	024230	65,000.00-	02	242303-00000	02	242373-00000	Y	
		TO VTPB	02	024230	65,000.00-	02	242303-00000	02	242374-00000	Y	
		TO VPP	02	024230	115,000.00-	02	242303-00000	02	242375-00000	Y	
		TO VTH	02	024230	200,000.00-	02	242303-00000	02	242377-00000	Y	
		** Decrease in SL Allocation **			0.00						
02	242306-00000	VET INFRASTRUCTURE									
		TO INFR SUPPORT	02	024230	4,186,149.00	02	242303-00000	02	242306-00000	Y	
		** Increase in SL Allocation **			4,186,149.00						
02	242371-00000	VET INTEGRATIVE BIOSCIENCES-UAT									
		TO VIBS	02	024230	115,000.00	02	242303-00000	02	242371-00000	Y	
		** Increase in SL Allocation **			115,000.00						
02	242372-00000	LARGE ANIMAL MEDICINE & SURGERY-									
		TO LACS	02	024230	65,000.00	02	242303-00000	02	242372-00000	Y	
		** Increase in SL Allocation **			65,000.00						
02	242373-00000	SMALL ANIMAL CLINICAL SCIENCES-U									
		TO SACS	02	024230	65,000.00	02	242303-00000	02	242373-00000	Y	
		** Increase in SL Allocation **			65,000.00						
02	242374-00000	PATHOBIOLOGY - UAT									
		TO VTPB	02	024230	65,000.00	02	242303-00000	02	242374-00000	Y	
		** Increase in SL Allocation **			65,000.00						
02	242375-00000	PHYSIOLOGY & PHARMACOLOGY-UAT									
		TO VPP	02	024230	115,000.00	02	242303-00000	02	242375-00000	Y	
		** Increase in SL Allocation **			115,000.00						
02	242377-00000	VET TEACHING HOSPITAL									
		TO VTH	02	024230	200,000.00	02	242303-00000	02	242377-00000	Y	
		** Increase in SL Allocation **			200,000.00						
02	242405-00000	MEDICAL SCIENCES LIBRARY - UAT									
		VET MED: PROFESSIONAL	02	024240	200,000.00	02	240002-00000	02	242405-00000	Y	
		** Increase in SL Allocation **			200,000.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	242509-00000	HAZARDOUS WASTE DISPOSAL									
		FY12 ALLOCATION-HAZ WASTE	02	024250	217,142.00	02	240055-00000	02	242509-00000	Y	
		** Increase in SL Allocation **			217,142.00						
02	243504-00000	FINANCIAL AID FLEXIBLE TUITION									
		AS: FINANCIAL AID FLEXIBLE TUI	02	024350	13,507,662.00	02	240002-00000	02	243504-00000	Y	
		** Increase in SL Allocation **			13,507,662.00						
02	243506-00000	FINANCIAL AID FLEX TUITION-GRAD/									
		AS: FINANCIAL AID FLEXIBLE TUI	02	024350	1,100,000.00	02	240002-00000	02	243506-00000	Y	
		** Increase in SL Allocation **			1,100,000.00						
02	243507-00000	DT CONTINGENT INCOME									
		FY12 ALLOCATION-UN	02	024350	47,004,377.00	02	024000	02	243507-00000	Y	
		FY12 ALLOCATION-DT CAPITAL	02	024350	21,334,012.00-	02	243507-00000	02	085008	N	
		FY12 ALLOCATION-UNIV	02	024350	3,269,385.00-	02	243507-00000	02	240041-00000	Y	
		FY12 ALLOCATION-DT REALLOC	02	024350	5,804,789.00-	02	243507-00000	02	243510-00000	Y	
		FY12 ALLOCATION-WAIVERS	02	024350	1,050,000.00-	02	243507-00000	02	248023-00000	Y	
		FY12 ALLOCATION-ORP DIFF	02	024350	1,343,014.00-	02	243507-00000	02	249901-00000	Y	
		FY12 ALLOCATION-ORP DIFF-VET	02	024350	71,215.00-	02	243507-00000	02	249907-00000	Y	
		FY12 ALLOCATION-DT OTHER	02	024350	2,322,409.00-	02	243507-00000	02	249926-00000	Y	
		FY12 ALLOCATION-DT GIP	02	024350	1,559,595.00-	02	243507-00000	02	249928-00000	Y	
		FY12 ALLOCATION-DT LONG	02	024350	256,811.00-	02	243507-00000	02	249930-00000	Y	
		** Increase in SL Allocation **			9,993,147.00						
02	243510-00000	BUDGET REDUCTIONS-DT									
		FY12 ALLOCATION-DT REALLOC	02	024350	5,804,789.00	02	243507-00000	02	243510-00000	Y	
		** Increase in SL Allocation **			5,804,789.00						
02	243512-00000	TASK FORCE ON CAMPUS EMERGENCIES									
		FY12 ALLOCATION-TASK FORCE	02	024350	125,060.00	02	240055-00000	02	243512-00000	Y	
		** Increase in SL Allocation **			125,060.00						
02	243601-00000	MINOR MODIFICATIONS & CAMPUS IMP									
		FY12 ALLOCATION-MINOR MOD	02	024360	167,720.00	02	240055-00000	02	243601-00000	Y	
		** Increase in SL Allocation **			167,720.00						
02	246000-00000	GRADUATE FELLOWSHIPS									
		GS: GRADUATE FELLOWSHIPS	02	024600	1,272,422.00	02	240002-00000	02	246000-00000	Y	
		** Increase in SL Allocation **			1,272,422.00						
02	246004-00000	HONORS PROGRAMS									
		UA: HONORS PROGRAM	02	024600	138,927.00	02	240002-00000	02	246004-00000	Y	
		** Increase in SL Allocation **			138,927.00						
02	246030-00000	MICROSCOPY & IMAGING CENTER									
			02	024600	18,586.00-	02	246030-00000	02	246206-00000	Y	

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02	246030-00000	MICROSCOPY & IMAGING CENTER									
		FY12 ALLOCATION-EMIC	02	024600	18,586.00	02	246206-00000	02	246030-00000	Y	
		** Decrease in SL Allocation **			0.00						
02	246034-00000	ACADEMIC SCHOLARSHIP ENHANCEMENT									
		AS: ACADEMIC SCHOLARSHIP ENH	02	024600	3,201,913.00	02	240002-00000	02	246034-00000	Y	
		** Increase in SL Allocation **			3,201,913.00						
02	246206-00000	ENHANCING EXCELLENCE IN RESEARCH									
		FY12 ALLOCATION-RS	02	024600	1,898,840.00	02	024000	02	246206-00000	Y	
			02	024600	18,586.00	02	246030-00000	02	246206-00000	Y	
		FY12 ALLOCATION-EMIC	02	024600	18,586.00-	02	246206-00000	02	246030-00000	Y	
		FY12 ALLOCATION-LAAR	02	024600	75,000.00-	02	246206-00000	02	246217-00000	Y	
		FY12 ALLOCATION-URES	02	024600	541,867.00-	02	246206-00000	02	248300-00000	Y	
		** Increase in SL Allocation **			1,281,973.00						
02	246207-00000	UNDERGRADUATE RESEARCH									
		UNDERGRADUATE RESEARCH FUNDING	02	024600	35,000.00	02	242092-00000	02	246207-00000	Y	
		** Increase in SL Allocation **			35,000.00						
02	246217-00000	LARR OPERATIONS									
		FY12 ALLOCATION-LAAR	02	024600	75,000.00	02	246206-00000	02	246217-00000	Y	
		** Increase in SL Allocation **			75,000.00						
02	246798-00000	OGS GRADUATE ENHANCEMENT									
		GS: ENHANCEMENT OF GRAD STUDIE	02	024600	719,590.00	02	240002-00000	02	246798-00000	Y	
		** Increase in SL Allocation **			719,590.00						
02	248001-00000	BRIDGE TO AGGIELAND SCHOLARSHIP									
		AS: UGRAD SCHOLARSHIPS	02	024800	9,141,099.00	02	240002-00000	02	248001-00000	Y	
		** Increase in SL Allocation **			9,141,099.00						
02	248006-00000	GRADUATE FELLOWSHIPS									
		GS: GRAD DIVERSITY FELLOWSHIPS	02	024800	1,149,125.00	02	240002-00000	02	248006-00000	Y	
		** Increase in SL Allocation **			1,149,125.00						
02	248010-00000	GRAD STUDENT SUPPORT									
		GS: GRAD STUDENT SUPPORT	02	024800	9,092,575.00	02	240002-00000	02	248010-00000	Y	
		** Increase in SL Allocation **			9,092,575.00						
02	248023-00000	TUITION REBATES									
		FY12 ALLOCATION-WAIVERS	02	024800	1,050,000.00	02	243507-00000	02	248023-00000	Y	
		** Increase in SL Allocation **			1,050,000.00						
02	248024-00000	VP FOR GOVERNMENTAL AFFAIRS									
		FY12 ALLOCATION-GOVT	02	024800	291,648.00	02	240001-00000	02	248024-00000	Y	
		** Increase in SL Allocation **			291,648.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	248300-00000	AMP-RESEARCH-BASE VPR									
		FY12 ALLOCATION-URES	02	024830	541,867.00	02	246206-00000	02	248300-00000	Y	
			02	024830	229,500.00-	02	248300-00000	02	248302-00000	Y	
			02	024830	50,000.00-	02	248300-00000	02	248303-00000	Y	
			02	024830	50,000.00-	02	248300-00000	02	248304-00000	Y	
			02	024830	32,642.00-	02	248300-00000	02	248305-00000	Y	
			02	024830	16,725.00-	02	248300-00000	02	248306-00000	Y	
			02	024830	145,000.00-	02	248300-00000	02	248307-00000	Y	
			02	024830	18,000.00-	02	248300-00000	02	248309-00000	Y	
		** Decrease in SL Allocation **			0.00						
02	248302-00000	AMP- INSTITUTE FOR QUANTUM SCIEN									
			02	024830	229,500.00	02	248300-00000	02	248302-00000	Y	
		** Increase in SL Allocation **			229,500.00						
02	248303-00000	AMP - CENTER FOR PHAGE TECHNOLOG									
			02	024830	50,000.00	02	248300-00000	02	248303-00000	Y	
		** Increase in SL Allocation **			50,000.00						
02	248304-00000	AMP-INST DIGITAL HUMANITIES, MED									
			02	024830	50,000.00	02	248300-00000	02	248304-00000	Y	
		** Increase in SL Allocation **			50,000.00						
02	248305-00000	AMP-TAMU INSTITUTE FOR NEUROSCIE									
			02	024830	32,642.00	02	248300-00000	02	248305-00000	Y	
		** Increase in SL Allocation **			32,642.00						
02	248306-00000	AMP-APPLIED MATHEMATICAL, STATIS									
			02	024830	16,725.00	02	248300-00000	02	248306-00000	Y	
		** Increase in SL Allocation **			16,725.00						
02	248307-00000	AMP-WHOLE SYSTEMS GENOMICS INITI									
			02	024830	145,000.00	02	248300-00000	02	248307-00000	Y	
		** Increase in SL Allocation **			145,000.00						
02	248309-00000	AMP-NUCLEAR SOLUTIONS INSTITUTE									
			02	024830	18,000.00	02	248300-00000	02	248309-00000	Y	
		** Increase in SL Allocation **			18,000.00						
02	248401-00000	AMP-CENTER FOR TEACHING EXCELLAN									
		DOF: CENTER FOR TEACHING EXCEL	02	024830	25,000.00	02	240105-00000	02	248401-00000	Y	
		** Increase in SL Allocation **			25,000.00						
02	249901-00000	ORP DIFF - INSTRUCTION									
		FY12 ALLOCATION-ORP DIFF	02	024990	1,343,014.00	02	243507-00000	02	249901-00000	Y	
		** Increase in SL Allocation **			1,343,014.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	249907-00000	ORP DIFF - VET MED									
		FY12 ALLOCATION-ORP DIFF-VET	02	024990	71,215.00	02	243507-00000	02	249907-00000	Y	
		** Increase in SL Allocation **			71,215.00						
02	249926-00000	SAL RELATED BENEFITS-IS									
		FY12 ALLOCATION-DT OTHER	02	024990	2,322,409.00	02	243507-00000	02	249926-00000	Y	
		** Increase in SL Allocation **			2,322,409.00						
02	249928-00000	CENTRAL FUNDED GIP-IS									
		FY12 ALLOCATION-DT GIP	02	024990	1,559,595.00	02	243507-00000	02	249928-00000	Y	
		** Increase in SL Allocation **			1,559,595.00						
02	249930-00000	CENTRAL FUNDED LONG-IS									
		FY12 ALLOCATION-DT LONG	02	024990	256,811.00	02	243507-00000	02	249930-00000	Y	
		** Increase in SL Allocation **			256,811.00						
02	250033-00000	CENTER FOR EXECUTIVE DEVEL *DR*									
		ALLOCATION TO 250621	02	025000	200,000.00-	02	250033-00000	02	250621-00000	Y	
		** Decrease in SL Allocation **			200,000.00-						
02	250366-00000	CHAMPE FITZHUGH INTRNATL HONORS									
			02	025000	441.00-	02	250366-00000	02	300460-00000	Y	
		** Decrease in SL Allocation **			441.00-						
02	250407-00000	DEAN OF BUSINESS-ACADEMIC & CENT									
		TRANSFER FROM 250434	02	025000	195,092.00	02	250434-00000	02	250407-00000	Y	
		** Increase in SL Allocation **			195,092.00						
02	250434-00000	EXECUTIVE MBA PROGRAM									
		TRANSFER FROM 250434	02	025000	195,092.00-	02	250434-00000	02	250407-00000	Y	
		** Decrease in SL Allocation **			195,092.00-						
02	250621-00000	CED PROGRAM SUPPORT-DEAN BUSINES									
		ALLOCATION TO 250621	02	025000	200,000.00	02	250033-00000	02	250621-00000	Y	
		** Increase in SL Allocation **			200,000.00						
02	270160-00000	UTILITIES & ENERGY MANAGMENT									
		FY 2012 LOAN STAR PMT	02	027016	310,970.00-	02	270160-00000	02	027016	N	
		FY 2012 SECO LOAN PMT	02	027016	949,253.00-	02	270160-00000	02	027016	N	
		FY 2012 DEBT SERVICE	02	027016	10,331,550.00-	02	270160-00000	02	027016	Y	
		** Decrease in SL Allocation **			11,591,773.00-						
02	270260-00000	PROCUREMENT SERVICES									
		GALVESTON ALLOCATION PURCHASIN	02	027026	61,452.00	02	203390-00000	02	270260-00000	Y	
		FY12 ALLOCATION-INV EARNINGS	02	027026	53,048.00-	02	270260-00000	02	211080-00000	Y	
		FY12 EDPS-TIER 1	02	027026	30,000.00-	02	270260-00000	02	218410-00000	Y	
		FY12 EDPS-TIER 2	02	027026	189,744.00-	02	270260-00000	02	218410-00000	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	270260-00000	PROCUREMENT SERVICES									
		FY12 EDPS-TIER 1	02	027026	5,000.00-	02	270260-00000	02	218560-00000	Y	
		** Decrease in SL Allocation **			216,340.00-						
02	270280-00000	CENTREX REVOLVING									
		FY 2012 DEBT SERVICE	02	027028	235,800.00-	02	270280-00000	02	027028	Y	
		EDBS CABLE ALLOCATION	02	027028	157,233.00-	02	270280-00000	02	271850-00000	Y	
		** Decrease in SL Allocation **			393,033.00-						
02	270580-00000	UNIVERSITY MAIL SERVICE									
		FY12 ALLOCATION-INV EARNINGS	02	027058	34,374.00-	02	270580-00000	02	211080-00000	Y	
		** Decrease in SL Allocation **			34,374.00-						
02	271150-00000	AUXILIARY OVERHEAD ASSESSMENT									
		FY12 ALLOCATION-AA-PRES	02	027115	111,988.00-	02	271150-00000	02	271160-00000	Y	
		FY12 ALLOCATION-AA-CIS	02	027115	780,000.00-	02	271150-00000	02	271170-00000	Y	
		FY12 ALLOCATION-AA-COPS	02	027115	492,302.00-	02	271150-00000	02	271250-00000	Y	
		FY12 ALLOCATION-AA-OBAS	02	027115	9,723.00-	02	271150-00000	02	271270-00000	Y	
		FY12 ALLOCATION-AA-PAYR	02	027115	103,962.00-	02	271150-00000	02	271280-00000	Y	
		FY12 ALLOCATION-AA-CEE	02	027115	5,690.00-	02	271150-00000	02	271290-00000	Y	
		FY12 ALLOCATION-AA-MARK	02	027115	238,208.00-	02	271150-00000	02	271330-00000	Y	
		FY12 ALLOCATION-AA-OISP	02	027115	16,000.00-	02	271150-00000	02	271340-00000	Y	
		FY12 ALLOCATION-AA-EHSD	02	027115	375,030.00-	02	271150-00000	02	271350-00000	Y	
		FY12 ALLOCATION-AA-MASD	02	027115	44,323.00-	02	271150-00000	02	271360-00000	Y	
		FY12 ALLOCATION-AA-CCOM	02	027115	38,609.00-	02	271150-00000	02	271380-00000	Y	
		FY12 ALLOCATION-AA-UNIV	02	027115	3,068,775.00-	02	271150-00000	02	271400-00000	Y	
		FY12 ALLOCATION-AA-FCOR	02	027115	157,233.00-	02	271150-00000	02	271600-00000	Y	
		FY12 ALLOCATION-AA-EVPO	02	027115	347,148.00-	02	271150-00000	02	271700-00000	Y	
		FY12 ALLOCATION-AA-HR	02	027115	696,106.00-	02	271150-00000	02	271740-00000	Y	
		** Decrease in SL Allocation **			6,485,097.00-						
02	271160-00000	PRESIDENT'S OFFICE									
		FY12 ALLOCATION-AA-PRES	02	027116	111,988.00	02	271150-00000	02	271160-00000	Y	
		** Increase in SL Allocation **			111,988.00						
02	271170-00000	CIS EQUIPMENT									
		FY12 ALLOCATION-AA-CIS	02	027117	780,000.00	02	271150-00000	02	271170-00000	Y	
		** Increase in SL Allocation **			780,000.00						
02	271250-00000	UNIVERSITY POLICE									
		FY12 ALLOCATION-AA-COPS	02	027125	492,302.00	02	271150-00000	02	271250-00000	Y	
		** Increase in SL Allocation **			492,302.00						
02	271270-00000	BUDGET OFFICE									
		FY12 ALLOCATION-AA-OBAS	02	027127	9,723.00	02	271150-00000	02	271270-00000	Y	
		** Increase in SL Allocation **			9,723.00						

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02	271280-00000	PAYROLL									
		FY12 ALLOCATION-AA-PAYR	02	027128	103,962.00	02	271150-00000	02	271280-00000	Y	
		** Increase in SL Allocation **			103,962.00						
02	271290-00000	EMPLOYEE & ORG DEVELOPMENT									
		FY12 ALLOCATION-AA-CEE	02	027129	5,690.00	02	271150-00000	02	271290-00000	Y	
		** Increase in SL Allocation **			5,690.00						
02	271330-00000	MARKETING & COMMUNICATIONS									
		FY12 ALLOCATION-AA-MARK	02	027133	238,208.00	02	271150-00000	02	271330-00000	Y	
		** Increase in SL Allocation **			238,208.00						
02	271340-00000	INSTITUTIONAL STUDIES AND PLANNI									
		FY12 ALLOCATION-AA-OISP	02	027134	16,000.00	02	271150-00000	02	271340-00000	Y	
		** Increase in SL Allocation **			16,000.00						
02	271350-00000	EHSD									
		FY12 ALLOCATION-AA-EHSD	02	027135	375,030.00	02	271150-00000	02	271350-00000	Y	
		** Increase in SL Allocation **			375,030.00						
02	271360-00000	UNIVERSITY RISK AND COMPLIANCE									
		FY12 ALLOCATION-AA-MASD	02	027136	44,323.00	02	271150-00000	02	271360-00000	Y	
		** Increase in SL Allocation **			44,323.00						
02	271380-00000	CONTRACT ADMINISTRATION									
		FY12 ALLOCATION-AA-CCOM	02	027138	38,609.00	02	271150-00000	02	271380-00000	Y	
		** Increase in SL Allocation **			38,609.00						
02	271400-00000	SYSTEM ASSESSMENTS									
		FY12 ALLOCATION-AA-UNIV	02	027140	3,068,775.00	02	271150-00000	02	271400-00000	Y	
		** Increase in SL Allocation **			3,068,775.00						
02	271600-00000	OFFICE OF FACILITIES COORDINATIO									
		FY12 ALLOCATION-AA-FCOR	02	027160	157,233.00	02	271150-00000	02	271600-00000	Y	
		** Increase in SL Allocation **			157,233.00						
02	271700-00000	VP FOR ADMINISTRATION									
		FY12 ALLOCATION-AA-EVPO	02	027170	347,148.00	02	271150-00000	02	271700-00000	Y	
		** Increase in SL Allocation **			347,148.00						
02	271740-00000	HUMAN RESOURCES DEPARTMENT									
		FY12 ALLOCATION-AA-HR	02	027174	696,106.00	02	271150-00000	02	271740-00000	Y	
		** Increase in SL Allocation **			696,106.00						
02	271850-00000	CABLE TV OPERATIONS									
		EDBS CABLE ALLOCATION	02	027185	157,233.00	02	270280-00000	02	271850-00000	Y	
		** Increase in SL Allocation **			157,233.00						

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02	289000-00000	ENHANCEMENT FEE - BURSAR									
		FY12 ALLOCATION-ENH BURS SAL	02	028905	590,382.00	02	289002-00000	02	289000-00000	Y	
		** Increase in SL Allocation **			590,382.00						
02	289001-00000	UNALLOCATED BURSAR FEE									
		FY12 ALLOCATION-ENH BURS UNALL	02	028905	2,398.00	02	289002-00000	02	289001-00000	Y	
		** Increase in SL Allocation **			2,398.00						
02	289002-00000	ENHANCEMENT FEE REVENUE: BURSAR									
		FY12 ALLOCATION-ENH BURS SAL	02	028900	590,382.00-	02	289002-00000	02	289000-00000	Y	
		FY12 ALLOCATION-ENH BURS UNALL	02	028900	2,398.00-	02	289002-00000	02	289001-00000	Y	
		FY12 ALLOCATION-ENH BENEFITS	02	028900	124,100.00-	02	289002-00000	02	289996-00000	Y	
		** Decrease in SL Allocation **			716,880.00-						
02	289010-00000	ENHANCEMENT FEE - LIBRARY									
		LIBRARY MATERIALS	02	028906	27,362.00-	02	289010-00000	02	289015-00000	Y	
		SALARIES	02	028906	1,668,756.00-	02	289010-00000	02	289510-00000	Y	
		DIGITAL INITIATIVES	02	028906	1,147,912.00-	02	289010-00000	02	289512-00000	Y	
		FY12 ALLOCATION-ENH LIB OPS	02	028906	5,469,330.00	02	289012-00000	02	289010-00000	Y	
		** Increase in SL Allocation **			2,625,300.00						
02	289011-00000	UNALLOCATED LIBRARY ENHANCEMENT									
		FY12 ALLOCATION-ENH UNALLOCATE	02	028906	49,176.00	02	289012-00000	02	289011-00000	Y	
		** Increase in SL Allocation **			49,176.00						
02	289012-00000	ENHANCEMENT FEE REVENUE-LIBRARY									
		FY12 ALLOCATION-ENH LIB OPS	02	028901	5,469,330.00-	02	289012-00000	02	289010-00000	Y	
		FY12 ALLOCATION-ENH UNALLOCATE	02	028901	49,176.00-	02	289012-00000	02	289011-00000	Y	
		FY12 ALLOCATION-ENH MED SCI	02	028901	787,834.00-	02	289012-00000	02	289015-00000	Y	
		FY12 ALLOCATION-ENH LIB SAL	02	028901	10,099,171.00-	02	289012-00000	02	289510-00000	Y	
		FY12 ALLOCATION-ENH REALLOCATD	02	028901	1,360,329.00-	02	289012-00000	02	289513-00000	Y	
		FY12 ALLOCATION-ENH BENEFITS	02	028901	2,718,307.00-	02	289012-00000	02	289996-00000	Y	
		** Decrease in SL Allocation **			20,484,147.00-						
02	289015-00000	LIBRARY ENHANCEMENT-MSL									
		LIBRARY MATERIALS	02	028906	27,362.00	02	289010-00000	02	289015-00000	Y	
		FY12 ALLOCATION-ENH MED SCI	02	028906	787,834.00	02	289012-00000	02	289015-00000	Y	
		** Increase in SL Allocation **			815,196.00						
02	289020-00000	ENHANCEMENT FEE REVENUE-COMP ACC									
		FY12 ALLOCATION-ENH UNALLOCATE	02	028902	130,006.00-	02	289020-00000	02	289021-00000	Y	
		FY12 ALLOCATION-ENH INST TECH	02	028902	954,395.00-	02	289020-00000	02	289022-00000	Y	
		FY12 ALLOCATION-ENH REALLOCATE	02	028902	2,741,315.00-	02	289020-00000	02	289023-00000	Y	
		FY12 ALLOCATION-ENH EIS SAL	02	028902	135,760.00-	02	289020-00000	02	289030-00000	Y	
		FY12 ALLOCATION-ENH CCOR SAL	02	028902	31,640.00-	02	289020-00000	02	289033-00000	Y	
		FY12 ALLOCATION-ENH FAID SAL	02	028902	69,381.00-	02	289020-00000	02	289080-00000	Y	
		FY12 ALLOCATION-ENH SS SAL	02	028902	358,595.00-	02	289020-00000	02	289090-00000	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	289020-00000	ENHANCEMENT FEE REVENUE-COMP ACC									
		FY12 ALLOCATION-ENH CLLA	02	028902	30,572.00-	02	289020-00000	02	289092-00000	Y	
		FY12 ALLOCATION-ENH EIS OPS	02	028902	1,183.00-	02	289020-00000	02	289521-00000	Y	
		FY12 ALLOCATION-ENH CCOR OPS	02	028902	25,000.00-	02	289020-00000	02	289525-00000	Y	
		FY12 ALLOCATION-ENH LIBR	02	028902	139,000.00-	02	289020-00000	02	289528-00000	Y	
		FY12 ALLOCATION-ENH CIS EQUIP	02	028902	546,148.00-	02	289020-00000	02	289530-00000	Y	
		FY12 ALLOCATION-ENH FAID OPS	02	028902	87,041.00-	02	289020-00000	02	289534-00000	Y	
		FY12 ALLOCATION-ENH SS OPS	02	028902	7,377.00-	02	289020-00000	02	289535-00000	Y	
		FY12 ALLOCATION-ENH BENEFITS	02	028902	751,463.00-	02	289020-00000	02	289996-00000	Y	
		** Decrease in SL Allocation **			6,008,876.00-						
02	289021-00000	UNALLOCATED COMPUTER ACCESS FEE									
		FY12 ALLOCATION-ENH UNALLOCATE	02	028907	130,006.00	02	289020-00000	02	289021-00000	Y	
		** Increase in SL Allocation **			130,006.00						
02	289022-00000	COMPUTER ACCESS FEE-EIS									
		FY12 ALLOCATION-ENH INST TECH	02	028907	954,395.00	02	289020-00000	02	289022-00000	Y	
		** Increase in SL Allocation **			954,395.00						
02	289023-00000	REALLOCATED COMPUTER ACCESS FEE									
		FY12 ALLOCATION-ENH REALLOCATE	02	028907	2,741,315.00	02	289020-00000	02	289023-00000	Y	
		** Increase in SL Allocation **			2,741,315.00						
02	289030-00000	COMPUTER ACCESS FEE-IMS									
		FY12 ALLOCATION-ENH EIS SAL	02	028907	135,760.00	02	289020-00000	02	289030-00000	Y	
		** Increase in SL Allocation **			135,760.00						
02	289031-00000	COMPUTER ACCESS FEE-STUDENT COUN									
		STUDENT COUNSELING	02	028907	37,037.00	02	289090-00000	02	289031-00000	Y	
		** Increase in SL Allocation **			37,037.00						
02	289033-00000	COMPUTER ACCESS FEE-COMMANDANT									
		FY12 ALLOCATION-ENH CCOR SAL	02	028907	31,640.00	02	289020-00000	02	289033-00000	Y	
		** Increase in SL Allocation **			31,640.00						
02	289080-00000	COMPUTER ACCESS FEE-STUDENT FINA									
		FY12 ALLOCATION-ENH FAID SAL	02	028907	69,381.00	02	289020-00000	02	289080-00000	Y	
		** Increase in SL Allocation **			69,381.00						
02	289090-00000	COMPUTER ACCESS FEE-STUDENT AFFA									
		FY12 ALLOCATION-ENH SS SAL	02	028907	358,595.00	02	289020-00000	02	289090-00000	Y	
		STUDENT COUNSELING	02	028907	37,037.00-	02	289090-00000	02	289031-00000	Y	
		DIVISION IT	02	028907	318,379.00-	02	289090-00000	02	289091-00000	Y	
		** Increase in SL Allocation **			3,179.00						
02	289091-00000	COMPUTER ACCESS FEE-DIVISION IT									
		DIVISION IT	02	028907	318,379.00	02	289090-00000	02	289091-00000	Y	
		** Increase in SL Allocation **			318,379.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	289092-00000	COMPUTER ACCESS FEE - LIBERAL AR									
		FY12 ALLOCATION-ENH CLLA	02	028907	30,572.00	02	289020-00000	02	289092-00000	Y	
		** Increase in SL Allocation **			30,572.00						
02	289100-00000	ENHANCEMENT FEE REVENUE-ADVISING									
		FY12 ALLOCATION-ENH UNALLOCATE	02	028910	353,724.00-	02	289100-00000	02	289101-00000	Y	
		FY12 ALLOCATION-ENH CLBA	02	028910	205,608.00-	02	289100-00000	02	289103-00000	Y	
		FY12 ALLOCATION-ENH UG SAL	02	028910	280,476.00-	02	289100-00000	02	289110-00000	Y	
		FY12 ALLOCATION-ENH UHON SAL	02	028910	867,849.00-	02	289100-00000	02	289120-00000	Y	
		FY12 ALLOCATION-ENH GEN AC SAL	02	028910	628,756.00-	02	289100-00000	02	289130-00000	Y	
		FY12 ALLOCATION-ENH STU LR SAL	02	028910	362,860.00-	02	289100-00000	02	289140-00000	Y	
		FY12 ALLOCATION-ENH PLACE SAL	02	028910	710,051.00-	02	289100-00000	02	289150-00000	Y	
		FY12 ALLOCATION-ENH COOP SAL	02	028910	301,808.00-	02	289100-00000	02	289160-00000	Y	
		FY12 ALLOCATION-ENH CLAR	02	028910	37,730.00-	02	289100-00000	02	289192-00000	Y	
		FY12 ALLOCATION-ENH FAID SAL	02	028910	1,503,629.00-	02	289100-00000	02	289260-00000	Y	
		FY12 ALLOCATION-ENH CLED	02	028910	289,132.00-	02	289100-00000	02	289270-00000	Y	
		FY12 ALLOCATION-ENH CLGE	02	028910	156,527.00-	02	289100-00000	02	289280-00000	Y	
		FY12 ALLOCATION-ENH CLSC	02	028910	427,801.00-	02	289100-00000	02	289290-00000	Y	
		FY12 ALLOCATION-ENH ADRC	02	028910	241,296.00-	02	289100-00000	02	289300-00000	Y	
		FY12 ALLOCATION-ENH SS	02	028910	334,714.00-	02	289100-00000	02	289350-00000	Y	
		FY12 ALLOCATION-ENH CLAG	02	028910	520,142.00-	02	289100-00000	02	289360-00000	Y	
		FY12 ALLOCATION-ENH SGPS	02	028910	126,558.00-	02	289100-00000	02	289380-00000	Y	
		FY12 ALLOCATION-ENH CLLA	02	028910	372,020.00-	02	289100-00000	02	289390-00000	Y	
		FY12 ALLOCATION-ENH CLVM	02	028910	364,057.00-	02	289100-00000	02	289400-00000	Y	
		FY12 ALLOCATION-ENH CLEN	02	028910	424,131.00-	02	289100-00000	02	289410-00000	Y	
		FY12 ALLOCATION-ENH CCOR	02	028910	146,492.00-	02	289100-00000	02	289420-00000	Y	
		FY12 ALLOCATION-ENH CURRIC SAL	02	028910	83,742.00-	02	289100-00000	02	289497-00000	Y	
		FY12 ALLOCATION-ENH UG OPS	02	028910	114,594.00-	02	289100-00000	02	289560-00000	Y	
		FY12 ALLOCATION-ENH UHON OPS	02	028910	6,203.00-	02	289100-00000	02	289561-00000	Y	
		FY12 ALLOCATION-ENH GEN AC OPS	02	028910	83,907.00-	02	289100-00000	02	289562-00000	Y	
		FY12 ALLOCATION-ENH ST LRN OPS	02	028910	11,849.00-	02	289100-00000	02	289563-00000	Y	
		FY12 ALLOCATION-ENH PLACE OPS	02	028910	137,704.00-	02	289100-00000	02	289564-00000	Y	
		FY12 ALLOCATION-ENH COOP OPS	02	028910	51,852.00-	02	289100-00000	02	289565-00000	Y	
		FY12 ALLOCATION-ENH PR ADV-OPS	02	028910	46,114.00-	02	289100-00000	02	289568-00000	Y	
		FY12 ALLOCATION-ENH FAID OPS	02	028910	157,888.00-	02	289100-00000	02	289570-00000	Y	
		FY12 ALLOCATION-ENH CURRIC OPS	02	028910	8,300.00-	02	289100-00000	02	289584-00000	Y	
		FY12 ALLOCATION-ENH REALLOCATE	02	028910	268,469.00-	02	289100-00000	02	289586-00000	Y	
		FY12 ALLOCATION-ENH BENEFITS	02	028910	2,207,642.00-	02	289100-00000	02	289996-00000	Y	
		** Decrease in SL Allocation **			11,833,625.00-						
02	289101-00000	UNALLOCATED ADVISING FEE									
		FY12 ALLOCATION-ENH UNALLOCATE	02	028908	353,724.00	02	289100-00000	02	289101-00000	Y	
		** Increase in SL Allocation **			353,724.00						
02	289103-00000	ADVISING SERVICES FEE-CLBA									
		FY12 ALLOCATION-ENH CLBA	02	028908	205,608.00	02	289100-00000	02	289103-00000	Y	
		** Increase in SL Allocation **			205,608.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	289110-00000	ADVISING SERVICES FEE-ASSOC PROV									
		FY12 ALLOCATION-ENH UG SAL	02	028908	280,476.00	02	289100-00000	02	289110-00000	Y	
		** Increase in SL Allocation **			280,476.00						
02	289120-00000	ADVISING SERVICES FEE-HONORS PRO									
		FY12 ALLOCATION-ENH UHON SAL	02	028908	867,849.00	02	289100-00000	02	289120-00000	Y	
		** Increase in SL Allocation **			867,849.00						
02	289130-00000	ADVISING SERVICES FEE-GEN ACADEM									
		FY12 ALLOCATION-ENH GEN AC SAL	02	028908	628,756.00	02	289100-00000	02	289130-00000	Y	
		** Increase in SL Allocation **			628,756.00						
02	289140-00000	ADVISING SERVICES FEE-STUDENT LE									
		FY12 ALLOCATION-ENH STU LR SAL	02	028908	362,860.00	02	289100-00000	02	289140-00000	Y	
		** Increase in SL Allocation **			362,860.00						
02	289150-00000	ADVISING SERVICES FEE-PLACEMENT									
		FY12 ALLOCATION-ENH PLACE SAL	02	028908	710,051.00	02	289100-00000	02	289150-00000	Y	
		** Increase in SL Allocation **			710,051.00						
02	289160-00000	ADVISING SERVICES FEE-COOP EDU									
		FY12 ALLOCATION-ENH COOP SAL	02	028908	301,808.00	02	289100-00000	02	289160-00000	Y	
		** Increase in SL Allocation **			301,808.00						
02	289192-00000	ADVISING SVCS FEE-ACAD SUPT CLGE									
		FY12 ALLOCATION-ENH CLAR	02	028908	37,730.00	02	289100-00000	02	289192-00000	Y	
		** Increase in SL Allocation **			37,730.00						
02	289260-00000	ADVISING SVCS FEE-FAID									
		FY12 ALLOCATION-ENH FAID SAL	02	028908	1,503,629.00	02	289100-00000	02	289260-00000	Y	
		** Increase in SL Allocation **			1,503,629.00						
02	289270-00000	ADVISING SVCS FEE-CLED									
		FY12 ALLOCATION-ENH CLED	02	028908	289,132.00	02	289100-00000	02	289270-00000	Y	
		EPSY FY12	02	028908	47,303.00-	02	289270-00000	02	289271-00000	Y	
		TLAC FY12	02	028908	36,178.00-	02	289270-00000	02	289320-00000	Y	
		HLKN FY12	02	028908	100,172.00-	02	289270-00000	02	289330-00000	Y	
		EAHR FY12	02	028908	66,532.00-	02	289270-00000	02	289340-00000	Y	
		** Increase in SL Allocation **			38,947.00						
02	289271-00000	ADVISING SVCS FEE-EPSY									
		EPSY FY12	02	028908	47,303.00	02	289270-00000	02	289271-00000	Y	
		** Increase in SL Allocation **			47,303.00						
02	289280-00000	ADVISING SVCS FEE-CLGE									
		FY12 ALLOCATION-ENH CLGE	02	028908	156,527.00	02	289100-00000	02	289280-00000	Y	
		** Increase in SL Allocation **			156,527.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	289290-00000	ADVISING SVCS FEE-CLSC									
		FY12 ALLOCATION-ENH CLSC	02	028908	427,801.00	02	289100-00000	02	289290-00000	Y	
		** Increase in SL Allocation **			427,801.00						
02	289300-00000	ADVISING SVCS FEE-ADRC									
		FY12 ALLOCATION-ENH ADRC	02	028908	241,296.00	02	289100-00000	02	289300-00000	Y	
		** Increase in SL Allocation **			241,296.00						
02	289320-00000	ADVISING SVCS FEE-TLAC									
		TLAC FY12	02	028908	36,178.00	02	289270-00000	02	289320-00000	Y	
		** Increase in SL Allocation **			36,178.00						
02	289330-00000	ADVISING SVCS FEE-HLKN									
		HLKN FY12	02	028908	100,172.00	02	289270-00000	02	289330-00000	Y	
		** Increase in SL Allocation **			100,172.00						
02	289340-00000	ADVISING SVCS FEE-EAHR									
		EAHR FY12	02	028908	66,532.00	02	289270-00000	02	289340-00000	Y	
		** Increase in SL Allocation **			66,532.00						
02	289350-00000	ADVISING SVCS FEE-STU AFFAIRS									
		FY12 ALLOCATION-ENH SS	02	028908	334,714.00	02	289100-00000	02	289350-00000	Y	
		DISABILITY SERVICES	02	028908	111,283.00-	02	289350-00000	02	289351-00000	Y	
		STUDENT COUNSELING	02	028908	223,431.00-	02	289350-00000	02	289430-00000	Y	
		** Decrease in SL Allocation **			0.00						
02	289351-00000	ADVISING SVCS FEE-DSSA									
		DISABILITY SERVICES	02	028908	111,283.00	02	289350-00000	02	289351-00000	Y	
		** Increase in SL Allocation **			111,283.00						
02	289360-00000	ADVISING SERVICES FEE - COL OF A									
		FY12 ALLOCATION-ENH CLAG	02	028908	520,142.00	02	289100-00000	02	289360-00000	Y	
		** Increase in SL Allocation **			520,142.00						
02	289380-00000	ADVISING SERVICES FEE - BUSH SCH									
		FY12 ALLOCATION-ENH SGPS	02	028908	126,558.00	02	289100-00000	02	289380-00000	Y	
		** Increase in SL Allocation **			126,558.00						
02	289390-00000	ADVISING SERVICES FEE-LIBERAL AR									
		FY12 ALLOCATION-ENH CLLA	02	028908	372,020.00	02	289100-00000	02	289390-00000	Y	
		** Increase in SL Allocation **			372,020.00						
02	289400-00000	ADVISING SERVICES FEE - VET MED									
		FY12 ALLOCATION-ENH CLVM	02	028908	364,057.00	02	289100-00000	02	289400-00000	Y	
		** Increase in SL Allocation **			364,057.00						
02	289410-00000	ADVISING SERVICES FEE - ENGINEER									
		FY12 ALLOCATION-ENH CLEN	02	028908	424,131.00	02	289100-00000	02	289410-00000	Y	
		** Increase in SL Allocation **			424,131.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	289420-00000	ADVISING SVCS FEE-CCOR									
		FY12 ALLOCATION-ENH CCOR	02	028908	146,492.00	02	289100-00000	02	289420-00000	Y	
		** Increase in SL Allocation **			146,492.00						
02	289430-00000	ADVISING SVCS FEE-SCOU									
		STUDENT COUNSELING	02	028908	223,431.00	02	289350-00000	02	289430-00000	Y	
		** Increase in SL Allocation **			223,431.00						
02	289497-00000	ADVISING SVCS FEE-CURRICULAR SVC									
		FY12 ALLOCATION-ENH CURRIC SAL	02	028908	83,742.00	02	289100-00000	02	289497-00000	Y	
		** Increase in SL Allocation **			83,742.00						
02	289510-00000	LIBRARY ENHANCEMENT-SALARIES & W									
		SALARIES	02	028906	1,668,756.00	02	289010-00000	02	289510-00000	Y	
		FY12 ALLOCATION-ENH LIB SAL	02	028906	10,099,171.00	02	289012-00000	02	289510-00000	Y	
		** Increase in SL Allocation **			11,767,927.00						
02	289512-00000	LIBRARY ENHANCEMENT-DIGITAL INIT									
		DIGITAL INITIATIVES	02	028906	1,147,912.00	02	289010-00000	02	289512-00000	Y	
		** Increase in SL Allocation **			1,147,912.00						
02	289513-00000	REALLOCATED LIBRARY ENHANCEMENT									
		FY12 ALLOCATION-ENH REALLOCATD	02	028906	1,360,329.00	02	289012-00000	02	289513-00000	Y	
		** Increase in SL Allocation **			1,360,329.00						
02	289521-00000	COMPUTER ACCESS FEE-EIS OPS									
		FY12 ALLOCATION-ENH EIS OPS	02	028907	1,183.00	02	289020-00000	02	289521-00000	Y	
		** Increase in SL Allocation **			1,183.00						
02	289525-00000	COMPUTER ACCESS FEE-COMMANDANT O									
		FY12 ALLOCATION-ENH CCOR OPS	02	028907	25,000.00	02	289020-00000	02	289525-00000	Y	
		** Increase in SL Allocation **			25,000.00						
02	289528-00000	COMPUTER ACCESS FEE-IMS OPS									
		FY12 ALLOCATION-ENH LIBR	02	028907	139,000.00	02	289020-00000	02	289528-00000	Y	
		** Increase in SL Allocation **			139,000.00						
02	289530-00000	COMPUTER ACCESS FEE-APCI OPS									
		FY12 ALLOCATION-ENH CIS EQUIP	02	028907	546,148.00	02	289020-00000	02	289530-00000	Y	
		** Increase in SL Allocation **			546,148.00						
02	289534-00000	COMPUTER ACCESS FEE-FIN AID OPS									
		FY12 ALLOCATION-ENH FAID OPS	02	028907	87,041.00	02	289020-00000	02	289534-00000	Y	
		** Increase in SL Allocation **			87,041.00						
02	289535-00000	COMPUTER ACCESS FEE-STU AFFAIRS									
		FY12 ALLOCATION-ENH SS OPS	02	028907	7,377.00	02	289020-00000	02	289535-00000	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	289535-00000	COMPUTER ACCESS FEE-STU AFFAIRS									
		REC SPORTS	02	028907	3,677.00-	02	289535-00000	02	289577-00000	Y	
		STUDENT HEALTH SERVICES	02	028907	2,200.00-	02	289535-00000	02	289578-00000	Y	
		** Increase in SL Allocation **			1,500.00						
02	289560-00000	ADVISING SVCS FEE-ASSOC PROV OPS									
		FY12 ALLOCATION-ENH UG OPS	02	028908	114,594.00	02	289100-00000	02	289560-00000	Y	
		** Increase in SL Allocation **			114,594.00						
02	289561-00000	ADVISING SERVICES FEE-HONORS OPS									
		FY12 ALLOCATION-ENH UHON OPS	02	028908	6,203.00	02	289100-00000	02	289561-00000	Y	
		** Increase in SL Allocation **			6,203.00						
02	289562-00000	ADVISING SVCS FEE-GEN ACAD OPS									
		FY12 ALLOCATION-ENH GEN AC OPS	02	028908	83,907.00	02	289100-00000	02	289562-00000	Y	
		** Increase in SL Allocation **			83,907.00						
02	289563-00000	ADVISING SERVICES FEE-STUDENT LE									
		FY12 ALLOCATION-ENH ST LRN OPS	02	028908	11,849.00	02	289100-00000	02	289563-00000	Y	
		** Increase in SL Allocation **			11,849.00						
02	289564-00000	ADVISING SVCS FEE-CARC OPS									
		FY12 ALLOCATION-ENH PLACE OPS	02	028908	137,704.00	02	289100-00000	02	289564-00000	Y	
		** Increase in SL Allocation **			137,704.00						
02	289565-00000	ADVISING SVCS FEE-EXP EDUC OPS									
		FY12 ALLOCATION-ENH COOP OPS	02	028908	51,852.00	02	289100-00000	02	289565-00000	Y	
		** Increase in SL Allocation **			51,852.00						
02	289568-00000	ADVISING SVCS FEE-UHON OPS									
		FY12 ALLOCATION-ENH PR ADV-OPS	02	028908	46,114.00	02	289100-00000	02	289568-00000	Y	
		** Increase in SL Allocation **			46,114.00						
02	289570-00000	ADVISING SVCS FEE-FAID OPS									
		FY12 ALLOCATION-ENH FAID OPS	02	028908	157,888.00	02	289100-00000	02	289570-00000	Y	
		** Increase in SL Allocation **			157,888.00						
02	289577-00000	COMPUTER ACCESS FEE-REC SPORTS O									
		REC SPORTS	02	028907	3,677.00	02	289535-00000	02	289577-00000	Y	
		** Increase in SL Allocation **			3,677.00						
02	289578-00000	COMPUTER ACCESS FEE-HEALTH CTR O									
		STUDENT HEALTH SERVICES	02	028907	2,200.00	02	289535-00000	02	289578-00000	Y	
		** Increase in SL Allocation **			2,200.00						
02	289584-00000	ADVISING SVCS FEE-CURRICULAR SVC									
		FY12 ALLOCATION-ENH CURRIC OPS	02	028908	8,300.00	02	289100-00000	02	289584-00000	Y	
		** Increase in SL Allocation **			8,300.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	289586-00000	REALLOCATED ADVISING FEE									
		FY12 ALLOCATION-ENH REALLOCATE	02	028908	268,469.00	02	289100-00000	02	289586-00000	Y	
		** Increase in SL Allocation **			268,469.00						
02	289920-00000	GIP-ACAD SUPPORT									
		FY12 ENH BENEFITS	02	028992	1,248,305.00	02	289996-00000	02	289920-00000	Y	
		** Increase in SL Allocation **			1,248,305.00						
02	289925-00000	GIP-STUDENT SRV									
		FY12 ENH BENEFITS	02	028992	1,059,085.00	02	289996-00000	02	289925-00000	Y	
		** Increase in SL Allocation **			1,059,085.00						
02	289960-00000	LONG-ACAD SUPPORT									
		FY12 ENH BENEFITS	02	028992	355,854.00	02	289996-00000	02	289960-00000	Y	
		** Increase in SL Allocation **			355,854.00						
02	289965-00000	LONG-STUDENT SRV									
		FY12 ENH BENEFITS	02	028992	239,241.00	02	289996-00000	02	289965-00000	Y	
		** Increase in SL Allocation **			239,241.00						
02	289996-00000	SAL RELATED BENEFITS-AS									
		FY12 ALLOCATION-ENH BENEFITS	02	028992	124,100.00	02	289002-00000	02	289996-00000	Y	
		FY12 ALLOCATION-ENH BENEFITS	02	028992	2,718,307.00	02	289012-00000	02	289996-00000	Y	
		FY12 ALLOCATION-ENH BENEFITS	02	028992	751,463.00	02	289020-00000	02	289996-00000	Y	
		FY12 ALLOCATION-ENH BENEFITS	02	028992	2,207,642.00	02	289100-00000	02	289996-00000	Y	
		FY12 ENH BENEFITS	02	028992	1,248,305.00-	02	289996-00000	02	289920-00000	Y	
		FY12 ENH BENEFITS	02	028992	1,059,085.00-	02	289996-00000	02	289925-00000	Y	
		FY12 ENH BENEFITS	02	028992	355,854.00-	02	289996-00000	02	289960-00000	Y	
		FY12 ENH BENEFITS	02	028992	239,241.00-	02	289996-00000	02	289965-00000	Y	
		FY12 ENH BENEFITS	02	028992	1,297,729.00-	02	289996-00000	02	289997-00000	Y	
		** Increase in SL Allocation **			1,601,298.00						
02	289997-00000	SAL RELATED BENEFITS-SS									
		FY12 ENH BENEFITS	02	028992	1,297,729.00	02	289996-00000	02	289997-00000	Y	
		** Increase in SL Allocation **			1,297,729.00						
02	290160-00000	STATE STRATEGIC INITIATIVES-OTHE									
		FY12 ALLOCATION-AUF STR INIT	02	029005	2,569,247.00	02	212340-00000	02	290160-00000	Y	
			02	029005	2,298,250.00	02	290258-00000	02	290160-00000	Y	
		** Increase in SL Allocation **			4,867,497.00						
02	290258-00000	STATE AUF-NEW FACULTY START UP									
		FY12 ALLOCATION-AUF NEW FAC	02	029025	2,298,250.00	02	212340-00000	02	290258-00000	Y	
			02	029025	2,298,250.00-	02	290258-00000	02	290160-00000	Y	
		** Decrease in SL Allocation **			0.00						
02	290650-00000	STATE AUF-GRAD STUDENTS STIPENDS									
		FY12 ALLOCATION-AUF GRAD SUPT	02	029065	8,362,825.00	02	212340-00000	02	290650-00000	Y	
		** Increase in SL Allocation **			8,362,825.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	290991-00000	STATE AUF-PROPOSITION 17 RESERVE									
		FY12 ALLOCATION-PROP 17	02	029099	45,290.00	02	212340-00000	02	290991-00000	Y	
		** Increase in SL Allocation **			45,290.00						
02	300060-00000	FACILITIES SERVICES ADMIN									
		FACILITIES SERVICES ADMIN	02	030006	36,000.00	02	218310-00000	02	300060-00000	Y	
		** Increase in SL Allocation **			36,000.00						
02	300090-00000	STADIUM REVENUE FUND									
		FY12 ALLOCATION-BDEV-ATHL	02	030009	900,000.00	02	203810-00000	02	300090-00000	N	
		FY12 ALLOCATION-CON-ATHL	02	030009	200,000.00	02	217780-00000	02	300090-00000	Y	
		FY 2012 COMMERCIAL PAPER	02	030009	549,871.00-	02	300090-00000	02	030009	Y	
		FY 2012 DEBT SERVICE	02	030009	6,580,186.00-	02	300090-00000	02	030009	Y	
		FUNDING FOR TEXAS AGGIE BAND	02	030009	60,000.00-	02	300090-00000	02	218780-00000	Y	
		LOAN REPAYMENT 3 OF 10	02	030009	1,600,000.00-	02	300090-00000	02	302150-00000	N	
		STADIUM REVENUE FUND	02	030009	507,352.92	02	302620-00000	02	300090-00000	N	
		** Decrease in SL Allocation **			7,182,704.08-						
02	300150-00000	AFR YEAR END ENTRIES NON CASH (7									
		FY12 AUXILIARY DISCOUNT	02	030015	22,745,243.00	02	510239-00000	02	300150-00000	Y	
		** Increase in SL Allocation **			22,745,243.00						
02	300160-00000	DORM ADMINISTRATION-CORPS									
			02	030016	1,713,343.00	02	300620-00000	02	300160-00000	Y	
		** Increase in SL Allocation **			1,713,343.00						
02	300210-00000	UNIVERSITY DINING									
		FY12 ALLOCATION-CON-FDSV	02	030021	72,370.00	02	217780-00000	02	300210-00000	Y	
		FY 2012 DEBT SERVICE	02	030021	707,885.00-	02	300210-00000	02	030021	Y	
			02	030021	388,000.00-	02	300210-00000	02	302150-00000	Y	
		** Decrease in SL Allocation **			1,023,515.00-						
02	300230-00000	UNIVERSITY CATERING									
		FY12 ALLOCATION-FDSV	02	030023	125,000.00	02	302150-00000	02	300230-00000	Y	
		** Increase in SL Allocation **			125,000.00						
02	300340-00000	GOLF COURSE									
		GOLF COURSE	02	030034	50,000.00	02	301790-00000	02	300340-00000	Y	
		** Increase in SL Allocation **			50,000.00						
02	300370-00000	HEALTH CENTER									
		BLDG RENEWAL	02	030037	150,000.00-	02	300370-00000	02	300530-00000	Y	
		DSA ASSESSMENT	02	030037	48,000.00-	02	300370-00000	02	302520-00000	Y	
		EMS	02	030037	500,000.00-	02	300370-00000	02	302850-00000	Y	
		DIVISION IT	02	030037	210,613.00-	02	300370-00000	02	302860-00000	Y	
		STUDENT HEALTH CENTER	02	030037	7,108,613.00	02	300390-00000	02	300370-00000	Y	
		** Increase in SL Allocation **			6,200,000.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	300390-00000	HEALTH CTR FEE RESERVE									
		STUDENT HEALTH CENTER	02	030039	7,108,613.00-	02	300390-00000	02	300370-00000	Y	
		** Decrease in SL Allocation **			7,108,613.00-						
02	300420-00000	REC SPORTS GENERATED REV OP ACCT									
		DIVISION_IT FY12	02	030042	197,361.00-	02	300420-00000	02	302860-00000	Y	
		FY12 DSA BUDGET REDUC	02	030042	260,232.00-	02	300420-00000	02	303080-00000	Y	
		** Decrease in SL Allocation **			457,593.00-						
02	300460-00000	MEMORIAL STUDENT CENTER STUDENT									
			02	030046	8,254.00	02	216640-00000	02	300460-00000	Y	
			02	030046	7,119.00	02	219300-00000	02	300460-00000	Y	
			02	030046	441.00	02	250366-00000	02	300460-00000	Y	
			02	030046	14,966.00-	02	300460-00000	02	303080-00000	Y	
		OUT 301060 TO 300460	02	030046	91,276.00	02	301060-00000	02	300460-00000	Y	
			02	030046	4,130.00	02	302280-00000	02	300460-00000	Y	
			02	030046	319.00	02	550024-00000	02	300460-00000	Y	
		** Increase in SL Allocation **			96,573.00						
02	300480-00000	UNIVERSITY CENTER COMPLEX									
			02	030048	36,000.00-	02	300480-00000	02	302520-00000	Y	
		FY12 BUDGET REDUCTION -VPSA	02	030048	65,539.00-	02	300480-00000	02	303080-00000	Y	
		UNIVERSITY CENTER	02	030048	200,000.00	02	300720-00000	02	300480-00000	Y	
		** Increase in SL Allocation **			98,461.00						
02	300530-00000	STUDENT HEALTH SERVICES RENEWAL									
		BLDG RENEWAL	02	030053	150,000.00	02	300370-00000	02	300530-00000	Y	
		BLDG RENEWAL	02	030053	8,342.00	02	302970-00000	02	300530-00000	Y	
		** Increase in SL Allocation **			158,342.00						
02	300540-00000	TRANSPORTATION SERVICES									
		FY 2012 COMMERCIAL PAPER	02	030054	205,080.00-	02	300540-00000	02	030054	Y	
		FY 2012 DEBT SERVICE	02	030054	4,335,616.00-	02	300540-00000	02	030054	Y	
		** Decrease in SL Allocation **			4,540,696.00-						
02	300620-00000	RESIDENCE HALLS									
		FY 2012 COMMERCIAL PAPER	02	030062	1,771,000.00-	02	300620-00000	02	030062	Y	
			02	030062	47,066.00-	02	300620-00000	02	210800-00000	Y	
			02	030062	86,700.00-	02	300620-00000	02	215680-00000	Y	
			02	030062	3,284.00-	02	300620-00000	02	215700-00000	Y	
			02	030062	6,100.00-	02	300620-00000	02	215740-00000	Y	
			02	030062	1,713,343.00-	02	300620-00000	02	300160-00000	Y	
			02	030062	6,000,000.00-	02	300620-00000	02	300650-00000	Y	
			02	030062	179,000.00-	02	300620-00000	02	302520-00000	Y	
			02	030062	576,082.00-	02	300620-00000	02	302860-00000	Y	
		BUDGET REDUCTIONS	02	030062	821,451.00-	02	300620-00000	02	303080-00000	Y	
		** Decrease in SL Allocation **			11,204,026.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	300650-00000	RESIDENCE HALLS - SUMMER MAINTEN									
			02	030065	6,000,000.00	02	300620-00000	02	300650-00000	Y	
		** Increase in SL Allocation **			6,000,000.00						
02	300710-00000	UNIVERSITY OWNED APARTMENTS									
		FY 2012 COMMERCIAL PAPER	02	030071	75,056.00-	02	300710-00000	02	030071	Y	
		FY 2012 DEBT SERVICE	02	030071	3,562,553.00-	02	300710-00000	02	030071	Y	
		** Decrease in SL Allocation **			3,637,609.00-						
02	300720-00000	STUDENT CENTER COMPLEX FEE									
		UNIVERSITY CENTER	02	030072	200,000.00-	02	300720-00000	02	300480-00000	Y	
		DEBT SERVICE	02	030072	117,914.00-	02	300720-00000	02	300730-00000	Y	
		RUDDER THEATER	02	030072	894,500.00-	02	300720-00000	02	300760-00000	Y	
		UNIVERSITY CENTER	02	030072	2,403,500.00-	02	300720-00000	02	300770-00000	Y	
		UNIVERSITY CENTER RENOVATIONS	02	030072	388,000.00-	02	300720-00000	02	300990-00000	Y	
		RUDDER THEATER RENOVATIONS	02	030072	194,000.00-	02	300720-00000	02	302790-00000	Y	
		MSC RENOVATION PROJECT	02	030072	6,120,000.00-	02	300720-00000	02	302890-00000	Y	
		FY12 ALLOCATION-STU CTR FEE	02	030072	200,000.00	02	302150-00000	02	300720-00000	Y	
		** Decrease in SL Allocation **			10,117,914.00-						
02	300730-00000	STUDENT CENTER COMPLEX FEE RESER									
		DEBT SERVICE	02	030073	117,914.00	02	300720-00000	02	300730-00000	Y	
		FY 2012 DEBT SERVICE	02	030073	117,914.00-	02	300730-00000	02	030073	Y	
		** Decrease in SL Allocation **			0.00						
02	300750-00000	STUDENT MEDIA									
		STUDENT MEDIA	02	030075	22,000.00	02	218060-00000	02	300750-00000	Y	
		STUDENT MEDIA IT CONSOLIDATION	02	030075	64,959.00-	02	300750-00000	02	302860-00000	Y	
		STUDENT MEDIA BUDGET REDUCTION	02	030075	24,343.00-	02	300750-00000	02	303080-00000	Y	
		** Decrease in SL Allocation **			67,302.00-						
02	300760-00000	RUDDER THEATRE COMPLEX									
		RUDDER THEATER	02	030076	894,500.00	02	300720-00000	02	300760-00000	Y	
		FY12 VPSA ADMINISTRATIVE SUPPO	02	030076	12,000.00-	02	300760-00000	02	302520-00000	Y	
		FY12 IT ADMINISTRATIVE SUPPORT	02	030076	21,880.00-	02	300760-00000	02	302860-00000	Y	
		FY12 BUDGET REDUCTION	02	030076	47,870.00-	02	300760-00000	02	303080-00000	Y	
		** Increase in SL Allocation **			812,750.00						
02	300770-00000	UNIVERSITY CENTER COMPLEX									
		UNIVERSITY CENTER	02	030077	2,403,500.00	02	300720-00000	02	300770-00000	Y	
		DIVISION IT	02	030077	43,761.00-	02	300770-00000	02	302860-00000	Y	
		** Increase in SL Allocation **			2,359,739.00						
02	300920-00000	SHUTTLE BUS OPERATIONS									
		FY 2012 DEBT SERVICE	02	030092	711,000.00-	02	300920-00000	02	030092	Y	
		** Decrease in SL Allocation **			711,000.00-						

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02	300940-00000	TOWN HALL PROGRAM									
		OUT 301060 TO 300940	02	030094	3,724.00	02	301060-00000	02	300940-00000	Y	
		** Increase in SL Allocation **			3,724.00						
02	300990-00000	UNIVERSITY CENTER RENOVATION									
		UNIVERSITY CENTER RENOVATIONS	02	030099	388,000.00	02	300720-00000	02	300990-00000	Y	
		** Increase in SL Allocation **			388,000.00						
02	301060-00000	MSC OPAS OPERATING - A									
		OUT 301060 TO 300460	02	030106	91,276.00-	02	301060-00000	02	300460-00000	Y	
		OUT 301060 TO 300940	02	030106	3,724.00-	02	301060-00000	02	300940-00000	Y	
		** Decrease in SL Allocation **			95,000.00-						
02	301170-00000	TAMU BOOKSTORE CONTRACT OPERATIO									
		FY12 ALLOCATION-BKS-RSPO	02	030117	250,000.00-	02	301170-00000	02	201070-00000	Y	
		FY12 ALLOCATION-BKS-SACT	02	030117	175,000.00-	02	301170-00000	02	210800-00000	Y	
		FY12 ALLOCATION-BKS-AECN	02	030117	29,000.00-	02	301170-00000	02	212700-00000	Y	
		FY12 ALLOCATION-BKS-AECN	02	030117	62,000.00-	02	301170-00000	02	212710-00000	Y	
		FY12 ALLOCATION-BKS-LIBR	02	030117	245,000.00-	02	301170-00000	02	212730-00000	Y	
		FY12 ALLOCATION-BKS-FAID	02	030117	100,000.00-	02	301170-00000	02	216380-00000	Y	
		FY12 ALLOCATION-BKS-FAID	02	030117	250,000.00-	02	301170-00000	02	216380-00000	Y	
		FY12 ALLOCATION-BKS-UHON	02	030117	103,000.00-	02	301170-00000	02	216390-00000	Y	
		FY12 ALLOCATION-BKS-SABR	02	030117	15,000.00-	02	301170-00000	02	216400-00000	Y	
		FY12 ALLOCATION-BKS-CCOR	02	030117	20,000.00-	02	301170-00000	02	216410-00000	Y	
		FY12 ALLOCATION-BKS-UART	02	030117	84,000.00-	02	301170-00000	02	218020-00000	Y	
		** Decrease in SL Allocation **			1,333,000.00-						
02	301180-00000	REC SPORTS RENEWAL & MODIFICATIO									
		REC SPORTS R&M	02	030118	500,000.00	02	301790-00000	02	301180-00000	Y	
		** Increase in SL Allocation **			500,000.00						
02	301790-00000	RECREATIONAL SPORTS FEE									
		FY 2012 DEBT SERVICE	02	030179	967,881.00-	02	301790-00000	02	030179	Y	
		TAMU SPORTS CLUBS	02	030179	13,122.00-	02	301790-00000	02	201070-00000	Y	
		GOLF COURSE	02	030179	50,000.00-	02	301790-00000	02	300340-00000	Y	
		REC SPORTS R&M	02	030179	500,000.00-	02	301790-00000	02	301180-00000	Y	
		REC SPORTS OPERATING	02	030179	5,030,194.00-	02	301790-00000	02	301960-00000	Y	
		REC CENTER R&M	02	030179	1,800,000.00-	02	301790-00000	02	301970-00000	Y	
		** Decrease in SL Allocation **			8,361,197.00-						
02	301960-00000	RECREATIONAL SPORTS OPERATING									
		REC SPORTS OPERATING	02	030196	5,030,194.00	02	301790-00000	02	301960-00000	Y	
		DSA FY12	02	030196	12,000.00-	02	301960-00000	02	302520-00000	Y	
		DSA FY12	02	030196	48,000.00-	02	301960-00000	02	302520-00000	Y	
		** Increase in SL Allocation **			4,970,194.00						
02	301970-00000	STUDENT REC CTR BLDG RENEW/MODIF									
		REC CENTER R&M	02	030197	1,800,000.00	02	301790-00000	02	301970-00000	Y	
		** Increase in SL Allocation **			1,800,000.00						

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02	302150-00000	AUXILIARY ENTERPRISES INVEST EAR									
		LOAN REPAYMENT 3 OF 10	02	030215	1,600,000.00	02	300090-00000	02	302150-00000	N	
			02	030215	388,000.00	02	300210-00000	02	302150-00000	Y	
		FY12 ALLOCATION-FDSV	02	030215	125,000.00-	02	302150-00000	02	300230-00000	Y	
		FY12 ALLOCATION-STU CTR FEE	02	030215	200,000.00-	02	302150-00000	02	300720-00000	Y	
		FY12 ALLOCATION-CHCR	02	030215	179,500.00-	02	302150-00000	02	302450-00000	Y	
		FY12 ALLOCATION-DEF MAINT	02	030215	2,000,000.00-	02	302150-00000	02	303070-00000	Y	
		** Decrease in SL Allocation **			516,500.00-						
02	302280-00000	MSC WILEY ENDOWED LECTURE SERIES									
			02	030228	4,130.00-	02	302280-00000	02	300460-00000	Y	
		** Decrease in SL Allocation **			4,130.00-						
02	302450-00000	CHILDREN'S CENTER - OPERATING									
		FY12 ALLOCATION-CHCR	02	030245	179,500.00	02	302150-00000	02	302450-00000	Y	
		FY12 BUDGET REDUCTION PLAN	02	030245	32,133.00-	02	302450-00000	02	303080-00000	Y	
		** Increase in SL Allocation **			147,367.00						
02	302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN									
		DSA ASSESSMENT	02	030252	48,000.00	02	300370-00000	02	302520-00000	Y	
			02	030252	36,000.00	02	300480-00000	02	302520-00000	Y	
			02	030252	179,000.00	02	300620-00000	02	302520-00000	Y	
		FY12 VPSA ADMINISTRATIVE SUPPO	02	030252	12,000.00	02	300760-00000	02	302520-00000	Y	
		DSA FY12	02	030252	12,000.00	02	301960-00000	02	302520-00000	Y	
		DSA FY12	02	030252	48,000.00	02	301960-00000	02	302520-00000	Y	
		DIVISION IT	02	030252	80,700.00-	02	302520-00000	02	302860-00000	Y	
		VP STUDENT AFFAIRS	02	030252	477,957.00	02	303080-00000	02	302520-00000	Y	
		** Increase in SL Allocation **			732,257.00						
02	302620-00000	ATHLETIC CONCESSIONS OPERATIONS									
		STADIUM REVENUE FUND	02	030262	507,352.92-	02	302620-00000	02	300090-00000	N	
		** Decrease in SL Allocation **			507,352.92-						
02	302790-00000	RUDDER THEATRE COMPLEX RENOVATIO									
		RUDDER THEATER RENOVATIONS	02	030279	194,000.00	02	300720-00000	02	302790-00000	Y	
		** Increase in SL Allocation **			194,000.00						
02	302850-00000	EMERGENCY MEDICAL CONSORTIUM									
		EMS	02	030285	500,000.00	02	300370-00000	02	302850-00000	Y	
		** Increase in SL Allocation **			500,000.00						
02	302860-00000	DIVISION IT									
		DIVISION IT	02	030286	210,613.00	02	300370-00000	02	302860-00000	Y	
		DIVISION_IT FY12	02	030286	197,361.00	02	300420-00000	02	302860-00000	Y	
			02	030286	576,082.00	02	300620-00000	02	302860-00000	Y	
		STUDENT MEDIA IT CONSOLIDATION	02	030286	64,959.00	02	300750-00000	02	302860-00000	Y	
		FY12 IT ADMINISTRATIVE SUPPORT	02	030286	21,880.00	02	300760-00000	02	302860-00000	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	302860-00000	DIVISION IT									
		DIVISION IT	02	030286	43,761.00	02	300770-00000	02	302860-00000	Y	
		DIVISION IT	02	030286	80,700.00	02	302520-00000	02	302860-00000	Y	
		** Increase in SL Allocation **			1,195,356.00						
02	302890-00000	MSC RENOVATION PROJECT									
		MSC RENOVATION PROJECT	02	030289	6,120,000.00	02	300720-00000	02	302890-00000	Y	
		FY 2012 COMMERCIAL PAPER	02	030289	120,041.00-	02	302890-00000	02	030289	Y	
		FY 2012 DEBT SERVICE	02	030289	5,014,876.00-	02	302890-00000	02	030289	Y	
		** Increase in SL Allocation **			985,083.00						
02	302970-00000	SHS REVENUE									
		BLDG RENEWAL	02	030297	8,342.00-	02	302970-00000	02	300530-00000	Y	
		DSA BUDGET REDUCTION	02	030297	191,658.00-	02	302970-00000	02	303080-00000	Y	
		** Decrease in SL Allocation **			200,000.00-						
02	303070-00000	DEFERRED MAINTENANCE ACCOUNT									
		FY12 ALLOCATION-DEF MAINT	02	030307	2,000,000.00	02	302150-00000	02	303070-00000	Y	
		** Increase in SL Allocation **			2,000,000.00						
02	303080-00000	STUDENT AFFAIRS AUXILIARY FUNDIN									
		FY12 DSA BUDGET REDUC	02	030308	260,232.00	02	300420-00000	02	303080-00000	Y	
			02	030308	14,966.00	02	300460-00000	02	303080-00000	Y	
		FY12 BUDGET REDUCTION -VPSA	02	030308	65,539.00	02	300480-00000	02	303080-00000	Y	
		BUDGET REDUCTIONS	02	030308	821,451.00	02	300620-00000	02	303080-00000	Y	
		STUDENT MEDIA BUDGET REDUCTION	02	030308	24,343.00	02	300750-00000	02	303080-00000	Y	
		FY12 BUDGET REDUCTION	02	030308	47,870.00	02	300760-00000	02	303080-00000	Y	
		FY12 BUDGET REDUCTION PLAN	02	030308	32,133.00	02	302450-00000	02	303080-00000	Y	
		DSA BUDGET REDUCTION	02	030308	191,658.00	02	302970-00000	02	303080-00000	Y	
		VP STUDENT AFFAIRS	02	030308	477,957.00-	02	303080-00000	02	302520-00000	Y	
		STUDENT LIFE	02	030308	308,061.00-	02	303080-00000	02	303100-00000	Y	
		AGGIE BAND	02	030308	234,938.00-	02	303080-00000	02	303110-00000	Y	
		STUDENT LIFE STUDIES	02	030308	157,330.00-	02	303080-00000	02	303120-00000	Y	
		** Increase in SL Allocation **			279,906.00						
02	303100-00000	STUDENT LIFE AUX FUNDING									
		STUDENT LIFE	02	030310	308,061.00	02	303080-00000	02	303100-00000	Y	
		** Increase in SL Allocation **			308,061.00						
02	303110-00000	AGGIE BAND AUX FUNDING									
		AGGIE BAND	02	030311	234,938.00	02	303080-00000	02	303110-00000	Y	
		** Increase in SL Allocation **			234,938.00						
02	303120-00000	STUDENT LIFE STUDIES AUX FUNDING									
		STUDENT LIFE STUDIES	02	030312	157,330.00	02	303080-00000	02	303120-00000	Y	
		** Increase in SL Allocation **			157,330.00						

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02	510239-00000	AFR YEAR END ENTRIES NON CASH (6									
		FY12 E&G DISCOUNT	02	050000	20,774,035.00-	02	510239-00000	02	100099-00000	Y	
		FY12 DESIGNATED DISCOUNT	02	050000	75,177,345.00-	02	510239-00000	02	210850-00000	Y	
		FY12 AUXILIARY DISCOUNT	02	050000	22,745,243.00-	02	510239-00000	02	300150-00000	Y	
		** Decrease in SL Allocation **			118,696,623.00-						
02	511986-00000	BONFIRE MEMORIAL MAINTENANCE QUA									
		FY12 ALLOCATION-BDEV-VPAD	02	050000	60,000.00	02	203810-00000	02	511986-00000	N	
		** Increase in SL Allocation **			60,000.00						
02	550024-00000	STUDENT CONFERENCE ON NATIONAL A									
			02	055000	319.00-	02	550024-00000	02	300460-00000	Y	
		** Decrease in SL Allocation **			319.00-						
02	553038-00000	REAL ESTATE RESEARCH CENTER *DR*									
		TRANSFER TO 553038	02	055000	3,819,230.00	02	553047-00000	02	553038-00000	Y	
		** Increase in SL Allocation **			3,819,230.00						
02	553047-00000	TEXAS REAL ESTATE FUTURE OPERATI									
		TRANSFER TO 553038	02	055000	3,819,230.00-	02	553047-00000	02	553038-00000	Y	
		** Decrease in SL Allocation **			3,819,230.00-						

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100029-00000	TEXAS GRANT - TAMU - CS - STATE	2	1
100036-00000	GROUP INSURANCE - ERS	2	1
100044-00000	AGENCY INFRASTRUCTURE	2	1
100045-00000	HSC INFRASTRUCTURE	2	1
100046-00000	HSC CONTRACT INCOME	2	1
100047-00000	HSC CONTRACT FOR LIBRARY SERVICES	2	1
100048-00000	TOP 10% STATE SCHOLARSHIP	2	1
100099-00000	AFR YEAR END ENTRIES NON CASH (60)	2	2
101000-00000	LABORATORY FEES - FALL & SPRING SE	2	2
101002-00000	STATE MINIMUM TUITION-FALL-RESIDENT	2	2
101003-00000	STATE MINIMUM TUITION-FALL-NONRESID	2	2
101004-00000	STATE MINIMUM TUITION-SPRING-RESIDE	2	2
101005-00000	STATE MINIMUM TUITION-SPRING-NONRES	2	2
101006-00000	STATE MINIMUM TUITION-SUMMER-RESIDE	2	2
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101020-00000	TUITION & WAIVERS - FALL (60)	2	3
101021-00000	TUITION & WAIVERS - SPRING (60)	2	3
101022-00000	TUITION & WAIVERS - SUMMER (60)	2	3
101023-00000	VET TUITION & WAIVERS (60)	2	3
101025-00000	GRAD TUITION AND WAIVERS (60)	2	3
101026-00000	TUITION - EXCESS PHD SCH (35)	2	3
101027-00000	TUITION - EXCESS UNDERGRAD SCH_(35)	2	3
101029-00000	TUITION - UNFUNDED REPEAT-UNDERGRAD	2	4
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102005-00000	INVESTMENT EARNINGS	2	4
102006-00000	INVESTMENT EARNINGS - FUND 242	2	4
102007-00000	MISCELLANEOUS INCOME	2	4
102016-00000	SURPLUS PROPERTY SALES	2	4
102100-00000	VET MED-TEACHING HOSPITAL	2	4
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120006-00000	HUMAN RESOURCES DEPARTMENT	2	5
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120010-00000	PROCUREMENT SERVICES	2	5
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120017-00000	OFFICE OF INSTITUTIONAL ASSESSMENT	2	6
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120052-00000	FMO - ACCOUNTING OPERATIONS	2	7
120053-00000	INTERNATIONAL FACULTY & SCHOLAR SER	2	7
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120401-00000	STUDENT LEARNING CENTER	2	8
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121051-00000	GIP - INSTRUCTION	2	10
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138110-00000	AMP-WHOLE SYSTEMS GENOMICS INITIATI	2	21
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200170-00000	DISABILITY SERVICES OPERATING	3	1
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200300-00000	DEPARTMENTAL ACCOUNTING SERVICES	3	1
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200450-00000	CMP CONSULTING SERVICES	3	2
200530-00000	CONFERENCES & SHORT COURSES	3	2
200560-00000	FACULTY STARTUP - ANSC	3	2
200580-00000	MAYS MASTER'S FEE PROGRAM-ACCOUNTIN	3	2
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200830-00000	MS STUDENT EXCELLENCE ACCOUNT-INFO	3	3
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ASSOC VP-HR SERVICES	120036-00000	2	6
ASSOC. FOR STUDENT CONDUCT ADMIN	553171-00000	6	72
ASSOCIATE PROVOST FOR UNDERGRADUATE	137902-00000	2	19
ASSOCIATE VP & CONTROLLER	120007-00000	2	5
ASSOCIATE VP & CONTROLLER	202860-00000	3	8
ASTON, JAMES W UNIV CHR-INSTIT DEV	510081-00000	6	29
ATHLETIC COMPLIANCE	204210-00000	3	11
ATHLETIC CONCESSIONS OPERATIONS	302620-00000	5	9
ATHLETIC COUNCIL ADMINISTRATION	204350-00000	3	12
ATHLETIC DEPARTMENT SPECIAL__*DR*	510616-00000	6	45
ATHLETIC DEPT SCHOLARSHIP FUND	651452-00000	6	73
ATMO SALARY SAVINGS	132532-00000	2	14
ATMOSPHERIC SCIENCES	132503-00000	2	13
ATMOSPHERIC SCIENCES	241503-00000	3	79
ATMOSPHERIC SCIENCES EDUCATION FUND	210680-00000	3	23
AUDITOR ASSESSMENTS	210710-00000	3	23
AUF CHEMISTRY DEPARTMENT ENHANCE	292050-00000	3	103
AUF E&G CONTINGENCY	210020-00000	3	20
AUF START UP - HORT	290276-00000	3	102
AUXILIARY ENTERPRISES INVEST EARNIN	302150-00000	5	8
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AUXILIARY-OTHER STUDENT FEES (70)	302310-00000	5	8
BARCLAY PROFESSORSHIP ENGINEERING	511992-00000	6	59
BARNES & NOBLE SCHOLARSHIP FUND	216380-00000	3	40
BARNES, MIKE & SUGAR INEN PROFESSOR	510255-00000	6	34
BASEBALL CAMP	201820-00000	3	5
BASYE ROSE OPERATING *DR*	511565-00000	6	52
BECHERT, FRED J LIBRARY FUND	510461-00000	6	42
BENZ SCHOOL FLORAL DESIGN-SAL *DR*	510720-00000	6	46
BENZ SCHOOL OF FLORAL DESIGN *DR*	250002-00000	3	88
BENZ SCHOOL OF FLORAL DESIGN OPERAT	250347-00000	3	91
BERG-HUGHES CENTER SCHOLARSHIP/FELL	654570-00000	6	74
BERG, ROBERT PROFESSOR IN GEOLOGY	510446-00000	6	41
BIMS - BIOMEDICAL SCIENCE	135255-00000	2	18
BIMS UNDERGRADUATE PROGRAM	135001-00000	2	18
BIOLOGICAL SAFETY OFFICE	203560-00000	3	10
BIOLOGY SERVICES ACCOUNT	270780-00000	4	6
BIT & BRIDLE CLUB	302780-00000	5	10
BIT & BRIDLE GIFT ACCOUNT	512209-00000	6	62
BOEING - O'NEAL	510509-00000	6	43
BOEING INTERDISCIPLINARY PROGRAM	510529-00000	6	44
BONFIRE MEMORIAL MAINTENANCE QUASI	511986-00000	6	59
BOOKSTORE ALLOCATION	210800-00000	3	24
BOSCH REXROTH/RC WOMACK FLUID POWER	512239-00000	6	63
BOVAY-SPENCE AWARDS	511591-00000	6	52
BOVINE TEACHING HERD	250037-00000	3	89
BRAZIL ENGR ELEN 314 & 320 SAPO	208030-00000	3	13
BRAZOS VALLEY COMMUNITY NETWORK-ADM	203400-00000	3	9
BRIDGE TO AGGIELAND SCHOLARSHIP	248001-00000	3	86
BROADCOM CORPORATION FUND	512221-00000	6	63
BROWN, JACK E CHAIR - ENGINEERING	510097-00000	6	30
BRUCE, LEONARD & VALARIE CHAIR INDU	511933-00000	6	58
BRUNNER BARNES GRAD FELL IN ENGR	510052-00000	6	28
BUDGET OFFICE	120048-00000	2	7
BUDGET OFFICE	201060-00000	3	3
BUDGET OFFICE	271270-00000	4	8
BUDGET REDUCTIONS-DT	243510-00000	3	84
BUDGET REDUCTIONS-E&G	179919-00000	2	28
BUEHLER, EMIL AERO ANALOG-MEEN *DR*	510082-00000	6	29
BUILDING SERVICES	150611-00000	2	25
BUILDING SERVICES	240017-00000	3	73
BUILDING SERVICES	210390-00000	4	1
BURGESS CHAIR - SCULLY	511564-00000	6	51
BUSH FOUNDATION SPPT-SCOWCROFT INST	512244-00000	6	63
BUSH FOUNDATION SUPPORT	500425-00000	6	26
BUSH SCHOOL	130900-00000	2	13
BUSH SCHOOL DE-OSNR TEACHING FEE	225990-00000	3	61
BUSH SCHOOL GRAD PROG FEE-EXPENDITU	208670-00000	3	17
BUSH SCHOOL GRAD PROG FEE-MPIA REV	208650-00000	3	16
BUSH SCHOOL GRAD PROG FEE-MPSA REV	208660-00000	3	16
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BUSINESS HONORS LEARNING COMMUNITY	511958-00000	6	58
BUSINESS RESTRICTED BUDGET ONLY	520003-00000	6	69
C.M.R. MARINE SEMINAR	250095-00000	3	90
CABLE TV OPERATIONS	271850-00000	4	12
CACE-IDC CENTER FOR ATMOSPHERIC CHE	230142-00000	3	67
CADET CORPS AWARDS & TROPHIES *CR*	215740-00000	3	38
CALENDAR ACCOUNT	302270-00000	5	8
CALLALOO - SALARIES	134069-00000	2	16
CALLALOO OPERATIONS	241620-00000	3	79
CAMP ADMINISTRATION	201860-00000	3	6
CAPSTONE WORKSHOP CVEN UNDERGRADS	200870-00000	3	3
CARC - SUPPORT SERVICES	130502-00000	2	12
CARC - SUPPORT SERVICES	241102-00000	3	77
CARC SUPPORT SERVICES - SALES	270500-00000	3	93
CARDIOVASCULAR LAB	212770-00000	3	30
CASP FELLOWSHIP - IKELLE	652778-00000	6	74
CATASTROPHIC INSURANCE	240041-00000	3	73
CBA FELLOWS - DIRECTOR	510834-00000	6	47
CBA FELLOWS END FAC FELL	510854-00000	6	47
CBA FELLOWS END FAC FELL MATCHING	510855-00000	6	47
CBA FELLOWS_*DR*	510180-00000	6	31
CCOR - BAND OPERATIONS	210660-00000	3	23
CDLR-DEVELOPMENT FOUNDATION SALARIE	500486-00000	6	27
CED PROGRAM SUPPORT-DEAN BUSINESS	250621-00000	3	92
CEE - COMPUTER ACCESS FEE	202800-00000	3	8
CENTER FOR CHEMICAL CHARACTERIZATIO	270450-00000	4	3
CENTER FOR ENGINEERING GEOSCIENCES	510042-00000	6	27
CENTER FOR EXECUTIVE DEVEL *DR*	250033-00000	3	89
CENTER FOR HUMAN RESOURCE MGMT	500316-00000	6	25
CENTER FOR NEW VENTURES DISCRETIONA	500484-00000	6	27
CENTER FOR RETAILING STUDIES DE*DR*	500163-00000	6	22
CENTER FOR TEACHING EXCELLENCE	134340-00000	2	17
CENTER FOR TEACHING EXCELLENCE	242035-00000	3	81
CENTER FOR VISUALIZATION	270950-00000	4	6
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CENTRAL FUNDED LONG-IS	249930-00000	3	88
CENTRAL RECEIVING	150002-00000	2	24
CENTREX REVOLVING	270280-00000	4	2
CHAIR IN AGRICULTURAL BIOTECHNOLOGY	511754-00000	6	55
CHALLENGEWORKS	250403-00000	3	91
CHAMPE FITZHUGH INTRNATL HONORS SEM	250366-00000	3	91
CHEMISTRY - IDC RETURN	230069-00000	3	65
CHEMISTRY DEPARTMENT STOCKROOM REVO	270040-00000	4	1
CHEN FACULTY RESOURCES KAO	512409-00000	6	66
CHEVRON FELLOWSHIP-GEOLOGY & GEOPHY	652210-00000	6	74
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CLEMENTS, JR. ENDOWMENT INCOME	510980-00000	6	48
CLINICAL TRAINING PROGRAM-VET LARGE	216360-00000	3	40
CLINICAL TRAINING PROGRAM-VET SMALL	216370-00000	3	40
CMIS - IMPROVEMENT	500236-00000	6	23
CMP CONSULTING SERVICES	200450-00000	3	2
COLLEGE OF AGRICULTURE DEVELOPM*DR*	510071-00000	6	28
COLLEGE OF ENGR CHAIR-COMPUTER SCI	510902-00000	6	47
COLLEGE WORK STUDY - STATE	100027-00000	2	1
COLLEGIATE LICENSING NON-ATHLETIC	203800-00000	3	11
COLLEGIATE LICENSING OFFICE	203810-00000	3	11
COLONIAS	164050-00000	2	28
COMMANDANT'S-CORPS SCHOLARSHIPS	216410-00000	3	40
COMPUTER ACCESS FEE	211730-00000	3	28
COMPUTER ACCESS FEE - EIS	200320-00000	3	2
COMPUTER ACCESS FEE - LIBERAL ARTS	289092-00000	3	95
COMPUTER ACCESS FEE-APCI OPS	289530-00000	3	100
COMPUTER ACCESS FEE-COMMANDANT	289033-00000	3	95
COMPUTER ACCESS FEE-COMMANDANT OPS	289525-00000	3	99
COMPUTER ACCESS FEE-DISBILITY SERV	217250-00000	3	42
COMPUTER ACCESS FEE-DIVISION IT	289091-00000	3	95
COMPUTER ACCESS FEE-EIS	289022-00000	3	94
COMPUTER ACCESS FEE-EIS OPS	289521-00000	3	99
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COMPUTER ACCESS FEE-ENGR-ENGINEERIN	211920-00000	3	28
COMPUTER ACCESS FEE-ENGR-MECHANICAL	211940-00000	3	28
COMPUTER ACCESS FEE-FIN AID OPS	289534-00000	3	100
COMPUTER ACCESS FEE-HEALTH CTR OPS	289578-00000	3	101
COMPUTER ACCESS FEE-IMS	289030-00000	3	95
COMPUTER ACCESS FEE-IMS OPS	289528-00000	3	99
COMPUTER ACCESS FEE-REC SPORTS OPS	289577-00000	3	101
COMPUTER ACCESS FEE-STU AFFAIRS OPS	289535-00000	3	100
COMPUTER ACCESS FEE-STUDENT AFFAIRS	289090-00000	3	95
COMPUTER ACCESS FEE-STUDENT COUNSEL	289031-00000	3	95
COMPUTER ACCESS FEE-STUDENT FINANCI	289080-00000	3	95
COMPUTING & INFORMATION SERVICES	134301-00000	2	16
COMPUTING INFORMATION SERVICES	270300-00000	4	3
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CONSTRUCTION SCIENCE INTERNSHIP PRO	214640-00000	3	35
CONSTRUCTION SCIENCE TRAVEL	241111-00000	3	77
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CORPS OF CADETS - RECRUITING__*DR*	511197-00000	6	50
CORPS OF CADETS - SUL ROSS	511270-00000	6	50
CORPS OF CADETS LEADERSHIP ENHANCEM	511842-00000	6	57
CORPS PROJECT FUND	215700-00000	3	38
CORPS VISITOR CENTER	213150-00000	3	31
COSC-INSTRUCTINAL ENH/EQUIP FEE	226010-00000	3	62
COSTA RICA STUDY CENTER	202100-00000	3	8
COTTON ENG, GIN & MECH END CHR	511979-00000	6	59
COUNSELING & ASSESSMENT CLINIC	210220-00000	3	20
CRAWFORD, CHARLES W GRADUATE FELLOW	510296-00000	6	35
CRISMAN, W&R-INST PETR RESV MGT*DR*	510573-00000	6	45
CRSS OPERATIONS ACCOUNT	511317-00000	6	50
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CUSTODIAL SERVICES	240019-00000	3	73
CUSTODIAL SERVICES	219250-00000	4	1
CUSTODIAL SERVICES - REC SPORTS	150012-00000	2	24
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CYCLOTRON OPERATIONS	270490-00000	4	3
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DAVIDSON CHAIR IN SCIENCE	510069-00000	6	28
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DEAN OF AGRICULTURE	241091-00000	3	76
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DEAN OF BUSINESS	241290-00000	3	78
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DEAN OF EDUCATION	241390-00000	3	78
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DEAN OF FACULTIES	242090-00000	3	82
DEAN OF FACULTIES/FACULTY PROG & SV	134046-00000	2	15
DEAN OF FACULTIES/FACULTY PROG & SV	241946-00000	3	81
DEAN OF GEOSCIENCES	137500-00000	2	19
DEAN OF GEOSCIENCES	241590-00000	3	79
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DEAN OF LIBERAL ARTS	241790-00000	3	80
DEAN OF SCIENCES	137700-00000	2	19
DEAN OF SCIENCES	241890-00000	3	80
DEAN OF VETERINARY MEDICINE	242301-00000	3	82
DEAN OF VETERINARY MEDICINE-SPECIAL	144020-00000	2	23
DEAN, COLLEGE OF ARCHITECTURE	137100-00000	2	18
DEAN, COLLEGE OF ARCHITECTURE	241190-00000	3	78
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DEPARTMENTAL SUPPORT-GEO & GEOPHYS	511825-00000	6	56
DEPT IMPROV FND - E T ELECTRONICS	500241-00000	6	24
DEPT IMPROV FND - E T MANUFACTURING	500242-00000	6	24
DEPT IMPROV FND - ENG TECHNOLOGY	500240-00000	6	23
DEPT IMPROV FND - INDUS DISTRIB PGM	500208-00000	6	23
DEPT IMPROV FND-ENTOMOLOGY*DR*	500262-00000	6	24
DEPT IMPROV FND-GEOLOGY & GEOPHYSIC	500182-00000	6	22
DEPT IMPROVEMENT FUND - CHEN *DR*	500388-00000	6	26
DEPT IMPROVEMENT FUND - CLEN	500267-00000	6	25
DEPT IMPROVEMENT FUND - CVEN *DR*	500266-00000	6	24
DEPT IMPROVEMENT FUND - MEEN	500268-00000	6	25
DEPT IMPROVEMENT FUND - PETE	500205-00000	6	23
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DIETZ, THOMAS A MEMORIAL PROF-MEEN	510120-00000	6	30
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DIFF TUITION DE - CLSC	239017-00000	3	70
DIFF TUITION DE - EAHR	239030-00000	3	70
DIFF TUITION DE - EDUC	239029-00000	3	70
DIFF TUITION DE - ENGR	239012-00000	3	70
DIFF TUITION DE - EPSY	239031-00000	3	71
DIFF TUITION DE - HLKN	239032-00000	3	71
DIFF TUITION DE - MAYS	239011-00000	3	70
DIFF TUITION DE - POSC	239026-00000	3	70
DIFF TUITION DE - SGPS FUNDED	239034-00000	3	71
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DIFF TUITION SET-ASIDE - MAYS	239099-00000	3	72
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DIFFERENTIAL TUITION - CLEN	239090-00000	3	71
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DISABILITY SERVICES	120417-00000	2	9
DISABILITY SERVICES OPERATING	200170-00000	3	1
DIST ED FEE - OUT-OF-STATE - MATH	226200-00000	3	63
DIST PROF DISCR FND - DUCE	500550-00000	6	27
DIST PROF DISCR FND - NORTH	500168-00000	6	22
DIST PROF DISCR FND - NOWLIN	500165-00000	6	22
DISTANCE ED TEACHING FEE - POSC	202170-00000	3	8
DISTANCE EDUCATION - ALEC	211740-00000	3	28
DISTANCE EDUCATION - WFSC	210720-00000	3	23
DISTANCE EDUCATION FEE - FINANCE	215470-00000	3	37
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DISTINGUISHED PROF - J N REDDY	500460-00000	6	26
DISTINGUISHED PROFESSOR COMMITMENTS	134050-00000	2	16
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DIVISION IT	302860-00000	5	11
DIVISION OF ADMINISTRATION - E&G	120005-00000	2	5
DIVISION OF ADMINISTRATION - LOCAL	204290-00000	3	11
DIVISION OF ADMINISTRATION A+AWARDS	511674-00000	6	53
DIVISION OF ADMINISTRATION OVERHEAD	204310-00000	3	11
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DOE-CYCLOTRON BASED NUCLEAR SCI*CR*	411001-00000	6	6
DOE-NNSA-DEVELOP NEW TECHNIQUES	411011-00000	6	6
DOF IT SERVICES	120043-00000	2	7
DOF IT SERVICES-DT	240043-00000	3	73
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DOUBLE PLAY CLUB	512199-00000	6	62
DOW CHAIR IN CHEMICAL INVENTION	511847-00000	6	57
DOW CHEM CO END PROF-AG ENG	510790-00000	6	46
DOW CHEM CO END PROF-CHEM ENG	510793-00000	6	47
DOW CHEMICAL GRAD FELL - CHEM ENG	510363-00000	6	37
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DSSA INTERPRETING ACCOUNT	240221-00000	3	75
DT - CAPITAL	238000-00000	3	68
DT - OPERATING	238010-00000	3	68
DT CONTINGENT INCOME	243507-00000	3	84
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E-PAY CONVENIENCE FEE	215050-00000	3	36
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EDBS CABLE TV OPERATIONS	302920-00000	5	11
EDUCATION RESTRICTED BUDGET ONLY	520004-00000	6	69
EDUCATION RESTRICTED CONTRACT ACCT	490004-00000	6	19
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EDUCATIONAL PSYCHOLOGY	241304-00000	3	78
EDUCATIONAL TELEVISION	134331-00000	2	17
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EHSD	240052-00000	3	74
EHSD	271350-00000	4	9
ELECTRIC POWER INSTITUTE_____*DR*	510482-00000	6	42
ELECTRONIC SHOP	271880-00000	4	12
ELLISON, JIM AND ELLEN CHAIR OPER	512047-00000	6	60
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EMERGENCY MAINTENANCE & MODIFICATIO	211170-00000	3	25
EMERGENCY MEDICAL CONSORTIUM	302850-00000	5	11
EMERGENCY TELEPHONES	216990-00000	3	42
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EMPLOYEE & ORG DEVELOPMENT	271290-00000	4	9
EMS REVENUE	302960-00000	5	11
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ENERGY FEE	208250-00000	3	15
ENERGY RESOURCES - GIARDINO	155284-00000	2	26
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ENGINEERING - INSTRUCTIONAL SUPPORT	132014-00000	2	13
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MASTER OF REAL ESTATE	208260-00000	3	15
MATERIAL CHARACTERIZATION FACILITY	271050-00000	4	7
MATERIALS & CHARACTERIZATION FACIL	230031-00000	3	65
MATTRESS MAC CONTRIBUTION	250400-00000	3	91
MAYS MASTER'S FEE PROGRAM-ACCOUNTIN	200580-00000	3	2
MAYS MASTERS' PROGRAM FEE	219080-00000	3	50
MAYS MBA PROGRAM FEE	219100-00000	3	50
MAYS ON-LINE GRAD APPLICATION FEES	219970-00000	3	52
MCFERRIN CHEN ENDOWMENT	512332-00000	6	64
MCFERRIN FACULTY EXCEL JAYARAMAN	512318-00000	6	64
MCFERRIN PROFESSORSHIP	512341-00000	6	65
MCMULLAN, CHARLES DEWEY END CHAIR	510207-00000	6	32
MEASUREMENT AND RESEARCH SERVICES	121202-00000	2	10
MEAT & POULTRY HACCP ALLIANCE	250278-00000	3	90
MECHANICAL ENGINEERING FRIENDS	511669-00000	6	53
MECHANICAL ENGINEERING TRIBOLOGY GR	510319-00000	6	35
MED SCIENCES LIBR-BKSTORE CONCESS	213310-00000	3	31
MEDICAL SCIENCES LIBRARY	216230-00000	3	39
MEDICAL SCIENCES LIBRARY - UAT	242405-00000	3	83
MEDICAL SCIENCES LIBRARY HSC	149022-00000	2	23
MEMORIAL STUDENT CENTER STUDENT	203380-00000	3	9
MEMORIAL STUDENT CENTER STUDENT PRO	300460-00000	5	3
MEN'S BASEBALL IMPROVEMENTS	510962-00000	6	48
MEN'S BASKETBALL CAMP	201810-00000	3	5
MERRICK, LOUISE LINDSEY END FUND	510326-00000	6	35
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MEXICO CITY - OPERATIONS	240198-00000	3	75
MEXICO CITY CENTER OPERATIONS	202110-00000	3	8
MICROFRIDGE - RESIDENCE LIFE	214500-00000	3	34
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MILITARY SCIENCE DEPARTMENT	134313-00000	2	17
MILITARY SCIENCE DEPARTMENT	242013-00000	3	81
MINOR MODIFICATIONS & CAMPUS IMPROV	243601-00000	3	84
MISCELLANEOUS GRANTS - INDIRECT COS	230003-00000	3	64
MISCELLANEOUS INCOME	102007-00000	2	4
MISS STATE UNIV-SUPER-REGIONAL TEST	426096-00000	6	10
MITCHELL INSTITUTE	510408-00000	6	39
MIXED SIGNAL TESTING LAB	510075-00000	6	29
MMET STUDENT PROJECT FUND	512160-00000	6	62
MOBIL LAB FOR CORE ANALYSIS	510985-00000	6	49
MORSE, R A GRADUATE FELLOW-PETE	510196-00000	6	32
MOSBACHER INSTITUTE FOR TRADE, ECON	512496-00000	6	68
MS FINANCE SUPPORT	200020-00000	3	1
MS STUDENT EXCELLENCE ACCOUNT-INFO	200830-00000	3	3
MS STUDENT EXCELLENCE ACCOUNT-MGMT	200840-00000	3	3
MS STUDENT FEES ACCOUNT-MKTG	200820-00000	3	2
MSC ANNUAL AWARDS PROGRAM	511657-00000	6	53
MSC FORSYTH GALLERIES	219300-00000	3	51
MSC JORDAN INSTITUTE	216640-00000	3	40
MSC OPAS OPERATING - A	301060-00000	5	7
MSC RENOVATION PROJECT	302890-00000	5	11
MSC WILEY ENDOWED LECTURE SERIES	302280-00000	5	8
MULTICULTURAL SERVICES DEPARTMENT	217800-00000	3	45
MUSIC COPYRIGHT USE FUND	217930-00000	3	46
NABPPS - OPERATING ACCOUNT	500448-00000	6	26
NANCE, ALTON A MEMORIAL FUND	510166-00000	6	31
NASA-NSSC - KARENIA BREVIS BLOOM	406033-00000	6	5
NECROPSY SERVICES	271680-00000	4	10
NEELY FACULTY FELLOWSHIP	512340-00000	6	65
NELSON-JACKSON PROFESSORSHIP	511030-00000	6	49
NESBITT PROFESSORSHIP	512342-00000	6	65
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NEW FACULTY START-UP - OCNG	230117-00000	3	67
NEW FACULTY START-UP GEOGRAPHY	230089-00000	3	67
NEW FACULTY START-UP GEOLOGY/GEOPHY	245022-00000	3	84
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NEW FACULTY STARTUP - NFSC	201660-00000	3	4
NEW FACULTY STARTUP - NFSC	245025-00000	3	85
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NSF-GEOSCIENCES EDUCATORS FOR TEXAS	400073-00000	6	1
NSF-IGERT-APPLIED BIODIVERSITY SCI	400076-00000	6	1
NSF-IPA ASSIGNMENT-CARLSON	400087-00000	6	1
NSF-IPA-ADRIAN DAHOOD-FRITZ	400100-00000	6	2
NSF-ROLE OF DEEP WATER CIRCULATION	400095-00000	6	2
NSF-S-STEM SCHOLARSHIP PROGRAM	400088-00000	6	1
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OFFICE OF FACILITIES COORDINATION	240187-00000	3	74
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OSTEOPATH SERVICES	204330-00000	3	12
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PETROLEUM ENGR HOLLERAN-BOWMAN '59	511798-00000	6	56
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PLACEMENT IMPROVEMENT FUND	500218-00000	6	23
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PRESIDENT'S OFFICE	204320-00000	3	12
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PRESIDENT'S OFFICE	271160-00000	4	8
PRESIDENTIAL CONFERENCE CENTER	200210-00000	3	1
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PROCUREMENT SERVICES	120010-00000	2	5
PROCUREMENT SERVICES	270260-00000	4	2
PROGRAM PURCHASES KAMU-TV	216880-00000	3	41
PROTEIN CHEMISTRY LABORATORY	271020-00000	4	7
PROVOST AND EXEC VICE PRESIDENT	120002-00000	2	4
PROVOST AND EXEC VP - RESERVE	240002-00000	3	73
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QATAR SERVICE LEVEL AGREEMENTS -REV	206900-00000	3	13
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RADER, I A PROFESSORSHIP-IND DISTR	510361-00000	6	36
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RESEARCH ON INFECTIOUS ANIMAL DISEA	511053-00000	6	49
RESEARCH PARK OPERATIONAL FUND	213730-00000	3	32
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UNIVERSITY RULE

12.03.99.M1 Faculty Teaching Workload Reporting

Approved July 31, 2006
Supplements System Policy 12.03

1. GENERAL

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

2. DEFINITION OF TERMS

2.1 FACULTY SALARIES

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

2.2 WORKLOAD DEFINITION

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

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

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

3. MINIMUM WORKLOAD REQUIREMENT

3.1 The minimum workload requirement for faculty members paid 100% from Faculty Salaries is nine (9) teaching credits, counting classroom and equivalent teaching credits.

3.2 For Graduate Assistant appointments that are reported in the faculty workload report the minimum workload standard is set by the academic unit reporting the workload.

3.3 For faculty members with less than full-time appointments, the minimum workload standard is proportionately less.

4. REPORTING

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

4.1 is primarily responsible for course instruction for resident credit; or

4.2 is paid any part of his or her salary from FACULTY SALARIES (see definition above).

5. SPECIAL CONDITIONS REGARDING COMPLIANCE

5.1 **Payment of FACULTY SALARIES to exhaust accumulated leave time:** Faculty members fall into this category if they terminate employment, become ill, or die during any part of the year and the payment of salary to exhaust accumulated leave carries them into a fall or spring semester. These faculty members cannot be assigned teaching responsibilities and therefore cannot be in compliance with the minimum workload requirement. The department head must provide a written explanation to the dean of the college for each faculty member not in compliance.

5.2 **Faculty who are unable to complete teaching assignment during a long semester:** Faculty members fall into this category if they terminate employment, become ill, or die during a long semester and their courses are reassigned to other faculty members in the department. The compliance status of the faculty member will be the same as their compliance status before the disabling condition or termination took place.

5.3 **Other reason for non-compliance:** Occasionally faculty members may be non-compliant for reasons not covered in 5.1 or 5.2 above. For example, a faculty member may have been placed on administrative leave

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

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

6. RESPONSIBILITY FOR MONITORING WORKLOAD

6.1 Department Head

6.1.1 Assigns and monitors the workloads of individuals within his or her department to ensure compliance with the workload requirement

6.1.2 Approves equivalent teaching credits based on direct instruction or administrative activities as listed in the "Faculty Workload Policy Statement – Texas A&M University" (http://www.tamu.edu/opir/workload_policy.pdf.)

6.1.3 Ensures that other academic duties are assigned equitably within the department.

6.1.4 Provides notice to the college dean of all faculty members not in compliance.

6.2 College Dean

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

6.3 University Administration

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

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

7. INSTRUCTIONS FOR COMPLETING FACULTY WORKLOAD COMPLIANCE REPORT

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

OFFICE OF RESPONSIBILITY: Dean of Faculties



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2012

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

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Form: URGB01 (02/05/85)
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Form: URGB01 (02/05/85)

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	15,498,067					15,498,067
State Approp - Benefits Pd by St	2,414,909					2,414,909
Tuition - State	3,542,961					3,542,961
Tuition - Designated		7,100,965				7,100,965
Discounts and Allowances-Tuition	348,501-	554,380-				902,881-
Fees	127,500	5,482,065				5,609,565
Discounts and Allowances-Fees	11,198-	317,902-				329,100-
Waivers and Exemptions	303,079	111,249				414,328
Contracts and Grants	6,389	540,000		4,923,135		5,469,524
Gifts		500		850,000		850,500
Sales and Services		1,393,367	7,716,350			9,109,717
Discounts and Allowances-Sales			378,760-			378,760-
Investment Income	180,000	900,000				1,080,000
Other Operating Income		325,300				325,300
Total Revenue	21,713,206	14,981,164	7,337,590	5,773,135		49,805,095
Expenses						
Salaries - Faculty	7,795,524	762,195	990	592,436		9,151,145
Salaries - Non-Faculty	5,378,945	1,517,647	1,685,298	587,060		9,168,950
Wages	124,680	752,770	200,290	202,988		1,280,728
Benefits	2,750,926	463,574	563,501	179,722		3,957,723
Utilities		1,856,000	498,225			2,354,225
Scholarships	304,630	1,335,640		2,986,000		4,626,270
Scholarship Discounts				1,610,741-		1,610,741-
Operations and Maintenance	1,094,068	8,902,482	4,591,157	1,484,628		16,072,335
Equipment (Capitalized)		40,000		100,000		140,000
Other Non-Operating Expense		400,000				400,000
Total Expense(Less Service Depts)	17,448,773	16,030,308	7,539,461	4,522,093		45,540,635
Net Service Departments						
Total Expense	17,448,773	16,030,308	7,539,461	4,522,093		45,540,635
Transfers						
Retirement of Indebtedness	3,834,365-	323,782-	739,889-			4,898,036-
Other Transfers	430,068-	1,302,350	378,760	1,251,042-		
Total Transfers	4,264,433-	978,568	361,129-	1,251,042-		4,898,036-
Net Change in Fund Balance		70,576-	563,000-			633,576-

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Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100099	AFR YEAR END ENTRIES (35)						
	Revenue						
	Discounts and Allow		348,501-				
	Discounts and Allow		11,198-				
	Account Total	0	359,699-	359,699	0	0	0
100419	STATE COLLEGE WORK STUDY PROGRAM						
	Revenue						
	Contracts and Grant		6,389				
	Account Total	0	6,389	6,389-	0	0	0
100424	STATE BASIC AID						
	Revenue						
	State Approp - Gene		15,498,067				
	Account Total	0	15,498,067	15,498,067-	0	0	0
100427	ERS-GIP						
	Revenue						
	State Approp - Bene		1,258,583				
	Account Total	0	1,258,583	1,258,583-	0	0	0
100438	STATE-PAID BENEFITS (REVENUE)						
	Revenue						
	State Approp - Bene		1,156,326				
	Account Total	0	1,156,326	1,156,326-	0	0	0
101800	TUITION FEE FALL SEM-RESIDENT						
	Revenue						
	Tuition - State		992,214				
	Account Total	0	992,214	992,214-	0	0	0
101801	TUITION FEE FALL SEM-NONRESIDENT						
	Revenue						
	Tuition - State		366,198				
	Account Total	0	366,198	366,198-	0	0	0
101802	TUITION FEE FALL SEM-LICENSE OPTION						
	Revenue						
	Tuition - State		276,612				
	Account Total	0	276,612	276,612-	0	0	0
101803	TUITION FEE SPRING SEM-RESIDENT						
	Revenue						
	Tuition - State		1,022,300				
	Account Total	0	1,022,300	1,022,300-	0	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101804	TUITION FEE SPRING SEM-NONRESIDENT						
	Revenue						
	Tuition - State		377,266				
	Account Total	0	377,266	377,266-	0	0	0
101805	TUITION FEE SPRING SEM-LICENSE OPTN						
	Revenue						
	Tuition - State		284,973				
	Account Total	0	284,973	284,973-	0	0	0
101806	TUITION FEE SUMMER-RESIDENT						
	Revenue						
	Tuition - State		105,230				
	Account Total	0	105,230	105,230-	0	0	0
101807	TUITION FEE SUMMER-NONRESIDENT						
	Revenue						
	Tuition - State		38,834				
	Account Total	0	38,834	38,834-	0	0	0
101808	TUITION FEE SUMMER-LICENSE OPTION						
	Revenue						
	Tuition - State		29,334				
	Account Total	0	29,334	29,334-	0	0	0
101812-00000	GRADUATE TUITION DIFFERENTIAL						
	Revenue						
	Tuition - State		50,000				
	Account Total	0	50,000	50,000-	0	0	0
101815	WAIVERS:TUITION (REVENUE)						
	Revenue						
	Waivers and Exempti		302,479				
	Account Total	0	302,479	302,479-	0	0	0
101816	WAIVERS:LAB FEES (REVENUE)						
	Revenue						
	Waivers and Exempti		600				
	Account Total	0	600	600-	0	0	0
101820	LAB FEES: INCOME CONTINGENCY						
	Revenue						
	Fees		40,000				
	Account Total	0	40,000	40,000-	0	0	0
101823	LAB FEES:GENERAL ACADEMICS						
	Revenue						
	Fees		8,500				
	Account Total	0	8,500	8,500-	0	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101833	LAB FEES:MARITIME ADMINISTRATION						
	Revenue						
	Fees		2,500				
	Account Total	0	2,500	2,500-	0	0	0
101843-00000	LAB FEES:MARINE BIOLOGY						
	Revenue						
	Fees		45,000				
	Account Total	0	45,000	45,000-	0	0	0
101853	LAB FEES:MARINE ENGINEERING						
	Revenue						
	Fees		9,000				
	Account Total	0	9,000	9,000-	0	0	0
101863-00000	LAB FEES:MARINE SCIENCE						
	Revenue						
	Fees		20,000				
	Account Total	0	20,000	20,000-	0	0	0
101873	LAB FEES:MARINE TRANSPORTATION						
	Revenue						
	Fees		500				
	Account Total	0	500	500-	0	0	0
101883	LAB FEES:MARITIME SYS ENGINEERING						
	Revenue						
	Fees		1,000				
	Account Total	0	1,000	1,000-	0	0	0
101893	LAB FEES:NAVAL SCIENCE						
	Revenue						
	Fees		1,000				
	Account Total	0	1,000	1,000-	0	0	0
102805	INTEREST INCOME OF FUND 275						
	Revenue						
	Investment Income		55,000				
	Account Total	0	55,000	55,000-	0	0	0
102806	INTEREST INCOME						
	Revenue						
	Investment Income		125,000				
	Account Total	0	125,000	125,000-	0	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120904-00000	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				430,776		
	Benefits				3,537		
	Account Total	0	0	434,313	434,313	0	0
120905-00000	ASSOC CAMPUS DEAN-ACADEMICS						
	Expense						
	Salaries - Non-Faculty				73,523		
	Benefits				638		
	Account Total	0	0	74,161	74,161	0	0
120906	UNIVERSITY PERSONNEL						
	Expense						
	Salaries - Non-Faculty				183,205		
	Benefits				1,179		
	Account Total	0	0	184,384	184,384	0	0
120907	ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				146,231		
	Benefits				1,019		
	Account Total	0	0	147,250	147,250	0	0
120910	ADMISSIONS AND RECORDS OFFICE						
	Expense						
	Salaries - Non-Faculty				534,933		
	Benefits				3,213		
	Account Total	0	0	538,146	538,146	0	0
120911	STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				147,610		
	Benefits				1,288		
	Account Total	0	0	148,898	148,898	0	0
120912	ACADEMIC ENHANCEMENT						
	Expense						
	Salaries - Faculty				104,673		
	Salaries - Non-Faculty				89,400		
	Benefits				1,720		
	Account Total	0	0	195,793	195,793	0	0
120914	OFFICE OF BUDGETS & FINANCE						
	Expense						
	Salaries - Non-Faculty				113,550		
	Benefits				765		
	Account Total	0	0	114,315	114,315	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120915	ENROLLMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				97,927		
	Benefits				619		
	Account Total	0	0	98,546	98,546	0	0
120921	SPONSORED PROJECT ACCOUNTING						
	Expense						
	Salaries - Non-Faculty				21,546		
	Benefits				131		
	Account Total	0	0	21,677	21,677	0	0
120930	PROMPT PAYMENT INTEREST-STATE						
	Expense						
	Operations and Maintenance				500		
	Account Total	0	0	500	500	0	0
121103	UCI- UNEMPLOYMENT COMPENSATION INS						
	Expense						
	Benefits				40,000		
	Account Total	0	0	40,000	40,000	0	0
121110	GIP-ACADEMIC SUPPORT						
	Expense						
	Benefits				43,114		
	Account Total	0	0	43,114	43,114	0	0
121111	GIP-INSTRUCTION						
	Expense						
	Benefits				558,838		
	Account Total	0	0	558,838	558,838	0	0
121112	GIP-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				227,800		
	Account Total	0	0	227,800	227,800	0	0
121113	GIP-OPER & MAINT OF PLANT						
	Expense						
	Benefits				298,776		
	Account Total	0	0	298,776	298,776	0	0
121114	GIP-RESEARCH						
	Expense						
	Benefits				28,458		
	Account Total	0	0	28,458	28,458	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121115	GIP-STUDENT SERVICES						
	Expense						
	Benefits				101,598		
	Account Total	0	0	101,598	101,598	0	0
121120	FICA-ACADEMIC SUPPORT						
	Expense						
	Benefits				2,640		
	Account Total	0	0	2,640	2,640	0	0
121121	FICA-INSTRUCTION						
	Expense						
	Benefits				11,381		
	Account Total	0	0	11,381	11,381	0	0
121122	FICA-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				12,257		
	Account Total	0	0	12,257	12,257	0	0
121123	FICA-OPER & MAINT OF PLANT						
	Expense						
	Benefits				9,934		
	Account Total	0	0	9,934	9,934	0	0
121124	FICA-RESEARCH						
	Expense						
	Benefits				7,499		
	Account Total	0	0	7,499	7,499	0	0
121125	FICA-STUDENT SERVICES						
	Expense						
	Benefits				7,828		
	Account Total	0	0	7,828	7,828	0	0
121140	ORP-ACADEMIC SUPPORT						
	Expense						
	Benefits				4,547		
	Account Total	0	0	4,547	4,547	0	0
121141	ORP-INSTRUCTION						
	Expense						
	Benefits				70,749		
	Account Total	0	0	70,749	70,749	0	0
121142	ORP-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				11,308		
	Account Total	0	0	11,308	11,308	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121143	ORP-OPER & MAINT OF PLANT						
	Expense						
	Benefits				4,616		
	Account Total	0	0	4,616	4,616	0	0
121144	ORP-RESEARCH						
	Expense						
	Benefits				5,016		
	Account Total	0	0	5,016	5,016	0	0
121145	ORP-STUDENT SERVICES						
	Expense						
	Benefits				3,142		
	Account Total	0	0	3,142	3,142	0	0
121150	LONGEVITY-ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				11,100		
	Account Total	0	0	11,100	11,100	0	0
121151	LONGEVITY-INSTRUCTION						
	Expense						
	Salaries - Non-Faculty				72,375		
	Account Total	0	0	72,375	72,375	0	0
121152	LONGEVITY-INSTITUTIONAL SUPPORT						
	Expense						
	Salaries - Non-Faculty				33,717		
	Account Total	0	0	33,717	33,717	0	0
121153	LONGEVITY-OPER & MAINT OF PLANT						
	Expense						
	Salaries - Non-Faculty				62,087		
	Account Total	0	0	62,087	62,087	0	0
121154	LONGEVITY-RESEARCH						
	Expense						
	Salaries - Non-Faculty				4,418		
	Account Total	0	0	4,418	4,418	0	0
121155	LONGEVITY-STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				21,912		
	Account Total	0	0	21,912	21,912	0	0
121160	WORKERS COMP-ACADEMIC SUPPORT						
	Expense						
	Benefits				737		
	Account Total	0	0	737	737	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121161	WORKERS COMP-INSTRUCTION						
	Expense						
	Benefits				17,247		
	Account Total	0	0	17,247	17,247	0	0
121162	WORKERS COMP-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				4,670		
	Account Total	0	0	4,670	4,670	0	0
121163	WORKERS COMP-OPER & MAINT OF PLANT						
	Expense						
	Benefits				4,816		
	Account Total	0	0	4,816	4,816	0	0
121164	WORKERS COMP-RESEARCH						
	Expense						
	Benefits				604		
	Account Total	0	0	604	604	0	0
121165	WORKERS COMP-STUDENT SERVICES						
	Expense						
	Benefits				1,674		
	Account Total	0	0	1,674	1,674	0	0
121170	STATE-PAID BENEFITS: AS						
	Expense						
	Benefits				31,148		
	Account Total	0	0	31,148	31,148	0	0
121171	STATE-PAID BENEFITS: IN						
	Expense						
	Benefits				655,545		
	Account Total	0	0	655,545	655,545	0	0
121172	STATE-PAID BENEFITS: IS						
	Expense						
	Benefits				119,420		
	Account Total	0	0	119,420	119,420	0	0
121173	STATE-PAID BENEFITS: PL						
	Expense						
	Benefits				106,684		
	Account Total	0	0	106,684	106,684	0	0
121174	STATE-PAID BENEFITS: RS						
	Expense						
	Benefits				129,420		
	Account Total	0	0	129,420	129,420	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121175	STATE-PAID BENEFITS: SS						
	Expense						
	Benefits				80,506		
	Account Total	0	0	80,506	80,506	0	0
121176	STATE-PAID BENEFITS: PS						
	Expense						
	Benefits				33,603		
	Account Total	0	0	33,603	33,603	0	0
121195	MARKET ADJUSTMENT: AS						
	Expense						
	Salaries - Non-Faculty				2,388		
	Benefits				15		
	Account Total	0	0	2,403	2,403	0	0
121196	MARKET ADJUSTMENT: IN						
	Expense						
	Salaries - Faculty				3,147		
	Benefits				34		
	Account Total	0	0	3,181	3,181	0	0
121197	MARKET ADJUSTMENT: SS						
	Expense						
	Salaries - Non-Faculty				5,337		
	Benefits				33		
	Account Total	0	0	5,370	5,370	0	0
121198	MARKET ADJUSTMENT: IS						
	Expense						
	Salaries - Non-Faculty				152,253		
	Wages				929		
	Account Total	0	0	153,182	153,182	0	0
121199	MARKET ADJUSTMENT: PL						
	Expense						
	Salaries - Faculty				108		
	Salaries - Non-Faculty				17,625		
	Account Total	0	0	17,733	17,733	0	0
121200	UNALLOCATED SALARIES						
	Expense						
	Salaries - Faculty				49,594		
	Benefits				287		
	Account Total	0	0	49,881	49,881	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121805-00000	COMPUTING AND INFORMATION SERVICES						
	Expense						
	Salaries - Non-Faculty				245,473		
	Scholarships				1,551		
	Account Total	0	0	247,024	247,024	0	0
121808-00000	UNIVERSITY MAIL SERVICE						
	Expense						
	Salaries - Non-Faculty				46,947		
	Benefits				296		
	Account Total	0	0	47,243	47,243	0	0
121820-00000	COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				30,332		
	Benefits				192		
	Account Total	0	0	30,524	30,524	0	0
132801-00000	MARINE ENGINEERING						
	Expense						
	Salaries - Faculty				510,467		
	Salaries - Non-Faculty				5,376		
	Benefits				5,807		
	Account Total	0	0	521,650	521,650	0	0
132806-00000	MARINE TRANSPORTATION						
	Expense						
	Salaries - Faculty				121,980		
	Salaries - Non-Faculty				14,086		
	Benefits				827		
	Account Total	0	0	136,893	136,893	0	0
132811-00000	MARITIME ADMINISTRATION						
	Expense						
	Salaries - Faculty				782,322		
	Salaries - Non-Faculty				83		
	Benefits				8,552		
	Account Total	0	0	790,957	790,957	0	0
132821-00000	MARITIME SYSTEMS ENGINEERING						
	Expense						
	Salaries - Faculty				443,063		
	Salaries - Non-Faculty				118,537		
	Benefits				9,032		
	Account Total	0	0	570,632	570,632	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132826-00000	GENERAL ACADEMICS						
	Expense						
	Salaries - Faculty				1,610,975		
	Salaries - Non-Faculty				17,013		
	Benefits				17,266		
	Account Total	0	0	1,645,254	1,645,254	0	0
132831-00000	MARINE SCIENCE						
	Expense						
	Salaries - Faculty				1,846,542		
	Salaries - Non-Faculty				79,474		
	Benefits				19,756		
	Account Total	0	0	1,945,772	1,945,772	0	0
132836-00000	MARINE BIOLOGY						
	Expense						
	Salaries - Faculty				1,252,697		
	Salaries - Non-Faculty				178,834		
	Benefits				14,170		
	Account Total	0	0	1,445,701	1,445,701	0	0
132837-00000	GRADUATE ASSISTANT POOL						
	Expense						
	Salaries - Faculty				140,000		
	Benefits				1,526		
	Account Total	0	0	141,526	141,526	0	0
132855	SUMMER SCHOOL:2011						
	Expense						
	Salaries - Faculty				350,000		
	Benefits				3,815		
	Account Total	0	0	353,815	353,815	0	0
132923	LAB FEES:GENERAL ACADEMICS						
	Expense						
	Operations and Maintenance				7,720		
	Account Total	0	0	7,720	7,720	0	0
132933	LAB FEES:MARINE ADMINISTRATION						
	Expense						
	Operations and Maintenance				2,412		
	Account Total	0	0	2,412	2,412	0	0
132943-00000	LAB FEES:MARINE BIOLOGY						
	Expense						
	Operations and Maintenance				34,791		
	Account Total	0	0	34,791	34,791	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132953	LAB FEES:MARINE ENGINEERING						
	Expense						
	Operations and Maintenance				5,790		
	Account Total	0	0	5,790	5,790	0	0
132963	LAB FEES:MARINE SCIENCE						
	Expense						
	Operations and Maintenance				19,300		
	Account Total	0	0	19,300	19,300	0	0
132973	LAB FEES:MARINE TRANSPORTATION						
	Expense						
	Operations and Maintenance				482		
	Account Total	0	0	482	482	0	0
132983	LAB FEES:MARITIME SYS ENGINEERING						
	Expense						
	Operations and Maintenance				772		
	Account Total	0	0	772	772	0	0
132993	LAB FEES:NAVAL SCIENCE						
	Expense						
	Operations and Maintenance				868		
	Account Total	0	0	868	868	0	0
149903-00000	LIBRARY-OTHER DEPT. OPERATING EXP						
	Expense						
	Salaries - Faculty				165,378		
	Salaries - Non-Faculty				125,251		
	Benefits				2,567		
	Account Total	0	0	293,196	293,196	0	0
150402	PLANT SUPPORT SERVICES						
	Expense						
	Salaries - Non-Faculty				443,874		
	Benefits				2,950		
	Account Total	0	0	446,824	446,824	0	0
150552	UNIVERSITY POLICE						
	Expense						
	Salaries - Non-Faculty				327,343		
	Benefits				2,069		
	Account Total	0	0	329,412	329,412	0	0
150902	BUILDING MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				206,039		
	Benefits				1,302		
	Account Total	0	0	207,341	207,341	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
151202	CUSTODIAL SERVICE						
	Expense						
	Salaries - Non-Faculty				335,737		
	Benefits				1,972		
	Account Total	0	0	337,709	337,709	0	0
151402	GROUNDS MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				129,918		
	Benefits				821		
	Account Total	0	0	130,739	130,739	0	0
151800	WATERFRONT OPERATIONS						
	Expense						
	Salaries - Non-Faculty				90,031		
	Benefits				571		
	Account Total	0	0	90,602	90,602	0	0
151904-00000	TMA:SHIP OPERATIONS						
	Expense						
	Salaries - Faculty				320,578		
	Salaries - Non-Faculty				621,412		
	Benefits				7,284		
	Account Total	0	0	949,274	949,274	0	0
151907-00000	TMA:UNALLOCATED SALARIES:SHIP OPS						
	Expense						
	Salaries - Non-Faculty				16,011		
	Benefits				98		
	Account Total	0	0	16,109	16,109	0	0
163885	WAIVERS:TUITION (EXPENSE)						
	Expense						
	Scholarships				302,479		
	Account Total	0	0	302,479	302,479	0	0
163886	WAIVERS:LAB FEES (EXPENSE)						
	Expense						
	Scholarships				600		
	Account Total	0	0	600	600	0	0
163991	COLLEGE WORK STUDY-STATE						
	Expense						
	Wages				6,389		
	Account Total	0	0	6,389	6,389	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166302-00000	COASTAL ZONE LABORATORY						
	Expense						
	Operations and Maintenance				17,161		
	Account Total	0	0	17,161	17,161	0	0
166501-00000	TIO:ADMINISTRATION ACCOUNT						
	Expense						
	Wages				95,362		
	Operations and Maintenance				13,062		
	Account Total	0	0	108,424	108,424	0	0
166502-00000	TIO:RESEARCH ACCOUNT						
	Expense						
	Operations and Maintenance				6,989		
	Account Total	0	0	6,989	6,989	0	0
166504-00000	TIO:RESEARCH EXPENDITURES						
	Expense						
	Operations and Maintenance				14,116		
	Account Total	0	0	14,116	14,116	0	0
166505-00000	TIO:UNDERGRAD FELLOWSHIPS						
	Expense						
	Wages				6,000		
	Account Total	0	0	6,000	6,000	0	0
166506-00000	TIO:RESEARCH FACULTY/STAFF SALARIES						
	Expense						
	Salaries - Faculty				62,000		
	Salaries - Non-Faculty				38,000		
	Account Total	0	0	100,000	100,000	0	0
166507-00000	TIOO:VISITING SCIENTIST PROGRAM						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
166525-00000	TIO:CS CTBS BRODY - ARCHITECTURE						
	Expense						
	Operations and Maintenance				16,000		
	Account Total	0	0	16,000	16,000	0	0
166552	TIO:IMLS						
	Expense						
	Salaries - Non-Faculty				17,261		
	Operations and Maintenance				616		
	Account Total	0	0	17,877	17,877	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166604	TIO:MARICULTURE						
	Expense						
	Wages				16,000		
	Account Total	0	0	16,000	16,000	0	0
166777-00000	TIO:MARS RESEARCH/LOER						
	Expense						
	Operations and Maintenance				16,538		
	Account Total	0	0	16,538	16,538	0	0
169000-00000	RESEARCH DEVELOPMENT FUND						
	Expense						
	Operations and Maintenance				152,446		
	Account Total	0	0	152,446	152,446	0	0
169025-00000	RDF:CENTER FOR TX BEACHES & SHORES						
	Expense						
	Salaries - Faculty				12,000		
	Operations and Maintenance				2,700		
	Account Total	0	0	14,700	14,700	0	0
169050-00000	RDF:RESEARCH SALARIES						
	Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				70,000		
	Account Total	0	0	90,000	90,000	0	0
169075-00000	RDF:R/V MANTA NOAA VESSEL						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
169100-00000	RDF:MARS:RESEARCH AWARDS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
169200-00000	RDF:MARB:RESEARCH AWARDS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
169440	RDF:GACD:KANG SEED						
	Expense						
	Operations and Maintenance				8,025		
	Account Total	0	0	8,025	8,025	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
179901-00000	UNIVERSITY RESERVE						
	Expense						
	Operations and Maintenance				495,310		
	Account Total	0	0	495,310	495,310	0	0
179902	INCOME CONTINGENCY-TUITION RESERVE						
	Expense						
	Operations and Maintenance				94,922		
	Account Total	0	0	94,922	94,922	0	0
179905	INCOME CONTINGENCY-GRADUATE TUITION						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
179906	INCOME CONTINGENCY - LAB FEES						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
186130-00000	FACULTY WORKSTATION MATCH						
	Expense						
	Operations and Maintenance				23,548		
	Account Total	0	0	23,548	23,548	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		15,498,067				
	State Approp - Bene		2,414,909				
	Tuition - State		3,542,961				
	Discounts and Allow		348,501-				
	Fees		127,500				
	Discounts and Allow		11,198-				
	Waivers and Exempti		303,079				
	Contracts and Grant		6,389				
	Investment Income		180,000				
	Expense						
	Salaries - Faculty				7,795,524		
	Salaries - Non-Faculty				5,378,945		
	Wages				124,680		
	Benefits				2,750,926		
	Scholarships				304,630		
	Operations and Maintenance				1,094,068		
	Grand Total	0	21,713,206	4,264,433-	17,448,773	0	0

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210000	FLD TRP:MARB 300 SCIENTIFIC METH						
	Revenue						
	Fees		2,184				
	Expense						
	Operations and Maintenance				2,184		
	Account Total	0	2,184	0	2,184	0	0
210010	FLD TRP:MARB 400 BIOL MARINE MAMMAL						
	Revenue						
	Fees		3,900				
	Expense						
	Operations and Maintenance				3,900		
	Account Total	0	3,900	0	3,900	0	0
210030	FLD TRP:360 MARS BIOCHEMICAL ADAPTA						
	Revenue						
	Fees		630				
	Expense						
	Operations and Maintenance				630		
	Account Total	0	630	0	630	0	0
210040	FLD TRP:MARS 306 STRATIGRAPHY						
	Revenue						
	Fees		6,300				
	Expense						
	Operations and Maintenance				6,300		
	Account Total	0	6,300	0	6,300	0	0
210070	FLD TRP:MARB 325 BIOSPECIEOLOGY						
	Revenue						
	Fees		15,990				
	Expense						
	Operations and Maintenance				15,990		
	Account Total	0	15,990	0	15,990	0	0
210080	FLD TRP:MARB 312 ICHTHYOLOGY						
	Revenue						
	Fees		6,375				
	Expense						
	Operations and Maintenance				6,375		
	Account Total	0	6,375	0	6,375	0	0
210090	FLD TRP:MARB 425 MARINE ECOLOGY						
	Revenue						
	Fees		4,015				
	Expense						
	Operations and Maintenance				4,015		
	Account Total	0	4,015	0	4,015	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210100	FLD TRP:MARB 350 SCIENTIFIC DIVING						
	Revenue						
	Fees		24,310				
	Expense						
	Operations and Maintenance				24,310		
	Account Total	0	24,310	0	24,310	0	0
210110	FLD TRP:MARB 430 PLANT ECOLOGY						
	Revenue						
	Fees		4,144				
	Expense						
	Operations and Maintenance				4,144		
	Account Total	0	4,144	0	4,144	0	0
210140	FLD TRP:MARB 345 INTRO SCIEN DIV'G						
	Revenue						
	Fees		8,400				
	Expense						
	Operations and Maintenance				8,400		
	Account Total	0	8,400	0	8,400	0	0
210160	FLD TRP: MARB 620 MARINE BIO RSRCES						
	Revenue						
	Fees		600				
	Expense						
	Operations and Maintenance				600		
	Account Total	0	600	0	600	0	0
217150	AFR YEAR END ENTRIES_(35)						
	Revenue						
	Discounts and Allow		554,380-				
	Discounts and Allow		317,902-				
	Account Total	0	872,282-	872,282	0	0	0
230332-00000	IDC:RES ENH-RSCH MGMT						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
230399-00000	IDC:RESERVE						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230504-00000	IDC RESEARCH MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				5,000		
	Wages				180,546		
	Benefits				3,044		
	Operations and Maintenance				36,410		
	Account Total	0	0	225,000	225,000	0	0
230801	FEDERAL GRANTS - INDIRECT COST						
	Revenue						
	Contracts and Grant		100,000				
	Account Total	0	100,000	100,000-	0	0	0
230802	STATE GRANTS - INDIRECT COST						
	Revenue						
	Contracts and Grant		35,000				
	Account Total	0	35,000	35,000-	0	0	0
230803	PRIVATE GRANTS - INDIRECT COSTS						
	Revenue						
	Contracts and Grant		5,000				
	Account Total	0	5,000	5,000-	0	0	0
230804	TX A&M RESEARCH FDN-FAC USE & SVC						
	Revenue						
	Contracts and Grant		160,000				
	Account Total	0	160,000	160,000-	0	0	0
230805	RESEARCH FOUNDATION INCOME						
	Revenue						
	Contracts and Grant		240,000				
	Account Total	0	240,000	240,000-	0	0	0
230899	RESEARCH FOUNDATION IDC RESERVE						
	Expense						
	Operations and Maintenance				160,000		
	Account Total	0	0	160,000	160,000	0	0
240202	TAMU-TAMUG FIN AGRMNT ASSESMNT						
	Expense						
	Operations and Maintenance				286,252		
	Account Total	0	0	286,252	286,252	0	0
250001	TEXAS SCIENCE OLYMPIAD						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260020-00000	COMPUTER SERVICE FEE						
	Revenue						
	Fees		912,322				
	Expense						
	Salaries - Non-Faculty				295,000		
	Wages				80,000		
	Benefits				120,000		
	Operations and Maintenance				417,322		
	Account Total	0	912,322	0	912,322	0	0
260037	UTILITY FEE						
	Revenue						
	Fees		350,000				
	Expense						
	Utilities				350,000		
	Account Total	0	350,000	0	350,000	0	0
260040	FISCAL DEPARTMENT						
	Revenue						
	Fees		45,000				
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	45,000	0	45,000	0	0
260061	LIBRARY-LOST BOOK PMTS & FINES						
	Revenue						
	Other Operating Inc		300				
	Expense						
	Operations and Maintenance				300		
	Account Total	0	300	0	300	0	0
260100	STUDENT IDENTIFICATION CARDS						
	Revenue						
	Fees		23,000				
	Expense						
	Operations and Maintenance				23,000		
	Account Total	0	23,000	0	23,000	0	0
260115	PHYSICAL EDUCATION SERVICE FEE						
	Revenue						
	Fees		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260116	OTHER PHYSICAL EDUCATION USAGE						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				4,670		
	Account Total	0	10,000	5,330-	4,670	0	0
260130	INSTRUCTIONAL ENHANCEMENT FEE-SCUBA						
	Revenue						
	Fees		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
260140-00000	INSTRUCTIONAL ENHANCEMENT FEE-MARB						
	Revenue						
	Fees		182,364				
	Expense						
	Salaries - Faculty				40,462		
	Salaries - Non-Faculty				93,545		
	Wages				5,000		
	Benefits				30,870		
	Account Total	0	182,364	12,487-	169,877	0	0
260150	INSTRUCTIONAL ENHANCEMENT FEE-MARE						
	Revenue						
	Fees		60,000				
	Expense						
	Salaries - Non-Faculty				22,000		
	Benefits				6,000		
	Operations and Maintenance				29,630		
	Account Total	0	60,000	2,370-	57,630	0	0
260160-00000	INSTRUCTIONAL ENHANCEMENT FEE-MARS						
	Revenue						
	Fees		159,600				
	Expense						
	Salaries - Non-Faculty				115,919		
	Wages				125		
	Benefits				34,776		
	Account Total	0	159,600	8,780-	150,820	0	0
260170	INSTRUCTIONAL ENHANCEMENT FEE-MASE						
	Revenue						
	Fees		19,000				
	Expense						
	Salaries - Non-Faculty				13,000		
	Benefits				3,433		
	Account Total	0	19,000	2,567-	16,433	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260180	STUDENT APPLICATION FEES						
	Revenue						
	Fees		77,000				
	Expense						
	Salaries - Non-Faculty				30,700		
	Wages				28,000		
	Operations and Maintenance				18,300		
	Account Total	0	77,000	0	77,000	0	0
260200	PROMPT PAYMENT INTEREST						
	Expense						
	Operations and Maintenance				800		
	Account Total	0	0	800	800	0	0
260230	ACADEMIC ENHANCEMENT FEE						
	Revenue						
	Fees		1,500				
	Expense						
	Wages				1,000		
	Benefits				500		
	Account Total	0	1,500	0	1,500	0	0
260300	TMA:GMDSS LICENSING FEE						
	Revenue						
	Fees		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0
260310	AMERICAN SOCIETY OF CIVIL ENGINEERS						
	Revenue						
	Sales and Services		21,500				
	Expense						
	Salaries - Non-Faculty				12,500		
	Benefits				4,125		
	Operations and Maintenance				4,875		
	Account Total	0	21,500	0	21,500	0	0
260320	ENVIRONMENTAL INSTRUCTION-LINTON						
	Revenue						
	Gifts		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	0	500	0	500	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260340-00000	INSTRUCTIONAL ENH FEE:TMA-STCW						
	Revenue						
	Fees		99,750				
	Expense						
	Salaries - Non-Faculty				4,415		
	Wages				26,000		
	Benefits				6,300		
	Operations and Maintenance				56,617		
	Account Total	0	99,750	6,418-	93,332	0	0
260430	INSTRUCTION ENHANCEMENT - GACD						
	Revenue						
	Fees		110,148				
	Expense						
	Salaries - Non-Faculty				54,523		
	Wages				5,798		
	Benefits				17,993		
	Operations and Maintenance				19,046		
	Account Total	0	110,148	12,788-	97,360	0	0
260440	INSTRUCTIONAL ENHANCEMENT-KINE						
	Revenue						
	Fees		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
260460	WRITING CENTER						
	Expense						
	Salaries - Faculty				32,084		
	Wages				8,000		
	Benefits				1,500		
	Operations and Maintenance				9,048		
	Account Total	0	0	50,632	50,632	0	0
260490	INSTRUCTIONAL ENHANCEMENT FEE-MARA						
	Revenue						
	Fees		83,544				
	Expense						
	Salaries - Faculty				6,000		
	Salaries - Non-Faculty				22,612		
	Benefits				5,000		
	Operations and Maintenance				44,710		
	Account Total	0	83,544	5,222-	78,322	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260500	CAL-MARITIME FEE						
	Revenue						
	Fees		1,000,000				
	Expense						
	Operations and Maintenance				1,000,000		
	Account Total	0	1,000,000	0	1,000,000	0	0
261030-00000	STUDENT LIBRARY USE FEES						
	Revenue						
	Fees		751,342				
	Expense						
	Salaries - Faculty				3,305		
	Salaries - Non-Faculty				29,263		
	Wages				22,500		
	Benefits				5,000		
	Operations and Maintenance				691,274		
	Account Total	0	751,342	0	751,342	0	0
261100-00000	UNIVERSITY AUTHORIZED TUITION						
	Revenue						
	Tuition - Designate		7,100,965				
	Expense						
	Operations and Maintenance				252,959		
	Account Total	0	7,100,965	6,848,006-	252,959	0	0
261110-00000	NON FUNDED COURSE FEE REVENUE						
	Revenue						
	Fees		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	35,000	0	35,000	0	0
261160	INTERNATIONAL STUDENT FEE						
	Revenue						
	Fees		2,760				
	Expense						
	Operations and Maintenance				2,760		
	Account Total	0	2,760	0	2,760	0	0
261170	SWIMMING POOL-EXTERNAL GROUPS						
	Expense						
	Operations and Maintenance				5,330		
	Account Total	0	0	5,330	5,330	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261200	ADMINISTRATIVE OVERHEAD						
	Revenue						
	Other Operating Inc		325,000				
	Expense						
	Operations and Maintenance				25,949		
	Account Total	0	325,000	299,051-	25,949	0	0
261216	COMMUNICATION OPERATIONS						
	Expense						
	Wages				2,000		
	Benefits				500		
	Operations and Maintenance				21,277		
	Account Total	0	0	23,777	23,777	0	0
261218-00000	COMMUNICATION - PUBLICATIONS						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
261250	TPEG: RESIDENT						
	Expense						
	Scholarships				421,057		
	Account Total	0	0	421,057	421,057	0	0
261260	TPEG: NONRESIDENT						
	Expense						
	Scholarships				9,011		
	Account Total	0	0	9,011	9,011	0	0
261270	CONCESSIONS:VP DISCRETIONARY						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
261275	CONCESSIONS:INCOME ACCOUNT						
	Revenue						
	Sales and Services		26,700				
	Account Total	0	26,700	26,700-	0	0	0
261276	CONCESSIONS:STUDENT EVENTS						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
261280	CONCESSIONS:CAMPUS COACHING SUPPORT						
	Expense						
	Salaries - Faculty				16,812		
	Benefits				3,388		
	Account Total	0	0	20,200	20,200	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261330-00000	DT:FINANCIAL AID:FLEXIBLE TUITION						
	Expense						
	Scholarships				456,021		
	Account Total	0	0	456,021	456,021	0	0
261331	DT:FINANCIAL AID:FLEXIBLE TUITION						
	Expense						
	Scholarships				13,302		
	Account Total	0	0	13,302	13,302	0	0
261370	STAFF ADVISORY COUNCIL						
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
261410-00000	OTHER DESIGNATED FOR BUDGET						
	Revenue						
	Fees		5,000				
	Sales and Services		55,000				
	Expense						
	Operations and Maintenance				25,000		
	Equipment (Capitalized)				35,000		
	Account Total	0	60,000	0	60,000	0	0
261460	STUDENT AFFAIRS/AUX ADMINISTRATION						
	Expense						
	Wages				500		
	Benefits				75		
	Operations and Maintenance				2,425		
	Account Total	0	0	3,000	3,000	0	0
261480	PRESIDENT'S SPECIAL EVENTS						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
261500	SAGO ASSESSMENT						
	Expense						
	Operations and Maintenance				132,803		
	Account Total	0	0	132,803	132,803	0	0
261530	MARB:IN:SEA AGGIE CENTER AQUARIUM						
	Expense						
	Wages				2,000		
	Benefits				500		
	Operations and Maintenance				7,500		
	Account Total	0	0	10,000	10,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261540-00000	PROPERTY INSURANCE						
	Expense						
	Operations and Maintenance				296,051		
	Account Total	0	0	296,051	296,051	0	0
261560	ACCOUNT MANAGER WORKSHOPS						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
261570	OPERATIONS						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
261580	INTERNATIONAL TRAVEL						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
261590	RECYCLING SERVICES						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
261610	TAMU-TAMUG FIN AGMNT ASSESSMNT						
	Expense						
	Operations and Maintenance				396,051		
	Account Total	0	0	396,051	396,051	0	0
261670	TMA:MARITIME SUPERINTENDENT						
	Expense						
	Salaries - Faculty				4,274		
	Salaries - Non-Faculty				41,509		
	Benefits				5,100		
	Account Total	0	0	50,883	50,883	0	0
261680	MARITIME CONSORTIUM						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
261700	TAMUG INSTITUTIONAL SUPPORT						
	Revenue						
	Investment Income		200,000				
	Expense						
	Other Non-Operating Expense				200,000		
	Account Total	0	200,000	0	200,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261710	VP MERITORIOUS SERVICE AWARDS						
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0
261800	INCOME EQUALIZATION						
	Revenue						
	Investment Income		200,000				
	Expense						
	Other Non-Operating Expense				200,000		
	Account Total	0	200,000	0	200,000	0	0
262030	PARENT'S WEEKEND						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
262050	WAIVERS:PE SERVICE FEE REVENUE						
	Revenue						
	Waivers and Exempti		240				
	Account Total	0	240	240-	0	0	0
262100	WAIVERS:STUDENT ID CARD REVENUE						
	Revenue						
	Waivers and Exempti		272				
	Account Total	0	272	272-	0	0	0
262110	WAIVERS:GENERAL USE FEE REVENUE						
	Revenue						
	Waivers and Exempti		80,855				
	Account Total	0	80,855	80,855-	0	0	0
262120	WAIVERS:COMPUTER USE FEE REVENUE						
	Revenue						
	Waivers and Exempti		10,287				
	Account Total	0	10,287	10,287-	0	0	0
262130	WAIVERS:LIBRARY USE FEE REVENUE						
	Revenue						
	Waivers and Exempti		7,095				
	Account Total	0	7,095	7,095-	0	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264001	DT:IN:ACADEMIC ENHANCEMENT OPS						
	Expense						
	Salaries - Non-Faculty				8,000		
	Wages				30,000		
	Benefits				10,490		
	Operations and Maintenance				21,640		
	Account Total	0	0	70,130	70,130	0	0
264003-00000	DT:IN:MARINE BIOLOGY						
	Expense						
	Wages				5,000		
	Benefits				1,750		
	Utilities				1,000		
	Operations and Maintenance				96,432		
	Account Total	0	0	104,182	104,182	0	0
264004	DT:IN:MARINE SCIENCE						
	Expense						
	Salaries - Non-Faculty				5,993		
	Wages				3,000		
	Benefits				2,640		
	Operations and Maintenance				19,104		
	Account Total	0	0	30,737	30,737	0	0
264005	DT:IN:MARINE ENGINEERING						
	Expense						
	Salaries - Non-Faculty				4,735		
	Wages				3,000		
	Benefits				825		
	Operations and Maintenance				68,158		
	Equipment (Capitalized)				5,000		
	Account Total	0	0	81,718	81,718	0	0
264006	DT:IN:MARINE TRANSPORTATION						
	Expense						
	Salaries - Non-Faculty				3,671		
	Wages				3,000		
	Benefits				2,200		
	Operations and Maintenance				11,129		
	Account Total	0	0	20,000	20,000	0	0
264007	DT:IN:MARITIME ADMINISTRATION						
	Expense						
	Salaries - Faculty				4,200		
	Salaries - Non-Faculty				15,088		
	Benefits				900		
	Operations and Maintenance				21,645		
	Account Total	0	0	41,833	41,833	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264008-00000	DT:IN:MARITIME SYSTEMS ENGINEERING						
	Expense						
	Salaries - Non-Faculty				1,912		
	Wages				2,000		
	Benefits				144		
	Operations and Maintenance				34,465		
	Account Total	0	0	38,521	38,521	0	0
264009-00000	DT:IN:GENERAL ACADEMICS						
	Expense						
	Salaries - Non-Faculty				11,726		
	Wages				37,500		
	Benefits				1,000		
	Operations and Maintenance				33,203		
	Account Total	0	0	83,429	83,429	0	0
264011	DT:IN:NAVAL SCIENCE						
	Expense						
	Operations and Maintenance				2,089		
	Account Total	0	0	2,089	2,089	0	0
264012	DT:IN:TMA-SUPERINTENDENT						
	Expense						
	Operations and Maintenance				4,905		
	Account Total	0	0	4,905	4,905	0	0
264013	DT:IN:QEP INITIATIVES						
	Expense						
	Operations and Maintenance				4,600		
	Account Total	0	0	4,600	4,600	0	0
264014	DT:IN:GRADUATE SUPPLEMENT-GIP						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
264015-00000	DT:IN:WATERFRONT OPERATIONS						
	Expense						
	Salaries - Non-Faculty				25,444		
	Wages				11,500		
	Benefits				2,189		
	Operations and Maintenance				64,863		
	Account Total	0	0	103,996	103,996	0	0
264016	DT:IN:TMA-SIMULATOR OPERATIONS						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264017	DT:IN:TMA-OFC OF COMMANDANT						
	Expense						
	Operations and Maintenance				4,609		
	Account Total	0	0	4,609	4,609	0	0
264018	DT:IN:GRADUATE STUDENT SUPPORT						
	Expense						
	Scholarships				50,000		
	Account Total	0	0	50,000	50,000	0	0
264019-00000	DT:IN:GRADUATE SALARY POOL						
	Expense						
	Salaries - Faculty				353,392		
	Benefits				47,829		
	Account Total	0	0	401,221	401,221	0	0
264022	UNALLOCATED LECTURER POOL PART TIME						
	Expense						
	Salaries - Faculty				250,000		
	Account Total	0	0	250,000	250,000	0	0
264025	DT:IN:DISABILITY SERVICES/ACCOMMOD						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
264100	DT:AS:ACADEMIC AFFAIRS OPERATIONS						
	Expense						
	Operations and Maintenance				13,800		
	Account Total	0	0	13,800	13,800	0	0
264101	DT:AS:COMMENCEMENT						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
264103-00000	DT:AS:LIBRARY-DEPARTMENT OPERATING						
	Expense						
	Wages				20,400		
	Benefits				600		
	Operations and Maintenance				8,343		
	Account Total	0	0	29,343	29,343	0	0
264200	DT:IS:ADMINISTRATION						
	Expense						
	Operations and Maintenance				15,353		
	Account Total	0	0	15,353	15,353	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264201	DT:IS:COMMITTEE TRAVEL						
	Expense						
	Operations and Maintenance				1,840		
	Account Total	0	0	1,840	1,840	0	0
264202	DT:IS:HUMAN RESOURCES OPERATIONS						
	Expense						
	Operations and Maintenance				30,100		
	Account Total	0	0	30,100	30,100	0	0
264203	DT:IS:INSTITUTIONAL MEMBERSHIPS						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
264204	DT:IS:BUDGETS & FINANCE						
	Expense						
	Salaries - Non-Faculty				11,000		
	Wages				2,000		
	Benefits				4,290		
	Operations and Maintenance				26,385		
	Account Total	0	0	43,675	43,675	0	0
264205	DT:IS:POLICE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				25,880		
	Benefits				6,459		
	Account Total	0	0	32,339	32,339	0	0
264206	DT:IS:TTVN CHARGES						
	Expense						
	Operations and Maintenance				164,955		
	Account Total	0	0	164,955	164,955	0	0
264207	DT:IS:VP OPERATIONS						
	Expense						
	Wages				10,000		
	Benefits				700		
	Operations and Maintenance				109,300		
	Account Total	0	0	120,000	120,000	0	0
264208	DT:IS:BANK SERVICE CHARGES						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264216	DT:IS:FIRE ALARM SYSTEM CONTRACT						
	Expense						
	Operations and Maintenance				71,000		
	Account Total	0	0	71,000	71,000	0	0
264217	DT:IS:INSTIT'L STUDIES & PLANNING						
	Expense						
	Operations and Maintenance				8,690		
	Account Total	0	0	8,690	8,690	0	0
264218	DT:IS:SAFETY COORDINATOR						
	Expense						
	Operations and Maintenance				13,353		
	Account Total	0	0	13,353	13,353	0	0
264219	DT:IS:DEVELOPMENT OFFICE						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
264221	DT:IS:TAMU-CIS PRINTING ASSESSMENT						
	Expense						
	Operations and Maintenance				84,134		
	Account Total	0	0	84,134	84,134	0	0
264222	DT:IS:TELEPHONE OPERATIONS						
	Expense						
	Salaries - Faculty				41,666		
	Salaries - Non-Faculty				61,556		
	Benefits				12,000		
	Operations and Maintenance				37,133		
	Account Total	0	0	152,355	152,355	0	0
264223	DT:IS:PRESIDENT'S SALARY - LOCAL						
	Expense						
	Salaries - Non-Faculty				204,055		
	Benefits				8,140		
	Account Total	0	0	212,195	212,195	0	0
264224	DT:IS:SWIMMING POOL OPERATIONS						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
264225	DT:IS:BACK GROUND SECURITY CHECK						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264332-00000	DT:RES ENH-RSCH MGMT						
	Expense						
	Wages				2,000		
	Benefits				150		
	Operations and Maintenance				6,474		
	Account Total	0	0	8,624	8,624	0	0
264399-00000	DT:RS:ACADEMIC RESEARCH ENHANCE						
	Expense						
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				20,000		
	Operations and Maintenance				20,000		
	Account Total	0	0	50,000	50,000	0	0
264400	DT:PS:SCIENCE FAIR						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
264500	DT:SF:SCHOLARSHIPS						
	Expense						
	Scholarships				275,000		
	Account Total	0	0	275,000	275,000	0	0
264600	DT:SS PUBLICATIONS						
	Expense						
	Operations and Maintenance				27,600		
	Account Total	0	0	27,600	27,600	0	0
264601	DT:SS:STUDENT AFFAIRS OPTS						
	Expense						
	Wages				2,500		
	Benefits				375		
	Operations and Maintenance				10,095		
	Account Total	0	0	12,970	12,970	0	0
264602	DT:SS:STUDENT RELATIONS						
	Expense						
	Operations and Maintenance				138,000		
	Account Total	0	0	138,000	138,000	0	0
264603	DT:SS:ADMISSION/RECORDS OPTS						
	Expense						
	Operations and Maintenance				24,511		
	Account Total	0	0	24,511	24,511	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264605	DT:SS:RECRUITING INITIATIVES						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
264650	DT:SS:AVP ENROLLMENT MGMT OFC						
	Expense						
	Operations and Maintenance				13,000		
	Account Total	0	0	13,000	13,000	0	0
264700-00000	DT:PL:BUILDING MAINT OPERATIONS						
	Expense						
	Operations and Maintenance				174,227		
	Account Total	0	0	174,227	174,227	0	0
264701-00000	DT:PL:PLANT SUPPORT OPERATIONS						
	Expense						
	Wages				8,000		
	Utilities				5,000		
	Operations and Maintenance				83,500		
	Account Total	0	0	96,500	96,500	0	0
264703-00000	DT:PL:GROUNDS MAINTENANCE						
	Expense						
	Operations and Maintenance				26,000		
	Account Total	0	0	26,000	26,000	0	0
264704-00000	DT:PL MAINT & REPAIR - ADLER						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
264706	DT:IS:MAIL SERVICE OPERATIONS						
	Expense						
	Operations and Maintenance				18,855		
	Account Total	0	0	18,855	18,855	0	0
264710	DT:IS:PURCHASED UTILITIES						
	Expense						
	Utilities				1,500,000		
	Account Total	0	0	1,500,000	1,500,000	0	0
264711-00000	DT:IN:TMA-SHIP OPERATIONS						
	Expense						
	Operations and Maintenance				160,000		
	Account Total	0	0	160,000	160,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264712	DT:IN:TMA-STCW OPERATIONS						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
264910	DT:INCCOME CONTINGENCY HI-LO						
	Expense						
	Operations and Maintenance				363,008		
	Account Total	0	0	363,008	363,008	0	0
265020-00000	CONTINUING EDUCATION						
	Revenue						
	Sales and Services		26,000				
	Expense						
	Wages				13,000		
	Benefits				4,000		
	Operations and Maintenance				9,000		
	Account Total	0	26,000	0	26,000	0	0
265030-00000	ED OUTREACH: SEA CAMP						
	Revenue						
	Sales and Services		730,000				
	Expense						
	Salaries - Non-Faculty				2,500		
	Wages				131,000		
	Operations and Maintenance				596,500		
	Account Total	0	730,000	0	730,000	0	0
265040	CONT ED: G.O. SCIENCE CAMP						
	Revenue						
	Sales and Services		6,000				
	Expense						
	Wages				3,000		
	Benefits				1,000		
	Operations and Maintenance				2,000		
	Account Total	0	6,000	0	6,000	0	0
265060-00000	ED OUTREACH: ELDERHOSTEL						
	Revenue						
	Sales and Services		115,000				
	Expense						
	Salaries - Non-Faculty				25,081		
	Wages				10,000		
	Benefits				3,267		
	Operations and Maintenance				76,652		
	Account Total	0	115,000	0	115,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
265080-00000	ED OUTREACH: TALENTED & GIFTED PROG						
	Revenue						
	Sales and Services		85,000				
	Expense						
	Salaries - Non-Faculty				13,426		
	Wages				5,000		
	Benefits				5,400		
	Operations and Maintenance				61,174		
	Account Total	0	85,000	0	85,000	0	0
265100	CONT ED:COURSES						
	Revenue						
	Sales and Services		8,400				
	Expense						
	Operations and Maintenance				8,400		
	Account Total	0	8,400	0	8,400	0	0
265120	CONT ED:GISD COORDINATED PROGRAM						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Non-Faculty				5,000		
	Wages				11,000		
	Benefits				4,000		
	Operations and Maintenance				30,000		
	Account Total	0	50,000	0	50,000	0	0
265130	SALT CAMP						
	Revenue						
	Sales and Services		69,000				
	Expense						
	Operations and Maintenance				69,000		
	Account Total	0	69,000	0	69,000	0	0
265240	SUBSTANCE ABUSE PREVENTION PROGRAM						
	Revenue						
	Fees		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
265420	DISABILITY SERVICES/AWARENESS						
	Revenue						
	Sales and Services		300				
	Expense						
	Operations and Maintenance				300		
	Account Total	0	300	0	300	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
266000	PLACEMENT TESTING FEE						
	Revenue						
	Fees		6,000				
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	6,000	0	6,000	0	0
266100	STUDENT CENTER COMPLEX FEE						
	Revenue						
	Fees		153,400				
	Expense						
	Salaries - Non-Faculty				27,367		
	Wages				11,063		
	Benefits				4,613		
	Operations and Maintenance				110,357		
	Account Total	0	153,400	0	153,400	0	0
266110	STUDENT HEALTH FEE						
	Revenue						
	Fees		155,317				
	Expense						
	Salaries - Non-Faculty				8,799		
	Benefits				2,111		
	Operations and Maintenance				144,407		
	Account Total	0	155,317	0	155,317	0	0
266120	STUDENT ORIENTATION CONFERENCE FEE						
	Revenue						
	Sales and Services		45,000				
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	45,000	0	45,000	0	0
266140	STUDENT SERVICE FEE						
	Revenue						
	Fees		722,870				
	Account Total	0	722,870	722,870-	0	0	0
266141	STUDENT SERVICES:GENERAL						
	Expense						
	Salaries - Non-Faculty				35,414		
	Benefits				12,040		
	Operations and Maintenance				146,902		
	Account Total	0	0	194,356	194,356	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
266142	STUDENT SERVICES:FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				34,041		
	Wages				5,824		
	Benefits				10,764		
	Operations and Maintenance				14,738		
	Account Total	0	0	65,367	65,367	0	0
266144	ST SERV:CAREER PLANNING & PLACEMENT						
	Expense						
	Salaries - Non-Faculty				131,483		
	Wages				8,990		
	Benefits				33,714		
	Operations and Maintenance				32,750		
	Account Total	0	0	206,937	206,937	0	0
266146	STUDENT SERVICES:STUDENT ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				90,490		
	Wages				35,258		
	Benefits				27,665		
	Operations and Maintenance				75,797		
	Account Total	0	0	229,210	229,210	0	0
266147	STUDENT PUBLICATIONS:NAUTILUS						
	Expense						
	Wages				3,622		
	Benefits				543		
	Operations and Maintenance				5,835		
	Account Total	0	0	10,000	10,000	0	0
266148	STUDENT SERVICES:STUDENT SENATE						
	Expense						
	Operations and Maintenance				17,000		
	Account Total	0	0	17,000	17,000	0	0
266160	SOFTWARE LICENSING FEE-STUDENTS						
	Revenue						
	Sales and Services		67,083				
	Expense						
	Operations and Maintenance				67,083		
	Account Total	0	67,083	0	67,083	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
266170-00000	RECREATIONAL SPORTS CENTER FEE						
	Revenue						
	Fees		76,700				
	Expense						
	Salaries - Non-Faculty				5,000		
	Wages				13,144		
	Benefits				3,572		
	Operations and Maintenance				54,984		
	Account Total	0	76,700	0	76,700	0	0
266190	EQUIP ACCESS FEE:COMPETITIVE ROWING						
	Revenue						
	Fees		3,600				
	Expense						
	Operations and Maintenance				3,600		
	Account Total	0	3,600	0	3,600	0	0
266210	WAIVERS:STUDENT CENTER FEE REVENUE						
	Revenue						
	Waivers and Exempti		5,800				
	Account Total	0	5,800	5,800-	0	0	0
266220	WAIVERS:STUDENT HEALTH FEE REVENUE						
	Revenue						
	Waivers and Exempti		3,800				
	Account Total	0	3,800	3,800-	0	0	0
266230	WAIVERS:STUDENT SERVICE FEE REVENUE						
	Revenue						
	Waivers and Exempti		2,000				
	Account Total	0	2,000	2,000-	0	0	0
266240	WAIVERS:SOFTWARE LICENSE FEE REV						
	Revenue						
	Waivers and Exempti		500				
	Account Total	0	500	500-	0	0	0
266250	WAIVERS:RECREATIONAL SPORTS FEE						
	Revenue						
	Waivers and Exempti		400				
	Account Total	0	400	400-	0	0	0
267030-00000	FACILITIES BILLING-EXTERNAL GROUPS						
	Revenue						
	Sales and Services		4,884				
	Expense						
	Operations and Maintenance				4,884		
	Account Total	0	4,884	0	4,884	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
267040	CAMPUS PREVIEW						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
267050-00000	INVESTMENT EARNINGS						
	Revenue						
	Investment Income		500,000				
	Expense						
	Operations and Maintenance				104,514		
	Account Total	0	500,000	395,486-	104,514	0	0
267090	HONORS PROGRAM						
	Expense						
	Wages				500		
	Benefits				100		
	Operations and Maintenance				11,400		
	Account Total	0	0	12,000	12,000	0	0
267100	CAREER FAIR						
	Revenue						
	Sales and Services		5,500				
	Expense						
	Operations and Maintenance				5,500		
	Account Total	0	5,500	0	5,500	0	0
269020	WAIVERS:DESIGNATED: EXPENSE (SF)						
	Expense						
	Scholarships				111,249		
	Account Total	0	0	111,249	111,249	0	0
269080-00000	E-PAY CONVENIENCE FEE-CREDIT CARDS						
	Revenue						
	Sales and Services		47,000				
	Expense						
	Operations and Maintenance				47,000		
	Account Total	0	47,000	0	47,000	0	0
269901	INCOME CONTINGENCY-DS STUDENT FEES						
	Revenue						
	Fees		300,000				
	Expense						
	Operations and Maintenance				300,000		
	Account Total	0	300,000	0	300,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		7,100,965				
	Discounts and Allow		554,380-				
	Fees		5,482,065				
	Discounts and Allow		317,902-				
	Waivers and Exempti		111,249				
	Contracts and Grant		540,000				
	Gifts		500				
	Sales and Services		1,393,367				
	Investment Income		900,000				
	Other Operating Inc		325,300				
	Expense						
	Salaries - Faculty				762,195		
	Salaries - Non-Faculty				1,517,647		
	Wages				752,770		
	Benefits				463,574		
	Utilities				1,856,000		
	Scholarships				1,335,640		
	Operations and Maintenance				8,902,482		
	Equipment (Capitalized)				40,000		
	Other Non-Operating Expense				400,000		
	Grand Total	0	14,981,164	1,049,144	16,030,308	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271620	LUMP SUM TERMINATION RESERVE-FACULT						
	Revenue						
	Sales and Services		700				
	Expense						
	Benefits				700		
	Account Total	0	700	0	700	0	0
271630	LUMP SUM TERMINATION RESERVE-NONFAC						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Benefits				20,000		
	Account Total	0	20,000	0	20,000	0	0
290010-00000	UCI RESERVE						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Benefits				40,000		
	Account Total	0	40,000	0	40,000	0	0
290020-00000	COPY CENTER REVOLVING FUND						
	Revenue						
	Sales and Services		120,000				
	Expense						
	Salaries - Non-Faculty				18,902		
	Benefits				6,049		
	Operations and Maintenance				95,049		
	Account Total	0	120,000	0	120,000	0	0
290040-00000	TELEPHONE OPERATIONS						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Wages				6,000		
	Benefits				1,000		
	Operations and Maintenance				143,000		
	Account Total	0	150,000	0	150,000	0	0
290050-00000	UNIVERSITY MAIL SERVICE						
	Revenue						
	Sales and Services		400				
	Expense						
	Operations and Maintenance				400		
	Account Total	0	400	0	400	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290060-00000	UNIVERSITY MAIL - POSTAGE						
	Revenue						
	Sales and Services		90,000				
	Expense						
	Operations and Maintenance				90,000		
	Account Total	0	90,000	0	90,000	0	0
290070	FACILITIES SERVICES REVOLVING						
	Revenue						
	Sales and Services		100				
	Expense						
	Operations and Maintenance				100		
	Account Total	0	100	0	100	0	0
290200	SWIMMING POOL-REVOLVING						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
290230	RMO:POSTER PRINTING						
	Revenue						
	Sales and Services		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,500	0	2,500	0	0
290240	RMO:TRUCK & VESSEL						
	Revenue						
	Sales and Services		3,750				
	Expense						
	Operations and Maintenance				3,750		
	Account Total	0	3,750	0	3,750	0	0
290250	RECYCLING SERVICES						
	Revenue						
	Sales and Services		8,000				
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	8,000	0	8,000	0	0
290600-00000	WATERFRONT OPERATIONS REVOLVING						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Utilities				21,250		
	Operations and Maintenance				8,750		
	Account Total	0	30,000	0	30,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290610	TMA:SIMULATOR LICENSING PROGRAM						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		471,450				
	Expense						
	Salaries - Non-Faculty				18,902		
	Wages				6,000		
	Benefits				67,749		
	Utilities				21,250		
	Operations and Maintenance				357,549		
	Grand Total	0	471,450	0	471,450	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340031-00000	DINING SERVICES						
	Revenue						
	Sales and Services		2,822,052				
	Expense						
	Salaries - Non-Faculty				1,114,401		
	Wages				50,000		
	Benefits				364,108		
	Utilities				72,000		
	Operations and Maintenance				1,221,543		
	Account Total	0	2,822,052	0	2,822,052	0	0
340050-00000	POLICE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				53,059		
	Wages				12,500		
	Benefits				17,500		
	Operations and Maintenance				28,800		
	Account Total	0	0	111,859	111,859	0	0
340060	PARKING FEES						
	Revenue						
	Sales and Services		257,250				
	Expense						
	Salaries - Non-Faculty				15,000		
	Operations and Maintenance				130,391		
	Account Total	0	257,250	111,859-	145,391	0	0
340080	RESIDENCE HALLS REVENUE						
	Revenue						
	Sales and Services		2,207,329				
	Expense						
	Operations and Maintenance				21		
	Account Total	0	2,207,329	2,207,308-	21	0	0
340081	RESIDENTIAL ADMIN - INSURANCE						
	Expense						
	Salaries - Non-Faculty				17,166		
	Benefits				5,493		
	Operations and Maintenance				218,745		
	Account Total	0	0	241,404	241,404	0	0
340082	RESIDENTIAL ADVISING						
	Expense						
	Salaries - Non-Faculty				38,972		
	Wages				93,681		
	Benefits				26,523		
	Operations and Maintenance				14,449		
	Account Total	0	0	173,625	173,625	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340083	RESIDENTIAL COMMUNICATIONS						
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
340085	RESIDENTIAL MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				103,720		
	Wages				6,400		
	Benefits				34,150		
	Operations and Maintenance				150,000		
	Account Total	0	0	294,270	294,270	0	0
340086	RESIDENTIAL SUMMER COORDINATION						
	Expense						
	Salaries - Non-Faculty				16,759		
	Wages				3,640		
	Benefits				5,909		
	Operations and Maintenance				6,204		
	Account Total	0	0	32,512	32,512	0	0
340087	RESIDENTIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				120,763		
	Wages				8,700		
	Benefits				39,949		
	Operations and Maintenance				558,795		
	Account Total	0	0	728,207	728,207	0	0
340088	RESIDENTIAL UTILITIES						
	Expense						
	Utilities				426,225		
	Account Total	0	0	426,225	426,225	0	0
340090	RESIDENCE HALLS-MAIL SERVICE						
	Expense						
	Salaries - Non-Faculty				8,012		
	Wages				1,305		
	Benefits				2,760		
	Operations and Maintenance				25,799		
	Account Total	0	0	37,876	37,876	0	0
340091	RESIDENCE HALLS-LAUNDRY CONTRACT						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340092	RESIDENCE HALLS-STUDENT SERVICES						
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
340093	RESIDENCE HALLS-FAMILY WEEKEND						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
340094	RESIDENCE HALLS-OTHER						
	Expense						
	Wages				12,000		
	Benefits				1,800		
	Account Total	0	0	13,800	13,800	0	0
340130	AFR YEAR END ENTRIES__(70)						
	Revenue						
	Discounts and Allow		378,760-				
	Account Total	0	378,760-	378,760	0	0	0
340140-00000	RESIDENTIAL HOUSING:PRIVITIZED						
	Revenue						
	Sales and Services		1,079,719				
	Expense						
	Salaries - Faculty				990		
	Salaries - Non-Faculty				33,000		
	Benefits				10,877		
	Operations and Maintenance				1,034,852		
	Account Total	0	1,079,719	0	1,079,719	0	0
340150-00000	BOOKSTORE						
	Revenue						
	Sales and Services		1,200,000				
	Expense						
	Salaries - Non-Faculty				164,446		
	Wages				12,064		
	Benefits				54,432		
	Operations and Maintenance				969,058		
	Account Total	0	1,200,000	0	1,200,000	0	0
349902	INCOME CONTINGENCY-AUXILIARY SERVIC						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	150,000	0	150,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Sales and Services		7,716,350				
	Discounts and Allow		378,760-				
	Expense						
	Salaries - Faculty				990		
	Salaries - Non-Faculty				1,685,298		
	Wages				200,290		
	Benefits				563,501		
	Utilities				498,225		
	Operations and Maintenance				4,591,157		
	Grand Total	0	7,337,590	201,871	7,539,461	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
424009	RESEARCH FOUNDATION GRANTS-FEDERAL						
	Revenue						
	Contracts and Grant		350,000				
	Expense						
	Salaries - Faculty				77,000		
	Salaries - Non-Faculty				191,200		
	Wages				50,000		
	Benefits				31,800		
	Account Total	0	350,000	0	350,000	0	0
424130-00000	S/G 2011 GEOLOGICAL CONTROLS ON						
	Revenue						
	Contracts and Grant		30,000				
	Expense						
	Salaries - Non-Faculty				3,000		
	Wages				6,500		
	Benefits				900		
	Operations and Maintenance				19,600		
	Account Total	0	30,000	0	30,000	0	0
424200-00000	MARAD-TMA SHIP OPERATIONS						
	Expense						
	Salaries - Faculty				15,436		
	Salaries - Non-Faculty				222,310		
	Benefits				5,000		
	Operations and Maintenance				257,254		
	Account Total	0	0	500,000	500,000	0	0
424204-00000	MARAD-GENERAL ADMINISTRATION						
	Revenue						
	Contracts and Grant		575,000				
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	575,000	500,000-	75,000	0	0
424911-00000	ED-FEDERAL PELL GRANT 2010-2011						
	Revenue						
	Contracts and Grant		1,000,000				
	Expense						
	Scholarships				1,000,000		
	Account Total	0	1,000,000	0	1,000,000	0	0
424987-00000	ED-SMART GRANT 2007-2008						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Scholarships				50,000		
	Account Total	0	50,000	0	50,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
449096-00000	TCEQ - WO #12 - BRINKMEYER						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
449110-00000	UT SYSTEM-JOINT ADMISSION MED PROG						
	Revenue						
	Contracts and Grant		15,000				
	Expense						
	Wages				4,488		
	Benefits				22		
	Scholarships				6,000		
	Operations and Maintenance				4,490		
	Account Total	0	15,000	0	15,000	0	0
449999-00000	AFR STATE GRANTS & CONTRACTS-YR END						
	Revenue						
	Contracts and Grant		232,600				
	Expense						
	Salaries - Non-Faculty				170,550		
	Wages				10,000		
	Benefits				14,000		
	Operations and Maintenance				38,050		
	Account Total	0	232,600	0	232,600	0	0
479001	TX MARINE MAMMAL STRANDING NETWORK						
	Revenue						
	Contracts and Grant		36,575				
	Expense						
	Operations and Maintenance				36,575		
	Account Total	0	36,575	0	36,575	0	0
479999	ESTIMATED CONTRACTS & GRANTS-BUDGET						
	Revenue						
	Contracts and Grant		2,583,960				
	Expense						
	Salaries - Faculty				500,000		
	Wages				132,000		
	Benefits				128,000		
	Scholarships				1,230,000		
	Operations and Maintenance				953,659		
	Account Total	0	2,583,960	0	2,943,659	359,699-	359,699-
529007	AFR YEAR END ENTRIES__(60)						
	Expense						
	Scholarship Discounts				1,610,741-		
	Account Total	0	0	1,251,042-	1,610,741-	359,699	359,699

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
529999	ESTIMATED GIFTS-BUDGET ONLY						
	Revenue						
	Gifts		350,000				
	Expense						
	Scholarships				200,000		
	Operations and Maintenance				50,000		
	Equipment (Capitalized)				100,000		
	Account Total	0	350,000	0	350,000	0	0
699999	ESTIMATED SCHOLARSHIPS-BUDGET ONLY						
	Revenue						
	Gifts		500,000				
	Expense						
	Scholarships				500,000		
	Account Total	0	500,000	0	500,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		4,923,135				
	Gifts		850,000				
	Expense						
	Salaries - Faculty				592,436		
	Salaries - Non-Faculty				587,060		
	Wages				202,988		
	Benefits				179,722		
	Scholarships				2,986,000		
	Scholarship Discounts				1,610,741-		
	Operations and Maintenance				1,484,628		
	Equipment (Capitalized)				100,000		
	Grand Total	0	5,773,135	1,251,042-	4,522,093	0	0

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

Form: URGB01 (02/05/85)

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

This section not used.

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
10	010000	EDUCATIONAL & GENERAL INCOME									
		AFR YEAR END END ENTRIES	10	011180	359,699.00	10	011180	10	100099	N	
		STATE COLLEGE WORKSTUDY	10	011180	6,389.00-	10	100419	10	011180	Y	
		STATE BASIC AID	10	011180	15,498,067.00-	10	100424	10	011180	Y	
		ERS-GIP	10	011180	1,258,583.00-	10	100427	10	011180	Y	
		STATE PAID BENEFITS	10	011180	1,156,326.00-	10	100438	10	011180	Y	
		TUITION-FALL RES G DIFF	10	011180	23,905.00-	10	101800	10	011180	Y	
		TUITION-FALL RES UG	10	011180	819,477.00-	10	101800	10	011180	Y	
		TUITION-FALL NON-RESIDENT	10	011180	355,212.00-	10	101801	10	011180	Y	
		TUITION-FALL LIC OPTION	10	011180	235,120.00-	10	101802	10	011180	Y	
		TUITION-SPRING RES GRAD	10	011180	24,627.00-	10	101803	10	011180	Y	
		TUITION-SPRING RES UG	10	011180	844,328.00-	10	101803	10	011180	Y	
		TUITION-SPRING NON-RESIDENT	10	011180	365,948.00-	10	101804	10	011180	Y	
		TUITION-SPRING LIC OPTION	10	011180	242,227.00-	10	101805	10	011180	Y	
		TUITION-SUM RES GRAD	10	011180	2,535.00-	10	101806	10	011180	Y	
		TUITION-SUM RES UG	10	011180	86,911.00-	10	101806	10	011180	Y	
		TUITION-SUM NON-RESIDENT	10	011180	37,669.00-	10	101807	10	011180	Y	
		TUITION-SUM LIC OPTION	10	011180	24,934.00-	10	101808	10	011180	Y	
		TUITION-GRAD DIFF	10	011180	50,000.00-	10	101812-00000	10	011180	Y	
		WAIVERS-TUITION	10	011180	302,479.00-	10	101815	10	011180	Y	
		WAIVERS-LAB FEES	10	011180	600.00-	10	101816	10	011180	Y	
		LAB FEE INCOME CONTINGENCY	10	011180	40,000.00-	10	101820	10	011180	Y	
		LAB FEES GACD	10	011180	8,500.00-	10	101823	10	011180	Y	
		LAB FEES-MARA	10	011180	2,500.00-	10	101833	10	011180	Y	
		LAB FEES-MARB	10	011180	45,000.00-	10	101843-00000	10	011180	Y	
		LAB FEES:MARE	10	011180	9,000.00-	10	101853	10	011180	Y	
		LAB FEES:MARS	10	011180	20,000.00-	10	101863-00000	10	011180	Y	
		LAB FEES:MART	10	011180	500.00-	10	101873	10	011180	Y	
		LAB FEES:MASE	10	011180	1,000.00-	10	101883	10	011180	Y	
		LAB FEES:NAVAL	10	011180	1,000.00-	10	101893	10	011180	Y	
		INTEREST INCOME-FUND 275	10	011180	55,000.00-	10	102805	10	011180	Y	
		INTEREST INCOME	10	011180	125,000.00-	10	102806	10	011180	Y	
		TPEG:FALL:RES-UG:TRANSFER	10	026125	144,614.00-	10	101800	10	261250	N	
		TPEG:FALL:NON-RES-UG:TRANSFER	10	026125	10,986.00-	10	101801	10	261250	N	
		TPEG:FALL:LIC OPT UG:TRANSFER	10	026125	41,492.00-	10	101802	10	261250	N	
		TPEG:SPG:RES UG:TRANSFER	10	026125	148,999.00-	10	101803	10	261250	N	
		TPEG:SPG:NON-RES:UG:TRANSFER	10	026125	11,318.00-	10	101804	10	261250	N	
		TPEG:SPG:LIC OPT:UG:TRANSFER	10	026125	42,746.00-	10	101805	10	261250	N	
		TPEG:SUM:RES UG:TRANSFER	10	026125	15,337.00-	10	101806	10	261250	N	
		TPEG:SUM:NON RES: UG:TRANSFER	10	026125	1,165.00-	10	101807	10	261250	N	
		TPEG:SUM:LIC OPT:UG:TRANSFER	10	026125	4,400.00-	10	101808	10	261250	N	
		TPEG:FALL:RES-GRAD:TRANSFER	10	026126	4,218.00-	10	101800	10	261260	N	
		TPEG:SPG:RES GRAD:TRANSFER	10	026126	4,346.00-	10	101803	10	261260	N	
		TPEG:SUM:RES GRAD:TRANFERS	10	026126	447.00-	10	101806	10	261260	N	
		** Decrease in Fund Balance **			21,713,206.00-						
10	011180	UNAPPROPRIATED INCOME									
		AFR YEAR END END ENTRIES	10	010000	359,699.00-	10	011180	10	100099	N	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
10	011180	UNAPPROPRIATED INCOME									
		STATE COLLEGE WORKSTUDY	10	010000	6,389.00	10	100419	10	011180	Y	
		STATE BASIC AID	10	010000	15,498,067.00	10	100424	10	011180	Y	
		ERS-GIP	10	010000	1,258,583.00	10	100427	10	011180	Y	
		STATE PAID BENEFITS	10	010000	1,156,326.00	10	100438	10	011180	Y	
		TUITION-FALL RES G DIFF	10	010000	23,905.00	10	101800	10	011180	Y	
		TUITION-FALL RES UG	10	010000	819,477.00	10	101800	10	011180	Y	
		TUITION-FALL NON-RESIDENT	10	010000	355,212.00	10	101801	10	011180	Y	
		TUITION-FALL LIC OPTION	10	010000	235,120.00	10	101802	10	011180	Y	
		TUITION-SPRING RES GRAD	10	010000	24,627.00	10	101803	10	011180	Y	
		TUITION-SPRING RES UG	10	010000	844,328.00	10	101803	10	011180	Y	
		TUITION-SPRING NON-RESIDENT	10	010000	365,948.00	10	101804	10	011180	Y	
		TUITION-SPRING LIC OPTION	10	010000	242,227.00	10	101805	10	011180	Y	
		TUITION-SUM RES GRAD	10	010000	2,535.00	10	101806	10	011180	Y	
		TUITION-SUM RES UG	10	010000	86,911.00	10	101806	10	011180	Y	
		TUITION-SUM NON-RESIDENT	10	010000	37,669.00	10	101807	10	011180	Y	
		TUITION-SUM LIC OPTION	10	010000	24,934.00	10	101808	10	011180	Y	
		TUITION-GRAD DIFF	10	010000	50,000.00	10	101812-00000	10	011180	Y	
		WAIVERS-TUITION	10	010000	302,479.00	10	101815	10	011180	Y	
		WAIVERS-LAB FEES	10	010000	600.00	10	101816	10	011180	Y	
		LAB FEE INCOME CONTINGENCY	10	010000	40,000.00	10	101820	10	011180	Y	
		LAB FEES GACD	10	010000	8,500.00	10	101823	10	011180	Y	
		LAB FEES-MARA	10	010000	2,500.00	10	101833	10	011180	Y	
		LAB FEES-MARB	10	010000	45,000.00	10	101843-00000	10	011180	Y	
		LAB FEES:MARE	10	010000	9,000.00	10	101853	10	011180	Y	
		LAB FEES:MARS	10	010000	20,000.00	10	101863-00000	10	011180	Y	
		LAB FEES:MART	10	010000	500.00	10	101873	10	011180	Y	
		LAB FEES:MASE	10	010000	1,000.00	10	101883	10	011180	Y	
		LAB FEES:NAVAL	10	010000	1,000.00	10	101893	10	011180	Y	
		INTEREST INCOME-FUND 275	10	010000	55,000.00	10	102805	10	011180	Y	
		INTEREST INCOME	10	010000	125,000.00	10	102806	10	011180	Y	
		RFS BONDS,SERIES 2010A SEP11	01	011205	464,441.00-	10	011180	01	011205	N	Y
		RFS BONDS,SERIES 2003A SEP11	01	011205	708,339.00-	10	011180	01	011205	N	Y
		RFS BONDS,SERIES 2003A SEP11	01	011205	2,661,585.00-	10	011180	01	011205	N	Y
		PRESIDENT	10	012090	434,313.00-	10	011180	10	120904-00000	Y	
		ACADEMIC	10	012090	74,161.00-	10	011180	10	120905-00000	Y	
		HR	10	012090	184,384.00-	10	011180	10	120906	Y	
		ADMINISTRATION	10	012090	147,250.00-	10	011180	10	120907	Y	
		ACADEMIC ENHANCEMENT	10	012090	195,793.00-	10	011180	10	120912	Y	
		OFFICE OF BUDGETS & FINANCE	10	012090	114,315.00-	10	011180	10	120914	Y	
		TAMU-OURS	10	012090	21,677.00-	10	011180	10	120921	Y	
		COMP INFO SERV	10	012090	247,024.00-	10	011180	10	121805-00000	Y	
		MAIL SERVICES	10	012090	47,243.00-	10	011180	10	121808-00000	Y	
		COMMUNICATIONS	10	012090	30,524.00-	10	011180	10	121820-00000	Y	
		ADMISSIONS & RECORDS	10	012091	538,146.00-	10	011180	10	120910	Y	
		STUDENT AFFAIRS	10	012091	148,898.00-	10	011180	10	120911	Y	
		ENROLLMENT SERVICES	10	012091	98,546.00-	10	011180	10	120915	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
10	011180	UNAPPROPRIATED INCOME									
		PROMPT PAYMENT INTEREST	10	012093	500.00-	10	011180	10	120930	Y	
		UNEMPLOYMENT COMPENSATION INS.	10	012100	40,000.00-	10	011180	10	121103	Y	
		ERS:GIP-AS	10	012100	43,114.00-	10	011180	10	121110	Y	
		ERS:GIP-IN	10	012100	558,838.00-	10	011180	10	121111	Y	
		ERS:GIP-IS	10	012100	227,800.00-	10	011180	10	121112	Y	
		ERS:GIP-PL	10	012100	298,776.00-	10	011180	10	121113	Y	
		ERS:GIP-RS	10	012100	28,458.00-	10	011180	10	121114	Y	
		ERS:GIP-SS	10	012100	101,598.00-	10	011180	10	121115	Y	
		FICA-AS	10	012100	2,640.00-	10	011180	10	121120	Y	
		FICA-IN	10	012100	11,381.00-	10	011180	10	121121	Y	
		FICA-IS	10	012100	12,257.00-	10	011180	10	121122	Y	
		FICA-PL	10	012100	9,934.00-	10	011180	10	121123	Y	
		FICA-RS	10	012100	7,499.00-	10	011180	10	121124	Y	
		FICA-SS	10	012100	7,828.00-	10	011180	10	121125	Y	
		ORP-AS	10	012100	4,547.00-	10	011180	10	121140	Y	
		ORP-IN	10	012100	70,749.00-	10	011180	10	121141	Y	
		ORP-IS	10	012100	11,308.00-	10	011180	10	121142	Y	
		ORP-PL	10	012100	4,616.00-	10	011180	10	121143	Y	
		ORP-RS	10	012100	5,016.00-	10	011180	10	121144	Y	
		ORP-SS	10	012100	3,142.00-	10	011180	10	121145	Y	
		LONGEVITY-AS	10	012100	11,100.00-	10	011180	10	121150	Y	
		LONGEVITY-IN	10	012100	72,375.00-	10	011180	10	121151	Y	
		LOMGEVITY-IS	10	012100	33,717.00-	10	011180	10	121152	Y	
		LONGEVITY-PL	10	012100	62,087.00-	10	011180	10	121153	Y	
		LONGEVITY-RS	10	012100	4,418.00-	10	011180	10	121154	Y	
		LONGEVITY-SS	10	012100	21,912.00-	10	011180	10	121155	Y	
		WCI-AS	10	012100	737.00-	10	011180	10	121160	Y	
		WCI-IN	10	012100	17,247.00-	10	011180	10	121161	Y	
		WCI-IS	10	012100	4,670.00-	10	011180	10	121162	Y	
		WCI-PL	10	012100	4,816.00-	10	011180	10	121163	Y	
		WCI-RS	10	012100	604.00-	10	011180	10	121164	Y	
		WCI-SS	10	012100	1,674.00-	10	011180	10	121165	Y	
		STATE PD BENEFITS-AS	10	012100	31,148.00-	10	011180	10	121170	Y	
		STATE PD BENEFITS-IN	10	012100	655,545.00-	10	011180	10	121171	Y	
		STATE PD BENEFITS-IS	10	012100	119,420.00-	10	011180	10	121172	Y	
		STATE PD BENEFITS-PL	10	012100	106,684.00-	10	011180	10	121173	Y	
		STATE PAID BENE:RS	10	012100	129,420.00-	10	011180	10	121174	Y	
		STATE PD BENEFITS-SS	10	012100	80,506.00-	10	011180	10	121175	Y	
		STATE PAID BENE:PS	10	012100	33,603.00-	10	011180	10	121176	Y	
		CLASSIFIED PAY PLAN ADJ-AS	10	012100	2,403.00-	10	011180	10	121195	Y	
		CLASSIFIED PAY PLAN ADJ-IN	10	012100	3,181.00-	10	011180	10	121196	Y	
		CLASSIFIED PAY PLAN ADJ-SS	10	012100	5,370.00-	10	011180	10	121197	Y	
		CLASSIFIED PAY PLAN ADJ-IS	10	012100	153,182.00-	10	011180	10	121198	Y	
		CLASSIFIED PAY PLAN ADJ-PL	10	012100	17,733.00-	10	011180	10	121199	Y	
		UNALLOCATED FACULTY SALARIES	10	012100	49,881.00-	10	011180	10	121200	Y	
		MARINE ENG	10	013000	521,650.00-	10	011180	10	132801-00000	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
10	011180	UNAPPROPRIATED INCOME									
		MARINE TRANSPORTATION	10	013000	136,893.00-	10	011180	10	132806-00000	Y	
		MARITIME ADMIN	10	013000	790,957.00-	10	011180	10	132811-00000	Y	
		MARITIME SYS ENG	10	013000	570,632.00-	10	011180	10	132821-00000	Y	
		GENERAL ACADEMICS	10	013000	1,645,254.00-	10	011180	10	132826-00000	Y	
		MARINE SCIENCES	10	013000	1,945,772.00-	10	011180	10	132831-00000	Y	
		MARINE BIOLOGY	10	013000	1,445,701.00-	10	011180	10	132836-00000	Y	
		GRAD ASSIST POOL:TAMG	10	013000	141,526.00-	10	011180	10	132837-00000	Y	
		SUMMER SCHOOL-2011	10	013000	353,815.00-	10	011180	10	132855	Y	
		LAB FEE-GACD	10	013000	7,720.00-	10	011180	10	132923	Y	
		LAB FEE-MARA	10	013000	2,412.00-	10	011180	10	132933	Y	
		LAB FEE-MARB	10	013000	34,791.00-	10	011180	10	132943-00000	Y	
		LAB FEE-MARE	10	013000	5,790.00-	10	011180	10	132953	Y	
		LAB FEE-MARS	10	013000	19,300.00-	10	011180	10	132963	Y	
		LAB FEE-MART	10	013000	482.00-	10	011180	10	132973	Y	
		LAB FEE-MASE	10	013000	772.00-	10	011180	10	132983	Y	
		LAB FEE-NAVAL	10	013000	868.00-	10	011180	10	132993	Y	
		LIBRARY-OTHER	10	014900	293,196.00-	10	011180	10	149903-00000	Y	
		PLANT SUPPORT SERVICES	10	015000	446,824.00-	10	011180	10	150402	Y	
		BUILDING MAINT	10	015000	207,341.00-	10	011180	10	150902	Y	
		CUSTODIAL SERVICE	10	015000	337,709.00-	10	011180	10	151202	Y	
		GROUNDS MAINT.	10	015000	130,739.00-	10	011180	10	151402	Y	
		UNIVERSITY POLICE	10	015050	329,412.00-	10	011180	10	150552	Y	
		WATERFRONT OPS	10	015180	90,602.00-	10	011180	10	151800	Y	
		SHIP OPS	10	015190	949,274.00-	10	011180	10	151904-00000	Y	
		UNALL SHIP OPS	10	015190	16,109.00-	10	011180	10	151907-00000	Y	
		WAIVERS:TUITION	10	016388	302,479.00-	10	011180	10	163885	Y	
		WAIVERS: LAB FEES	10	016388	600.00-	10	011180	10	163886	Y	
		TEX COL WORKSTUDY	10	016399	6,389.00-	10	011180	10	163991	Y	
		COASTAL ZONE LAB	10	016630	17,161.00-	10	011180	10	166302-00000	Y	
		TIO ADMIN	10	016650	108,424.00-	10	011180	10	166501-00000	Y	
		TIO RES	10	016650	6,989.00-	10	011180	10	166502-00000	Y	
		TIO RES	10	016650	14,116.00-	10	011180	10	166504-00000	Y	
		TIO UNDERGRAD FELLOW	10	016650	6,000.00-	10	011180	10	166505-00000	Y	
		TIO RES FACULTY SALARIES	10	016650	100,000.00-	10	011180	10	166506-00000	Y	
		TIO VISITING SCIENTIST PROGRAM	10	016650	50,000.00-	10	011180	10	166507-00000	Y	
		TIO CS CTBS BRODY ARCHITECT	10	016650	16,000.00-	10	011180	10	166525-00000	Y	
		TIO IMLS	10	016650	17,877.00-	10	011180	10	166552	Y	
		TIO MARICULTURE	10	016650	16,000.00-	10	011180	10	166604	Y	
		TIO MARS RES/LOER	10	016670	16,538.00-	10	011180	10	166777-00000	Y	
		RDF:RESEARCH DEVELOPMENT	10	016900	152,446.00-	10	011180	10	169000-00000	Y	
		RDF:CENTER FOR TEX BEACH	10	016900	14,700.00-	10	011180	10	169025-00000	Y	
		RDF:RESEARCH FACULTY SALARIES	10	016900	90,000.00-	10	011180	10	169050-00000	Y	
		RDF R/V MANTA NOAA VESSEL	10	016900	15,000.00-	10	011180	10	169075-00000	Y	
		RDF:MARS RES AWARDS	10	016900	10,000.00-	10	011180	10	169100-00000	Y	
		RDF:MARB RES AWARDS	10	016900	10,000.00-	10	011180	10	169200-00000	Y	
		RDF:GACD KANG	10	016900	8,025.00-	10	011180	10	169440	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
10	011180	UNAPPROPRIATED INCOME									
		UNIVERSITY RESERVE	10	017990	495,310.00-	10	011180	10	179901-00000	Y	
		INCOME CONTINGENCY DIF HI/LO	10	017990	94,922.00-	10	011180	10	179902	Y	
		GRADUATE TUITION CONTING	10	017990	35,000.00-	10	011180	10	179905	Y	
		INC CONT-LAB FEES	10	017990	40,000.00-	10	011180	10	179906	Y	
		FACULTY WORKSTATION	10	018600	23,548.00-	10	011180	10	186130-00000	Y	
		** Decrease in Fund Balance **			0.00						
10	012090	INSTITUTIONAL SUPPORT									
		PRESIDENT	10	011180	434,313.00	10	011180	10	120904-00000	Y	
		ACADEMIC	10	011180	74,161.00	10	011180	10	120905-00000	Y	
		HR	10	011180	184,384.00	10	011180	10	120906	Y	
		ADMINISTRATION	10	011180	147,250.00	10	011180	10	120907	Y	
		ACADEMIC ENHANCEMENT	10	011180	195,793.00	10	011180	10	120912	Y	
		OFFICE OF BUDGETS & FINANCE	10	011180	114,315.00	10	011180	10	120914	Y	
		TAMU-OURS	10	011180	21,677.00	10	011180	10	120921	Y	
		COMP INFO SERV	10	011180	247,024.00	10	011180	10	121805-00000	Y	
		MAIL SERVICES	10	011180	47,243.00	10	011180	10	121808-00000	Y	
		COMMUNICATIONS	10	011180	30,524.00	10	011180	10	121820-00000	Y	
		** Increase in Fund Balance **			1,496,684.00						
10	012091	STUDENT SERVICES									
		ADMISSIONS & RECORDS	10	011180	538,146.00	10	011180	10	120910	Y	
		STUDENT AFFAIRS	10	011180	148,898.00	10	011180	10	120911	Y	
		ENROLLMENT SERVICES	10	011180	98,546.00	10	011180	10	120915	Y	
		** Increase in Fund Balance **			785,590.00						
10	012093	PROMPT PAYMENT INTEREST									
		PROMPT PAYMENT INTEREST	10	011180	500.00	10	011180	10	120930	Y	
		** Increase in Fund Balance **			500.00						
10	012100	BENEFITS									
		UNEMPLOYMENT COMPENSATION INS.	10	011180	40,000.00	10	011180	10	121103	Y	
		ERS:GIP-AS	10	011180	43,114.00	10	011180	10	121110	Y	
		ERS:GIP-IN	10	011180	558,838.00	10	011180	10	121111	Y	
		ERS:GIP-IS	10	011180	227,800.00	10	011180	10	121112	Y	
		ERS:GIP-PL	10	011180	298,776.00	10	011180	10	121113	Y	
		ERS:GIP-RS	10	011180	28,458.00	10	011180	10	121114	Y	
		ERS:GIP-SS	10	011180	101,598.00	10	011180	10	121115	Y	
		FICA-AS	10	011180	2,640.00	10	011180	10	121120	Y	
		FICA-IN	10	011180	11,381.00	10	011180	10	121121	Y	
		FICA-IS	10	011180	12,257.00	10	011180	10	121122	Y	
		FICA-PL	10	011180	9,934.00	10	011180	10	121123	Y	
		FICA-RS	10	011180	7,499.00	10	011180	10	121124	Y	
		FICA-SS	10	011180	7,828.00	10	011180	10	121125	Y	
		ORP-AS	10	011180	4,547.00	10	011180	10	121140	Y	
		ORP-IN	10	011180	70,749.00	10	011180	10	121141	Y	

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10	012100	BENEFITS									
		ORP-IS	10	011180	11,308.00	10	011180	10	121142	Y	
		ORP-PL	10	011180	4,616.00	10	011180	10	121143	Y	
		ORP-RS	10	011180	5,016.00	10	011180	10	121144	Y	
		ORP-SS	10	011180	3,142.00	10	011180	10	121145	Y	
		LONGEVITY-AS	10	011180	11,100.00	10	011180	10	121150	Y	
		LONGEVITY-IN	10	011180	72,375.00	10	011180	10	121151	Y	
		LOMGEVITY-IS	10	011180	33,717.00	10	011180	10	121152	Y	
		LONGEVITY-PL	10	011180	62,087.00	10	011180	10	121153	Y	
		LONGEVITY-RS	10	011180	4,418.00	10	011180	10	121154	Y	
		LONGEVITY-SS	10	011180	21,912.00	10	011180	10	121155	Y	
		WCI-AS	10	011180	737.00	10	011180	10	121160	Y	
		WCI-IN	10	011180	17,247.00	10	011180	10	121161	Y	
		WCI-IS	10	011180	4,670.00	10	011180	10	121162	Y	
		WCI-PL	10	011180	4,816.00	10	011180	10	121163	Y	
		WCI-RS	10	011180	604.00	10	011180	10	121164	Y	
		WCI-SS	10	011180	1,674.00	10	011180	10	121165	Y	
		STATE PD BENEFITS-AS	10	011180	31,148.00	10	011180	10	121170	Y	
		STATE PD BENEFITS-IN	10	011180	655,545.00	10	011180	10	121171	Y	
		STATE PD BENEFITS-IS	10	011180	119,420.00	10	011180	10	121172	Y	
		STATE PD BENEFITS-PL	10	011180	106,684.00	10	011180	10	121173	Y	
		STATE PAID BENE:RS	10	011180	129,420.00	10	011180	10	121174	Y	
		STATE PD BENEFITS-SS	10	011180	80,506.00	10	011180	10	121175	Y	
		STATE PAID BENE:PS	10	011180	33,603.00	10	011180	10	121176	Y	
		CLASSIFIED PAY PLAN ADJ-AS	10	011180	2,403.00	10	011180	10	121195	Y	
		CLASSIFIED PAY PLAN ADJ-IN	10	011180	3,181.00	10	011180	10	121196	Y	
		CLASSIFIED PAY PLAN ADJ-SS	10	011180	5,370.00	10	011180	10	121197	Y	
		CLASSIFIED PAY PLAN ADJ-IS	10	011180	153,182.00	10	011180	10	121198	Y	
		CLASSIFIED PAY PLAN ADJ-PL	10	011180	17,733.00	10	011180	10	121199	Y	
		UNALLOCATED FACULTY SALARIES	10	011180	49,881.00	10	011180	10	121200	Y	
		** Increase in Fund Balance **			3,072,934.00						
10	013000	INSTRUCTION-DOE & FACULTY SAL									
		MARINE ENG	10	011180	521,650.00	10	011180	10	132801-00000	Y	
		MARINE TRANSPORTATION	10	011180	136,893.00	10	011180	10	132806-00000	Y	
		MARITIME ADMIN	10	011180	790,957.00	10	011180	10	132811-00000	Y	
		MARITIME SYS ENG	10	011180	570,632.00	10	011180	10	132821-00000	Y	
		GENERAL ACADEMICS	10	011180	1,645,254.00	10	011180	10	132826-00000	Y	
		MARINE SCIENCES	10	011180	1,945,772.00	10	011180	10	132831-00000	Y	
		MARINE BIOLOGY	10	011180	1,445,701.00	10	011180	10	132836-00000	Y	
		GRAD ASSIST POOL:TAMG	10	011180	141,526.00	10	011180	10	132837-00000	Y	
		SUMMER SCHOOL-2011	10	011180	353,815.00	10	011180	10	132855	Y	
		LAB FEE-GACD	10	011180	7,720.00	10	011180	10	132923	Y	
		LAB FEE-MARA	10	011180	2,412.00	10	011180	10	132933	Y	
		LAB FEE-MARB	10	011180	34,791.00	10	011180	10	132943-00000	Y	
		LAB FEE-MARE	10	011180	5,790.00	10	011180	10	132953	Y	
		LAB FEE-MARS	10	011180	19,300.00	10	011180	10	132963	Y	

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10	013000	INSTRUCTION-DOE & FACULTY SAL									
		LAB FEE-MART	10	011180	482.00	10	011180	10	132973	Y	
		LAB FEE-MASE	10	011180	772.00	10	011180	10	132983	Y	
		LAB FEE-NAVAL	10	011180	868.00	10	011180	10	132993	Y	
		** Increase in Fund Balance **			7,624,335.00						
10	014900	LIBRARY									
		LIBRARY-OTHER	10	011180	293,196.00	10	011180	10	149903-00000	Y	
		** Increase in Fund Balance **			293,196.00						
10	015000	PLANT SUPPORT									
		PLANT SUPPORT SERVICES	10	011180	446,824.00	10	011180	10	150402	Y	
		BUILDING MAINT	10	011180	207,341.00	10	011180	10	150902	Y	
		CUSTODIAL SERVICE	10	011180	337,709.00	10	011180	10	151202	Y	
		GROUNDS MAINT.	10	011180	130,739.00	10	011180	10	151402	Y	
		** Increase in Fund Balance **			1,122,613.00						
10	015050	CAMPUS SECURITY									
		UNIVERSITY POLICE	10	011180	329,412.00	10	011180	10	150552	Y	
		** Increase in Fund Balance **			329,412.00						
10	015180	VESSEL OPERATIONS									
		WATERFRONT OPS	10	011180	90,602.00	10	011180	10	151800	Y	
		** Increase in Fund Balance **			90,602.00						
10	015190	SHIP OPERATIONS									
		SHIP OPS	10	011180	949,274.00	10	011180	10	151904-00000	Y	
		UNALL SHIP OPS	10	011180	16,109.00	10	011180	10	151907-00000	Y	
		** Increase in Fund Balance **			965,383.00						
10	016388	WAIVERS:EXPENSE-SCHOLARSHIP									
		WAIVERS:TUITION	10	011180	302,479.00	10	011180	10	163885	Y	
		WAIVERS: LAB FEES	10	011180	600.00	10	011180	10	163886	Y	
		** Increase in Fund Balance **			303,079.00						
10	016399	COLLEGE WORK STUDY-STATE									
		TEX COL WORKSTUDY	10	011180	6,389.00	10	011180	10	163991	Y	
		** Increase in Fund Balance **			6,389.00						
10	016630	COASTAL ZONE LABORATORY									
		COASTAL ZONE LAB	10	011180	17,161.00	10	011180	10	166302-00000	Y	
		** Increase in Fund Balance **			17,161.00						
10	016650	TEXAS INSTITUTE OF OCEANOGRAPHY									
		TIO ADMIN	10	011180	108,424.00	10	011180	10	166501-00000	Y	
		TIO RES	10	011180	6,989.00	10	011180	10	166502-00000	Y	
		TIO RES	10	011180	14,116.00	10	011180	10	166504-00000	Y	

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10	016650	TEXAS INSTITUTE OF OCEANOGRAPHY									
		TIO UNDERGRAD FELLOW	10	011180	6,000.00	10	011180	10	166505-00000	Y	
		TIO RES FACULTY SALARIES	10	011180	100,000.00	10	011180	10	166506-00000	Y	
		TIO VISITING SCIENTIST PROGRAM	10	011180	50,000.00	10	011180	10	166507-00000	Y	
		TIO CS CTBS BRODY ARCHITECT	10	011180	16,000.00	10	011180	10	166525-00000	Y	
		TIO IMLS	10	011180	17,877.00	10	011180	10	166552	Y	
		TIO MARICULTURE	10	011180	16,000.00	10	011180	10	166604	Y	
		** Increase in Fund Balance **			335,406.00						
10	016670	TEXAS INSTITUTE OF OCEANOGRAPHY									
		TIO MARS RES/LOER	10	011180	16,538.00	10	011180	10	166777-00000	Y	
		** Increase in Fund Balance **			16,538.00						
10	016900	RESEARCH DEVELOPMENT FUND									
		RDF:RESEARCH DEVELOPMENT	10	011180	152,446.00	10	011180	10	169000-00000	Y	
		RDF:CENTER FOR TEX BEACH	10	011180	14,700.00	10	011180	10	169025-00000	Y	
		RDF:RESEARCH FACULTY SALARIES	10	011180	90,000.00	10	011180	10	169050-00000	Y	
		RDF R/V MANTA NOAA VESSEL	10	011180	15,000.00	10	011180	10	169075-00000	Y	
		RDF:MARS RES AWARDS	10	011180	10,000.00	10	011180	10	169100-00000	Y	
		RDF:MARB RES AWARDS	10	011180	10,000.00	10	011180	10	169200-00000	Y	
		RDF:GACD KANG	10	011180	8,025.00	10	011180	10	169440	Y	
		** Increase in Fund Balance **			300,171.00						
10	017990	UNIVERSITY RESERVE									
		UNIVERSITY RESERVE	10	011180	495,310.00	10	011180	10	179901-00000	Y	
		INCOME CONTINGENCY DIF HI/LO	10	011180	94,922.00	10	011180	10	179902	Y	
		GRADUATE TUITION CONTING	10	011180	35,000.00	10	011180	10	179905	Y	
		INC CONT-LAB FEES	10	011180	40,000.00	10	011180	10	179906	Y	
		** Increase in Fund Balance **			665,232.00						
10	018600	CAPITAL EQUITY									
		FACULTY WORKSTATION	10	011180	23,548.00	10	011180	10	186130-00000	Y	
		** Increase in Fund Balance **			23,548.00						
10	021715	AFR YEAR END ENTRIES (35)									
		DISC & ALLOW FEE/DESIGN	10	052900	317,902.00	10	529007	10	217150	N	
		DISC & ALLOW TUITION/DESIGN	10	052900	554,380.00	10	529007	10	217150	N	
		** Increase in Fund Balance **			872,282.00						
10	024020	TAMU-TAMUG FIN AGRMNT ASSESSMNT									
		TAMUG-TAMU FINAN AGRMNT ASSESS	10	026110	286,252.00	10	261100-00000	10	240202	Y	
		** Increase in Fund Balance **			286,252.00						
10	026014	INSTRUCTIONAL ENHANCEMENT FEE-MARB									
		WRITING LAB	10	026046	12,487.00-	10	260140-00000	10	260460	Y	
		** Decrease in Fund Balance **			12,487.00-						

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10	026015	INSTRUCTIONAL ENHANCEMENT FEE-MARE									
		WRITING LAB	10	026046	2,370.00-	10	260150	10	260460	Y	
		** Decrease in Fund Balance **			2,370.00-						
10	026016	INSTRUCTIONAL ENHANCEMENT FEE-MARS									
		WRITING LAB	10	026046	8,780.00-	10	260160-00000	10	260460	Y	
		** Decrease in Fund Balance **			8,780.00-						
10	026017	INSTRUCTIONAL ENHANCEMENT FEE-MASE									
		WRITING LAB	10	026046	2,567.00-	10	260170	10	260460	Y	
		** Decrease in Fund Balance **			2,567.00-						
10	026020	PROMPT PAYMENT INTEREST									
		PROMPT PAYMENT	10	026705	800.00	10	267050-00000	10	260200	Y	
		** Increase in Fund Balance **			800.00						
10	026034	INSTRUCTIONAL ENHANCEMENT FEE-STCW									
		WRITING LAB	10	026046	6,418.00-	10	260340-00000	10	260460	Y	
		** Decrease in Fund Balance **			6,418.00-						
10	026043	INSTRUCTION ENHANCEMENT - GACD									
		WRITING LAB	10	026046	12,788.00-	10	260430	10	260460	Y	
		** Decrease in Fund Balance **			12,788.00-						
10	026046	WRITING CENTER									
		WRITING LAB	10	026014	12,487.00	10	260140-00000	10	260460	Y	
		WRITING LAB	10	026015	2,370.00	10	260150	10	260460	Y	
		WRITING LAB	10	026016	8,780.00	10	260160-00000	10	260460	Y	
		WRITING LAB	10	026017	2,567.00	10	260170	10	260460	Y	
		WRITING LAB	10	026034	6,418.00	10	260340-00000	10	260460	Y	
		WRITING LAB	10	026043	12,788.00	10	260430	10	260460	Y	
		WRITING LAB	10	026049	5,222.00	10	260490	10	260460	Y	
		** Increase in Fund Balance **			50,632.00						
10	026049	INSTRUCTIONAL ENHANCEMENT FEE-MARA									
		WRITING LAB	10	026046	5,222.00-	10	260490	10	260460	Y	
		** Decrease in Fund Balance **			5,222.00-						
10	026106	OTHER PHYSICAL EDUCATION USAGE									
		SWIMMING POOL-EXTERNAL GROUPS	10	026117	5,330.00-	10	260116	10	261170	Y	
		** Decrease in Fund Balance **			5,330.00-						
10	026110	GENERAL USE FEES									
		TAMUG-TAMU FINAN AGRMNT ASSESS	10	024020	286,252.00-	10	261100-00000	10	240202	Y	
		DT:IS:COMM OPS	10	026121	23,777.00-	10	261100-00000	10	261216	Y	
		DT:IS:COMM PUBLICATIONS	10	026121	8,000.00-	10	261100-00000	10	261218-00000	Y	
		DT:FINANCIAL AID-FLEXIBLE-UG	10	026133	456,021.00-	10	261100-00000	10	261330-00000	Y	

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10	026110	GENERAL USE FEES									
		DT:FINANCIAL AID-FLEXIBLE-G	10	026133	13,302.00-	10	261100-00000	10	261331	Y	
		SAC AQUARIUM MAINT	10	026153	10,000.00-	10	261100-00000	10	261530	Y	
		SELF INS/CONTENT/WINDSTORM/VES	10	026154	296,051.00-	10	261100-00000	10	261540-00000	Y	
		DT-IN:ACADEMIC ENHANCEMENT	10	026400	70,130.00-	10	261100-00000	10	264001	Y	
		DT-IN:MARB	10	026400	104,182.00-	10	261100-00000	10	264003-00000	Y	
		DT-IN:MARS	10	026400	30,737.00-	10	261100-00000	10	264004	Y	
		DT-IN:MARE	10	026400	81,718.00-	10	261100-00000	10	264005	Y	
		DT-IN:MART	10	026400	20,000.00-	10	261100-00000	10	264006	Y	
		DT-IN:MARA	10	026400	41,833.00-	10	261100-00000	10	264007	Y	
		DT-IN:MASE	10	026400	38,521.00-	10	261100-00000	10	264008-00000	Y	
		DT-IN:GACD	10	026400	83,429.00-	10	261100-00000	10	264009-00000	Y	
		DT-IN:NAVAL SCIENCE	10	026400	2,089.00-	10	261100-00000	10	264011	Y	
		DT-IN:SUPER TX MARITIME	10	026400	4,905.00-	10	261100-00000	10	264012	Y	
		DT-IN:OEP INITIATIVES	10	026400	4,600.00-	10	261100-00000	10	264013	Y	
		DT-IN:GRADUATE SUPPLEMENT	10	026400	1,000.00-	10	261100-00000	10	264014	Y	
		DT-IN:WATERFRONT OPERATIONS	10	026400	103,996.00-	10	261100-00000	10	264015-00000	Y	
		DT-IN:TMA:CMTS:CTR MARINE TRNG	10	026400	20,000.00-	10	261100-00000	10	264016	Y	
		DT-IN:COMMANDANT OFFICE	10	026400	4,609.00-	10	261100-00000	10	264017	Y	
		DT-IN:GRADUATE SUPPORT	10	026400	50,000.00-	10	261100-00000	10	264018	Y	
		DT-IN:GRADUATE SALARY POOL	10	026400	401,221.00-	10	261100-00000	10	264019-00000	Y	
		DT-IN:DISABILITY SVCS/ACCOMOD	10	026400	20,000.00-	10	261100-00000	10	264025	Y	
		DT-AS:ACAD AFFARIS OPS	10	026410	13,800.00-	10	261100-00000	10	264100	Y	
		DT-AS:COMMENCEMENT	10	026410	20,000.00-	10	261100-00000	10	264101	Y	
		DT-AS:LIBRARY OPERATING	10	026410	29,343.00-	10	261100-00000	10	264103-00000	Y	
		DT-IN:UNALL SAL POOL-ADJUNCT	10	026420	250,000.00-	10	261100-00000	10	264022	Y	
		DT-IS:ADMINISTRATION	10	026420	15,353.00-	10	261100-00000	10	264200	Y	
		DT-IS:COMMITTEE TRAVEL	10	026420	1,840.00-	10	261100-00000	10	264201	Y	
		DT-IS:HR OPERATIONS	10	026420	30,100.00-	10	261100-00000	10	264202	Y	
		DT-IS:INSTITUTE MEMBERSHIPS	10	026420	8,000.00-	10	261100-00000	10	264203	Y	
		DT-IS:BUDGETS AND FINANCE	10	026420	43,675.00-	10	261100-00000	10	264204	Y	
		DT-IS:POLICE OPERATIONS	10	026420	32,339.00-	10	261100-00000	10	264205	Y	
		DT-IS:TTVN CHARGES	10	026420	164,955.00-	10	261100-00000	10	264206	Y	
		DT-IS:VP OPERATIONS	10	026420	120,000.00-	10	261100-00000	10	264207	Y	
		DT-IS:BANK SERVICE CHARGES	10	026420	60,000.00-	10	261100-00000	10	264208	Y	
		DT-IS:FIRE ALARM SYS CONTRACT	10	026420	71,000.00-	10	261100-00000	10	264216	Y	
		DT-IS:OFF INSTITUTE STUDIES	10	026420	8,690.00-	10	261100-00000	10	264217	Y	
		DT-IS: FAFETY COORDINATOR	10	026420	13,353.00-	10	261100-00000	10	264218	Y	
		DT-IS:DEVELOPMENT OFFICE	10	026420	5,000.00-	10	261100-00000	10	264219	Y	
		DT-IS:TAMU CIS ASSESSMENT	10	026420	84,134.00-	10	261100-00000	10	264221	Y	
		DT-IS:TELEPHONE OPERATIONS	10	026420	152,355.00-	10	261100-00000	10	264222	Y	
		DT-IS:PRESIDENTS SALARY LOCAL	10	026420	212,195.00-	10	261100-00000	10	264223	Y	
		DT-IS:SWIMMING POOL OPERATIONS	10	026420	25,000.00-	10	261100-00000	10	264224	Y	
		DT-IS:HR:BCKGRND SEC CHECKS	10	026420	5,000.00-	10	261100-00000	10	264225	Y	
		DT-RS:RESEARCH MGMT	10	026430	8,624.00-	10	261100-00000	10	264332-00000	Y	
		DT-RS:ACAD RES ENH POOL	10	026430	50,000.00-	10	261100-00000	10	264399-00000	Y	
		DT-PS:SCIENCE FAIR	10	026440	4,000.00-	10	261100-00000	10	264400	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
10	026110	GENERAL USE FEES									
		DT-SF:SCHOLARSHIPS	10	026450	275,000.00-	10	261100-00000	10	264500	Y	
		DT-SS:PUBLICATIONS	10	026460	27,600.00-	10	261100-00000	10	264600	Y	
		DT-SS:STUDENT AFFAIRS OPS	10	026460	12,970.00-	10	261100-00000	10	264601	Y	
		DT-SS:STUDENT RELATIONS	10	026460	138,000.00-	10	261100-00000	10	264602	Y	
		DT-SS:ADMISSIONS & RECS OPS	10	026460	24,511.00-	10	261100-00000	10	264603	Y	
		DT-SS:RECRUITING INITIATIVES	10	026460	100,000.00-	10	261100-00000	10	264605	Y	
		DT-SS:AVP ENROLLMENT MGMNT OPS	10	026460	13,000.00-	10	261100-00000	10	264650	Y	
		DT-PL:BUILDING MAINTENANCE	10	026470	174,227.00-	10	261100-00000	10	264700-00000	Y	
		DT-PL:PLANT SUP	10	026470	96,500.00-	10	261100-00000	10	264701-00000	Y	
		DT-PL:GROUNDS	10	026470	26,000.00-	10	261100-00000	10	264703-00000	Y	
		DT-PL:ADLER MAINTENANCE	10	026470	10,000.00-	10	261100-00000	10	264704-00000	Y	
		DT-IS:MAIL SERVICE	10	026470	18,855.00-	10	261100-00000	10	264706	Y	
		DT-PL:PURHCASED UTILITIES	10	026470	1,500,000.00-	10	261100-00000	10	264710	Y	
		DT-MT:SHIP OPERATIONS	10	026470	160,000.00-	10	261100-00000	10	264711-00000	Y	
		DT-TMA:SCTW OPERATIONS	10	026470	50,000.00-	10	261100-00000	10	264712	Y	
		DT:INCOME CONT (HI VS LO)	10	026490	363,008.00-	10	261100-00000	10	264910	Y	
		RFS BONDS,SERIES 2009AB NOV11	01	088831	66,103.00-	10	026110	01	088831	N	Y
		RFS BONDS,SERIES 2009AB MAY12	01	088831	187,103.00-	10	026110	01	088831	N	Y
		** Decrease in Fund Balance **			6,848,006.00-						
10	026117	SWIMMING POOL-EXTERNAL GROUPS									
		SWIMMING POOL-EXTERNAL GROUPS	10	026106	5,330.00	10	260116	10	261170	Y	
		** Increase in Fund Balance **			5,330.00						
10	026120	ADMINISTRATIVE OVERHEAD									
		STUD AFFAIRS/AUX ADMIN	10	026146	3,000.00-	10	261200	10	261460	Y	
		TAMU-TAMG AGREEMENT	10	026161	296,051.00-	10	261200	10	261610	Y	
		** Decrease in Fund Balance **			299,051.00-						
10	026121	COMMUNICATIONS									
		DT:IS:COMM OPS	10	026110	23,777.00	10	261100-00000	10	261216	Y	
		DT:IS:COMM PUBLICATIONS	10	026110	8,000.00	10	261100-00000	10	261218-00000	Y	
		** Increase in Fund Balance **			31,777.00						
10	026125	TPEG: RESIDENT									
		TPEG:FALL:RES-UG:TRANSFER	10	010000	144,614.00	10	101800	10	261250	N	
		TPEG:FALL:NON-RES-UG:TRANSFER	10	010000	10,986.00	10	101801	10	261250	N	
		TPEG:FALL:LIC OPT UG:TRANSFER	10	010000	41,492.00	10	101802	10	261250	N	
		TPEG:SPG:RES UG:TRANSFER	10	010000	148,999.00	10	101803	10	261250	N	
		TPEG:SPG:NON-RES:UG:TRANSFER	10	010000	11,318.00	10	101804	10	261250	N	
		TPEG:SPG:LIC OPT:UG:TRANSFER	10	010000	42,746.00	10	101805	10	261250	N	
		TPEG:SUM:RES UG:TRANSFER	10	010000	15,337.00	10	101806	10	261250	N	
		TPEG:SUM:NON RES: UG:TRANSFER	10	010000	1,165.00	10	101807	10	261250	N	
		TPEG:SUM:LIC OPT:UG:TRANSFER	10	010000	4,400.00	10	101808	10	261250	N	
		** Increase in Fund Balance **			421,057.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	026126	TPEG: NONRESIDENT									
		TPEG:FALL:RES-GRAD:TRANSFER	10	010000	4,218.00	10	101800	10	261260	N	
		TPEG:SPG:RES GRAD:TRANSFER	10	010000	4,346.00	10	101803	10	261260	N	
		TPEG:SUM:RES GRAD:TRANFERS	10	010000	447.00	10	101806	10	261260	N	
		** Increase in Fund Balance **			9,011.00						
10	026133	DT:FINANCIAL AID:FLEXIBLE TUITION									
		DT:FINANCIAL AID-FLEXIBLE-UG	10	026110	456,021.00	10	261100-00000	10	261330-00000	Y	
		DT:FINANCIAL AID-FLEXIBLE-G	10	026110	13,302.00	10	261100-00000	10	261331	Y	
		** Increase in Fund Balance **			469,323.00						
10	026137	STAFF ADVISORY COUNCIL									
		STAFF ADVISORY COUNCIL	10	026705	1,500.00	10	267050-00000	10	261370	Y	
		** Increase in Fund Balance **			1,500.00						
10	026146	STUDENT AFFAIRS/AUX ADMINISTRATION									
		STUD AFFAIRS/AUX ADMIN	10	026120	3,000.00	10	261200	10	261460	Y	
		** Increase in Fund Balance **			3,000.00						
10	026148	DISTINGUISHED SPEAKER SERIES									
		PRESIDENT'S SPECIAL EVENTS	10	026705	20,000.00	10	267050-00000	10	261480	Y	
		** Increase in Fund Balance **			20,000.00						
10	026150	SAGO ASSESSMENT									
		SAGO ASSESS	10	026705	132,803.00	10	267050-00000	10	261500	Y	
		** Increase in Fund Balance **			132,803.00						
10	026153	MARB:IN:SEA AGGIE CENTER AQUARIUM									
		SAC AQUARIUM MAINT	10	026110	10,000.00	10	261100-00000	10	261530	Y	
		** Increase in Fund Balance **			10,000.00						
10	026154	PROPERTY INSURANCE									
		SELF INS/CONTENT/WINDSTORM/VES	10	026110	296,051.00	10	261100-00000	10	261540-00000	Y	
		** Increase in Fund Balance **			296,051.00						
10	026156	ACCOUNT MANAGER WORKSHOPS									
		ACCOUNT MANAGERSS WORKSHOPS	10	026705	1,000.00	10	267050-00000	10	261560	Y	
		** Increase in Fund Balance **			1,000.00						
10	026159	RECYCLING SERVICES									
		RECYCLE SERVICES	10	026705	8,000.00	10	267050-00000	10	261590	Y	
		** Increase in Fund Balance **			8,000.00						
10	026161	TAMU-TAMUG FIN AGMNT ASSESSMNT									
		TAMU-TAMG AGREEMENT	10	026120	296,051.00	10	261200	10	261610	Y	
		TAMU-TAMG AGREEMENT	10	026705	100,000.00	10	267050-00000	10	261610	Y	
		** Increase in Fund Balance **			396,051.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
10	026167	TMA:MARITIME SUPERINTENDENT									
		TMA:SUPERINTENDENT	10	026705	50,883.00	10	267050-00000	10	261670	Y	
		** Increase in Fund Balance **			50,883.00						
10	026168	MARITIME CONSORTIUM									
		MARITIME CONSORTIUM	10	026705	25,000.00	10	267050-00000	10	261680	Y	
		** Increase in Fund Balance **			25,000.00						
10	026171	FACULTY/STAFF AWARDS									
		MERITORIOUS AWARDS	10	026705	3,500.00	10	267050-00000	10	261710	Y	
		** Increase in Fund Balance **			3,500.00						
10	026205	WAIVERS:PE SERVICE FEE REVENUE									
		WAIVERS:PE SERVICE FEE REV	10	026902	240.00-	10	262050	10	269020	Y	
		** Decrease in Fund Balance **			240.00-						
10	026210	WAIVERS:STUDENT ID CARD REVENUE									
		WAIVERS:STUD ID CARDS	10	026902	272.00-	10	262100	10	269020	Y	
		** Decrease in Fund Balance **			272.00-						
10	026211	WAIVERS:GENERAL USE FEE REVENUE									
		WAIVERS:GENERAL USE FEE	10	026902	80,855.00-	10	262110	10	269020	Y	
		** Decrease in Fund Balance **			80,855.00-						
10	026212	WAIVERS:COMPUTER USE FEE REVENUE									
		WAIVER:COMPUTER USE FEE	10	026902	10,287.00-	10	262120	10	269020	Y	
		** Decrease in Fund Balance **			10,287.00-						
10	026213	WAIVERS:LIBRARY USE FEE REVENUE									
		WAIVERS:LIBRARY USE FEE	10	026902	7,095.00-	10	262130	10	269020	Y	
		** Decrease in Fund Balance **			7,095.00-						
10	026400	DT:INSTRUCTION									
		DT-IN:ACADEMIC ENHANCEMENT	10	026110	70,130.00	10	261100-00000	10	264001	Y	
		DT-IN:MARB	10	026110	104,182.00	10	261100-00000	10	264003-00000	Y	
		DT-IN:MARS	10	026110	30,737.00	10	261100-00000	10	264004	Y	
		DT-IN:MARE	10	026110	81,718.00	10	261100-00000	10	264005	Y	
		DT-IN:MART	10	026110	20,000.00	10	261100-00000	10	264006	Y	
		DT-IN:MARA	10	026110	41,833.00	10	261100-00000	10	264007	Y	
		DT-IN:MASE	10	026110	38,521.00	10	261100-00000	10	264008-00000	Y	
		DT-IN:GACD	10	026110	83,429.00	10	261100-00000	10	264009-00000	Y	
		DT-IN:NAVAL SCIENCE	10	026110	2,089.00	10	261100-00000	10	264011	Y	
		DT-IN:SUPER TX MARITIME	10	026110	4,905.00	10	261100-00000	10	264012	Y	
		DT-IN:OEP INITIATIVES	10	026110	4,600.00	10	261100-00000	10	264013	Y	
		DT-IN:GRADUATE SUPPLEMENT	10	026110	1,000.00	10	261100-00000	10	264014	Y	
		DT-IN:WATERFRONT OPERATIONS	10	026110	103,996.00	10	261100-00000	10	264015-00000	Y	
		DT-IN:TMA:CMTS:CTR MARINE TRNG	10	026110	20,000.00	10	261100-00000	10	264016	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
10	026400	DT:INSTRUCTION									
		DT-IN:COMMANDANT OFFICE	10	026110	4,609.00	10	261100-00000	10	264017	Y	
		DT-IN:GRADUATE SUPPORT	10	026110	50,000.00	10	261100-00000	10	264018	Y	
		DT-IN:GRADUATE SALARY POOL	10	026110	401,221.00	10	261100-00000	10	264019-00000	Y	
		DT-IN:DISABILITY SVCS/ACCOMOD	10	026110	20,000.00	10	261100-00000	10	264025	Y	
		** Increase in Fund Balance **			1,082,970.00						
10	026410	DT:ACADEMIC SUPPORT									
		DT-AS:ACAD AFFARIS OPS	10	026110	13,800.00	10	261100-00000	10	264100	Y	
		DT-AS:COMMENCEMENT	10	026110	20,000.00	10	261100-00000	10	264101	Y	
		DT-AS:LIBRARY OPERATING	10	026110	29,343.00	10	261100-00000	10	264103-00000	Y	
		** Increase in Fund Balance **			63,143.00						
10	026420	DT:INSTITUTIONAL SUPPORT									
		DT-IN:UNALL SAL POOL-ADJUNCT	10	026110	250,000.00	10	261100-00000	10	264022	Y	
		DT-IS:ADMINISTRATION	10	026110	15,353.00	10	261100-00000	10	264200	Y	
		DT-IS:COMMITTEE TRAVEL	10	026110	1,840.00	10	261100-00000	10	264201	Y	
		DT-IS:HR OPERATIONS	10	026110	30,100.00	10	261100-00000	10	264202	Y	
		DT-IS:INSTITUTE MEMBERSHIPS	10	026110	8,000.00	10	261100-00000	10	264203	Y	
		DT-IS:BUDGETS AND FINANCE	10	026110	43,675.00	10	261100-00000	10	264204	Y	
		DT-IS:POLICE OPERATIONS	10	026110	32,339.00	10	261100-00000	10	264205	Y	
		DT-IS:TTVN CHARGES	10	026110	164,955.00	10	261100-00000	10	264206	Y	
		DT-IS:VP OPERATIONS	10	026110	120,000.00	10	261100-00000	10	264207	Y	
		DT-IS:BANK SERVICE CHARGES	10	026110	60,000.00	10	261100-00000	10	264208	Y	
		DT-IS:FIRE ALARM SYS CONTRACT	10	026110	71,000.00	10	261100-00000	10	264216	Y	
		DT-IS:OFF INSTITUTE STUDIES	10	026110	8,690.00	10	261100-00000	10	264217	Y	
		DT-IS: FAFETY COORDINATOR	10	026110	13,353.00	10	261100-00000	10	264218	Y	
		DT-IS:DEVELOPMENT OFFICE	10	026110	5,000.00	10	261100-00000	10	264219	Y	
		DT-IS:TAMU CIS ASSESSMENT	10	026110	84,134.00	10	261100-00000	10	264221	Y	
		DT-IS:TELEPHONE OPERATIONS	10	026110	152,355.00	10	261100-00000	10	264222	Y	
		DT-IS:PRESIDENTS SALARY LOCAL	10	026110	212,195.00	10	261100-00000	10	264223	Y	
		DT-IS:SWIMMING POOL OPERATIONS	10	026110	25,000.00	10	261100-00000	10	264224	Y	
		DT-IS:HR:BCKGRND SEC CHECKS	10	026110	5,000.00	10	261100-00000	10	264225	Y	
		** Increase in Fund Balance **			1,302,989.00						
10	026430	DT:RESEARCH									
		DT-RS:RESEARCH MGMT	10	026110	8,624.00	10	261100-00000	10	264332-00000	Y	
		DT-RS:ACAD RES ENH POOL	10	026110	50,000.00	10	261100-00000	10	264399-00000	Y	
		** Increase in Fund Balance **			58,624.00						
10	026440	DT:PUBLIC SERVICE									
		DT-PS:SCIENCE FAIR	10	026110	4,000.00	10	261100-00000	10	264400	Y	
		** Increase in Fund Balance **			4,000.00						
10	026450	DT:SCHOLARSHIPS									
		DT-SF:SCHOLARSHIPS	10	026110	275,000.00	10	261100-00000	10	264500	Y	
		** Increase in Fund Balance **			275,000.00						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
10	026460	DT:STUDENT SERVICE									
		DT-SS:PUBLICATIONS	10	026110	27,600.00	10	261100-00000	10	264600	Y	
		DT-SS:STUDENT AFFAIRS OPS	10	026110	12,970.00	10	261100-00000	10	264601	Y	
		DT-SS:STUDENT RELATIONS	10	026110	138,000.00	10	261100-00000	10	264602	Y	
		DT-SS:ADMISSIONS & RECS OPS	10	026110	24,511.00	10	261100-00000	10	264603	Y	
		DT-SS:RECRUITING INITIATIVES	10	026110	100,000.00	10	261100-00000	10	264605	Y	
		DT-SS:AVP ENROLLMENT MGMNT OPS	10	026110	13,000.00	10	261100-00000	10	264650	Y	
		** Increase in Fund Balance **			316,081.00						
10	026470	DT:PLANT									
		DT-PL:BUILDING MAINTENANCE	10	026110	174,227.00	10	261100-00000	10	264700-00000	Y	
		DT-PL:PLANT SUP	10	026110	96,500.00	10	261100-00000	10	264701-00000	Y	
		DT-PL:GROUNDS	10	026110	26,000.00	10	261100-00000	10	264703-00000	Y	
		DT-PL:ADLER MAINTENANCE	10	026110	10,000.00	10	261100-00000	10	264704-00000	Y	
		DT-IS:MAIL SERVICE	10	026110	18,855.00	10	261100-00000	10	264706	Y	
		DT-PL:PURHCASED UTILITIES	10	026110	1,500,000.00	10	261100-00000	10	264710	Y	
		DT-MT:SHIP OPERATIONS	10	026110	160,000.00	10	261100-00000	10	264711-00000	Y	
		DT-TMA:SCTW OPERATIONS	10	026110	50,000.00	10	261100-00000	10	264712	Y	
		** Increase in Fund Balance **			2,035,582.00						
10	026490	DT:REAPPROPRIATED BALANCES									
		DT:INCOME CONT (HI VS LO)	10	026110	363,008.00	10	261100-00000	10	264910	Y	
		** Increase in Fund Balance **			363,008.00						
10	026610	STUDENT CENTER COMPLEX FEE									
		RFS BONDS,SERIES 2008 NOV 2011	01	088831	10,288.00-	10	026610	01	088831	N	Y
		RFS BONDS,SERIES 2008 MAY 2011	01	088831	30,288.00-	10	026610	01	088831	N	Y
		** Decrease in Fund Balance **			40,576.00-						
10	026614	STUDENT SERVICE FEE									
		RFS COMMERCIAL PAPER	01	088831	30,000.00-	10	026614	01	088831	N	Y
		** Decrease in Fund Balance **			30,000.00-						
10	026621	WAIVERS:STUDENT CENTER FEE REVENUE									
		WAIVERS:STUD CNTR FEE	10	026902	5,800.00-	10	266210	10	269020	Y	
		** Decrease in Fund Balance **			5,800.00-						
10	026622	WAIVERS:STUDENT HEALTH FEE REVENUE									
		WAIVERS:STUD HEALTH FEE	10	026902	3,800.00-	10	266220	10	269020	Y	
		** Decrease in Fund Balance **			3,800.00-						
10	026623	WAIVERS:STUDENT SERVICE FEE REVENUE									
		WAIVERS:STUD SERVICE FEE	10	026902	2,000.00-	10	266230	10	269020	Y	
		** Decrease in Fund Balance **			2,000.00-						
10	026624	WAIVERS:SOFTWARE LICENSE REVENUE									
		WAIVERS:SOFTWARE LIC FEE	10	026902	500.00-	10	266240	10	269020	Y	
		** Decrease in Fund Balance **			500.00-						

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CC	Account	Transaction Description	- Offset - CC	Offset - Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	026625	WAIVERS:RECREATIONAL SPORTS FEE									
		WAIVERS:REC SPORTS FEE	10	026902	400.00-	10	266250	10	269020	Y	
		** Decrease in Fund Balance **			400.00-						
10	026705	INVESTMENT EARNINGS									
		PROMPT PAYMENT	10	026020	800.00-	10	267050-00000	10	260200	Y	
		STAFF ADVISORY COUNCIL	10	026137	1,500.00-	10	267050-00000	10	261370	Y	
		PRESIDENT'S SPECIAL EVENTS	10	026148	20,000.00-	10	267050-00000	10	261480	Y	
		SAGO ASSESS	10	026150	132,803.00-	10	267050-00000	10	261500	Y	
		ACCOUNT MANAGERSS WORKSHOPS	10	026156	1,000.00-	10	267050-00000	10	261560	Y	
		RECYCLE SERVICES	10	026159	8,000.00-	10	267050-00000	10	261590	Y	
		TAMU-TAMG AGREEMENT	10	026161	100,000.00-	10	267050-00000	10	261610	Y	
		TMA:SUPERINTENDENT	10	026167	50,883.00-	10	267050-00000	10	261670	Y	
		MARITIME CONSORTIUM	10	026168	25,000.00-	10	267050-00000	10	261680	Y	
		MERITORIOUS AWARDS	10	026171	3,500.00-	10	267050-00000	10	261710	Y	
		HONORS PROGRAM	10	026709	12,000.00-	10	267050-00000	10	267090	Y	
		** Decrease in Fund Balance **			355,486.00-						
10	026709	HONORS PROGRAM									
		HONORS PROGRAM	10	026705	12,000.00	10	267050-00000	10	267090	Y	
		** Increase in Fund Balance **			12,000.00						
10	026902	WAIVERS:DESIGNATED: EXPENSE (SF)									
		WAIVERS:PE SERVICE FEE REV	10	026205	240.00	10	262050	10	269020	Y	
		WAIVERS:STUD ID CARDS	10	026210	272.00	10	262100	10	269020	Y	
		WAIVERS:GENERAL USE FEE	10	026211	80,855.00	10	262110	10	269020	Y	
		WAIVER:COMPUTER USE FEE	10	026212	10,287.00	10	262120	10	269020	Y	
		WAIVERS:LIBRARY USE FEE	10	026213	7,095.00	10	262130	10	269020	Y	
		WAIVERS:STUD CNTR FEE	10	026621	5,800.00	10	266210	10	269020	Y	
		WAIVERS:STUD HEALTH FEE	10	026622	3,800.00	10	266220	10	269020	Y	
		WAIVERS:STUD SERVICE FEE	10	026623	2,000.00	10	266230	10	269020	Y	
		WAIVERS:SOFTWARE LIC FEE	10	026624	500.00	10	266240	10	269020	Y	
		WAIVERS:REC SPORTS FEE	10	026625	400.00	10	266250	10	269020	Y	
		** Increase in Fund Balance **			111,249.00						
10	034005	POLICE OPERATIONS									
		POLICE OPERATIONS	10	034006	111,859.00	10	340060	10	340050-00000	Y	
		** Increase in Fund Balance **			111,859.00						
10	034006	PARKING FEES									
		POLICE OPERATIONS	10	034005	111,859.00-	10	340060	10	340050-00000	Y	
		** Decrease in Fund Balance **			111,859.00-						
10	034008	RESIDENCE HALLS									
		RFS BONDS,SERIES 2005 NOV2011	01	088831	45,534.00-	10	034008	01	088831	N	Y
		RFS BONDS,SERIES 2005 MAY2012	01	088831	131,355.00-	10	034008	01	088831	N	Y
		** Decrease in Fund Balance **			176,889.00-						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
10	034010	FOOD SERVICE-RESERVE									
		RFS COMMERCIAL PAPER SEP 2011	01	088831	39,000.00-	10	034010	01	088831	N	Y
		** Decrease in Fund Balance **			39,000.00-						
10	034011	RESIDENCE HALLS-RESERVE									
		RFS COMMERCIAL PAPER SEP 2011	01	088831	504,000.00-	10	034011	01	088831	N	Y
		** Decrease in Fund Balance **			504,000.00-						
10	034013	AFR YEAR END ENTRIES									
		DISC & ALLOW - SALES	10	052900	378,760.00	10	529007	10	340130	N	
		** Increase in Fund Balance **			378,760.00						
10	034017	PARKING FEE RESERVE									
		RFS COMMERCIAL PAPER SEP 2011	01	088831	20,000.00-	10	034017	01	088831	N	Y
		** Decrease in Fund Balance **			20,000.00-						
10	052900	OTHER GIFTS WITH PURPOSE									
		DISC & ALLOW FEE/DESIGN	10	021715	317,902.00-	10	529007	10	217150	N	
		DISC & ALLOW TUITION/DESIGN	10	021715	554,380.00-	10	529007	10	217150	N	
		DISC & ALLOW - SALES	10	034013	378,760.00-	10	529007	10	340130	N	
		** Decrease in Fund Balance **			1,251,042.00-						

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

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	010000	EDUCATIONAL & GENERAL INCOME									
		AFR YEAR END END ENTRIES	10	100099	359,699.00-	10	011180	10	100099	N	
		STATE COLLEGE WORKSTUDY	10	100419	6,389.00	10	100419	10	011180	Y	
		STATE BASIC AID	10	100424	15,498,067.00	10	100424	10	011180	Y	
		ERS-GIP	10	100427	1,258,583.00	10	100427	10	011180	Y	
		STATE PAID BENEFITS	10	100438	1,156,326.00	10	100438	10	011180	Y	
		TUITION-FALL RES G DIFF	10	101800	23,905.00	10	101800	10	011180	Y	
		TUITION-FALL RES UG	10	101800	819,477.00	10	101800	10	011180	Y	
		TPEG:FALL:RES-UG:TRANSFER	10	101800	144,614.00	10	101800	10	261250	N	
		TPEG:FALL:RES-GRAD:TRANSFER	10	101800	4,218.00	10	101800	10	261260	N	
		TUITION-FALL NON-RESIDENT	10	101801	355,212.00	10	101801	10	011180	Y	
		TPEG:FALL:NON-RES-UG:TRANSFER	10	101801	10,986.00	10	101801	10	261250	N	
		TUITION-FALL LIC OPTION	10	101802	235,120.00	10	101802	10	011180	Y	
		TPEG:FALL:LIC OPT UG:TRANSFER	10	101802	41,492.00	10	101802	10	261250	N	
		TUITION-SPRING RES GRAD	10	101803	24,627.00	10	101803	10	011180	Y	
		TUITION-SPRING RES UG	10	101803	844,328.00	10	101803	10	011180	Y	
		TPEG:SPG:RES UG:TRANSFER	10	101803	148,999.00	10	101803	10	261250	N	
		TPEG:SPG:RES GRAD:TRANSFER	10	101803	4,346.00	10	101803	10	261260	N	
		TUITION-SPRING NON-RESIDENT	10	101804	365,948.00	10	101804	10	011180	Y	
		TPEG:SPG:NON-RES:UG:TRANSFER	10	101804	11,318.00	10	101804	10	261250	N	
		TUITION-SPRING LIC OPTION	10	101805	242,227.00	10	101805	10	011180	Y	
		TPEG:SPG:LIC OPT:UG:TRANSFER	10	101805	42,746.00	10	101805	10	261250	N	
		TUITION-SUM RES GRAD	10	101806	2,535.00	10	101806	10	011180	Y	
		TUITION-SUM RES UG	10	101806	86,911.00	10	101806	10	011180	Y	
		TPEG:SUM:RES UG:TRANSFER	10	101806	15,337.00	10	101806	10	261250	N	
		TPEG:SUM:RES GRAD:TRANFERS	10	101806	447.00	10	101806	10	261260	N	
		TUITION-SUM NON-RESIDENT	10	101807	37,669.00	10	101807	10	011180	Y	
		TPEG:SUM:NON RES: UG:TRANSFER	10	101807	1,165.00	10	101807	10	261250	N	
		TUITION-SUM LIC OPTION	10	101808	24,934.00	10	101808	10	011180	Y	
		TPEG:SUM:LIC OPT:UG:TRANSFER	10	101808	4,400.00	10	101808	10	261250	N	
		TUITION-GRAD DIFF	10	101812-00000	50,000.00	10	101812-00000	10	011180	Y	
		WAIVERS-TUITION	10	101815	302,479.00	10	101815	10	011180	Y	
		WAIVERS-LAB FEES	10	101816	600.00	10	101816	10	011180	Y	
		LAB FEE INCOME CONTINGENCY	10	101820	40,000.00	10	101820	10	011180	Y	
		LAB FEES GACD	10	101823	8,500.00	10	101823	10	011180	Y	
		LAB FEES-MARA	10	101833	2,500.00	10	101833	10	011180	Y	
		LAB FEES-MARB	10	101843-00000	45,000.00	10	101843-00000	10	011180	Y	
		LAB FEES:MARE	10	101853	9,000.00	10	101853	10	011180	Y	
		LAB FEES:MARS	10	101863-00000	20,000.00	10	101863-00000	10	011180	Y	
		LAB FEES:MART	10	101873	500.00	10	101873	10	011180	Y	
		LAB FEES:MASE	10	101883	1,000.00	10	101883	10	011180	Y	
		LAB FEES:NAVAL	10	101893	1,000.00	10	101893	10	011180	Y	
		INTEREST INCOME-FUND 275	10	102805	55,000.00	10	102805	10	011180	Y	
		INTEREST INCOME	10	102806	125,000.00	10	102806	10	011180	Y	
		** Potential Increase in Fund Balan			21,713,206.00						
10	012090	INSTITUTIONAL SUPPORT									
		PRESIDENT	10	120904-00000	434,313.00-	10	011180	10	120904-00000	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	012090	INSTITUTIONAL SUPPORT									
		ACADEMIC	10	120905-00000	74,161.00-	10	011180	10	120905-00000	Y	
		HR	10	120906	184,384.00-	10	011180	10	120906	Y	
		ADMINISTRATION	10	120907	147,250.00-	10	011180	10	120907	Y	
		ACADEMIC ENHANCEMENT	10	120912	195,793.00-	10	011180	10	120912	Y	
		OFFICE OF BUDGETS & FINANCE	10	120914	114,315.00-	10	011180	10	120914	Y	
		TAMU-OURS	10	120921	21,677.00-	10	011180	10	120921	Y	
		COMP INFO SERV	10	121805-00000	247,024.00-	10	011180	10	121805-00000	Y	
		MAIL SERVICES	10	121808-00000	47,243.00-	10	011180	10	121808-00000	Y	
		COMMUNICATIONS	10	121820-00000	30,524.00-	10	011180	10	121820-00000	Y	
		** Potential Decrease in Fund Balan			1,496,684.00-						
10	012091	STUDENT SERVICES									
		ADMISSIONS & RECORDS	10	120910	538,146.00-	10	011180	10	120910	Y	
		STUDENT AFFAIRS	10	120911	148,898.00-	10	011180	10	120911	Y	
		ENROLLMENT SERVICES	10	120915	98,546.00-	10	011180	10	120915	Y	
		** Potential Decrease in Fund Balan			785,590.00-						
10	012093	PROMPT PAYMENT INTEREST									
		PROMPT PAYMENT INTEREST	10	120930	500.00-	10	011180	10	120930	Y	
		** Potential Decrease in Fund Balan			500.00-						
10	012100	BENEFITS									
		UNEMPLOYMENT COMPENSATION INS.	10	121103	40,000.00-	10	011180	10	121103	Y	
		ERS:GIP-AS	10	121110	43,114.00-	10	011180	10	121110	Y	
		ERS:GIP-IN	10	121111	558,838.00-	10	011180	10	121111	Y	
		ERS:GIP-IS	10	121112	227,800.00-	10	011180	10	121112	Y	
		ERS:GIP-PL	10	121113	298,776.00-	10	011180	10	121113	Y	
		ERS:GIP-RS	10	121114	28,458.00-	10	011180	10	121114	Y	
		ERS:GIP-SS	10	121115	101,598.00-	10	011180	10	121115	Y	
		FICA-AS	10	121120	2,640.00-	10	011180	10	121120	Y	
		FICA-IN	10	121121	11,381.00-	10	011180	10	121121	Y	
		FICA-IS	10	121122	12,257.00-	10	011180	10	121122	Y	
		FICA-PL	10	121123	9,934.00-	10	011180	10	121123	Y	
		FICA-RS	10	121124	7,499.00-	10	011180	10	121124	Y	
		FICA-SS	10	121125	7,828.00-	10	011180	10	121125	Y	
		ORP-AS	10	121140	4,547.00-	10	011180	10	121140	Y	
		ORP-IN	10	121141	70,749.00-	10	011180	10	121141	Y	
		ORP-IS	10	121142	11,308.00-	10	011180	10	121142	Y	
		ORP-PL	10	121143	4,616.00-	10	011180	10	121143	Y	
		ORP-RS	10	121144	5,016.00-	10	011180	10	121144	Y	
		ORP-SS	10	121145	3,142.00-	10	011180	10	121145	Y	
		LONGEVITY-AS	10	121150	11,100.00-	10	011180	10	121150	Y	
		LONGEVITY-IN	10	121151	72,375.00-	10	011180	10	121151	Y	
		LOMGEVITY-IS	10	121152	33,717.00-	10	011180	10	121152	Y	
		LONGEVITY-PL	10	121153	62,087.00-	10	011180	10	121153	Y	
		LONGEVITY-RS	10	121154	4,418.00-	10	011180	10	121154	Y	

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10	012100	BENEFITS									
		LONGEVITY-SS	10	121155	21,912.00-	10	011180	10	121155	Y	
		WCI-AS	10	121160	737.00-	10	011180	10	121160	Y	
		WCI-IN	10	121161	17,247.00-	10	011180	10	121161	Y	
		WCI-IS	10	121162	4,670.00-	10	011180	10	121162	Y	
		WCI-PL	10	121163	4,816.00-	10	011180	10	121163	Y	
		WCI-RS	10	121164	604.00-	10	011180	10	121164	Y	
		WCI-SS	10	121165	1,674.00-	10	011180	10	121165	Y	
		STATE PD BENEFITS-AS	10	121170	31,148.00-	10	011180	10	121170	Y	
		STATE PD BENEFITS-IN	10	121171	655,545.00-	10	011180	10	121171	Y	
		STATE PD BENEFITS-IS	10	121172	119,420.00-	10	011180	10	121172	Y	
		STATE PD BENEFITS-PL	10	121173	106,684.00-	10	011180	10	121173	Y	
		STATE PAID BENE:RS	10	121174	129,420.00-	10	011180	10	121174	Y	
		STATE PD BENEFITS-SS	10	121175	80,506.00-	10	011180	10	121175	Y	
		STATE PAID BENE:PS	10	121176	33,603.00-	10	011180	10	121176	Y	
		CLASSIFIED PAY PLAN ADJ-AS	10	121195	2,403.00-	10	011180	10	121195	Y	
		CLASSIFIED PAY PLAN ADJ-IN	10	121196	3,181.00-	10	011180	10	121196	Y	
		CLASSIFIED PAY PLAN ADJ-SS	10	121197	5,370.00-	10	011180	10	121197	Y	
		CLASSIFIED PAY PLAN ADJ-IS	10	121198	153,182.00-	10	011180	10	121198	Y	
		CLASSIFIED PAY PLAN ADJ-PL	10	121199	17,733.00-	10	011180	10	121199	Y	
		UNALLOCATED FACULTY SALARIES	10	121200	49,881.00-	10	011180	10	121200	Y	
		** Potential Decrease in Fund Balan			3,072,934.00-						
10	013000	INSTRUCTION-DOE & FACULTY SAL									
		MARINE ENG	10	132801-00000	521,650.00-	10	011180	10	132801-00000	Y	
		MARINE TRANSPORTATION	10	132806-00000	136,893.00-	10	011180	10	132806-00000	Y	
		MARITIME ADMIN	10	132811-00000	790,957.00-	10	011180	10	132811-00000	Y	
		MARITIME SYS ENG	10	132821-00000	570,632.00-	10	011180	10	132821-00000	Y	
		GENERAL ACADEMICS	10	132826-00000	1,645,254.00-	10	011180	10	132826-00000	Y	
		MARINE SCIENCES	10	132831-00000	1,945,772.00-	10	011180	10	132831-00000	Y	
		MARINE BIOLOGY	10	132836-00000	1,445,701.00-	10	011180	10	132836-00000	Y	
		GRAD ASSIST POOL:TAMG	10	132837-00000	141,526.00-	10	011180	10	132837-00000	Y	
		SUMMER SCHOOL-2011	10	132855	353,815.00-	10	011180	10	132855	Y	
		LAB FEE-GACD	10	132923	7,720.00-	10	011180	10	132923	Y	
		LAB FEE-MARA	10	132933	2,412.00-	10	011180	10	132933	Y	
		LAB FEE-MARB	10	132943-00000	34,791.00-	10	011180	10	132943-00000	Y	
		LAB FEE-MARE	10	132953	5,790.00-	10	011180	10	132953	Y	
		LAB FEE-MARS	10	132963	19,300.00-	10	011180	10	132963	Y	
		LAB FEE-MART	10	132973	482.00-	10	011180	10	132973	Y	
		LAB FEE-MASE	10	132983	772.00-	10	011180	10	132983	Y	
		LAB FEE-NAVAL	10	132993	868.00-	10	011180	10	132993	Y	
		** Potential Decrease in Fund Balan			7,624,335.00-						
10	014900	LIBRARY									
		LIBRARY-OTHER	10	149903-00000	293,196.00-	10	011180	10	149903-00000	Y	
		** Potential Decrease in Fund Balan			293,196.00-						

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10	015000	PLANT SUPPORT									
		PLANT SUPPORT SERVICES	10	150402	446,824.00-	10	011180	10	150402	Y	
		BUILDING MAINT	10	150902	207,341.00-	10	011180	10	150902	Y	
		CUSTODIAL SERVICE	10	151202	337,709.00-	10	011180	10	151202	Y	
		GROUNDS MAINT.	10	151402	130,739.00-	10	011180	10	151402	Y	
		** Potential Decrease in Fund Balan			1,122,613.00-						
10	015050	CAMPUS SECURITY									
		UNIVERSITY POLICE	10	150552	329,412.00-	10	011180	10	150552	Y	
		** Potential Decrease in Fund Balan			329,412.00-						
10	015180	VESSEL OPERATIONS									
		WATERFRONT OPS	10	151800	90,602.00-	10	011180	10	151800	Y	
		** Potential Decrease in Fund Balan			90,602.00-						
10	015190	SHIP OPERATIONS									
		SHIP OPS	10	151904-00000	949,274.00-	10	011180	10	151904-00000	Y	
		UNALL SHIP OPS	10	151907-00000	16,109.00-	10	011180	10	151907-00000	Y	
		** Potential Decrease in Fund Balan			965,383.00-						
10	016388	WAIVERS:EXPENSE-SCHOLARSHIP									
		WAIVERS:TUITION	10	163885	302,479.00-	10	011180	10	163885	Y	
		WAIVERS: LAB FEES	10	163886	600.00-	10	011180	10	163886	Y	
		** Potential Decrease in Fund Balan			303,079.00-						
10	016399	COLLEGE WORK STUDY-STATE									
		TEX COL WORKSTUDY	10	163991	6,389.00-	10	011180	10	163991	Y	
		** Potential Decrease in Fund Balan			6,389.00-						
10	016630	COASTAL ZONE LABORATORY									
		COASTAL ZONE LAB	10	166302-00000	17,161.00-	10	011180	10	166302-00000	Y	
		** Potential Decrease in Fund Balan			17,161.00-						
10	016650	TEXAS INSTITUTE OF OCEANOGRAPHY									
		TIO ADMIN	10	166501-00000	108,424.00-	10	011180	10	166501-00000	Y	
		TIO RES	10	166502-00000	6,989.00-	10	011180	10	166502-00000	Y	
		TIO RES	10	166504-00000	14,116.00-	10	011180	10	166504-00000	Y	
		TIO UNDERGRAD FELLOW	10	166505-00000	6,000.00-	10	011180	10	166505-00000	Y	
		TIO RES FACULTY SALARIES	10	166506-00000	100,000.00-	10	011180	10	166506-00000	Y	
		TIO VISITING SCIENTIST PROGRAM	10	166507-00000	50,000.00-	10	011180	10	166507-00000	Y	
		TIO CS CTBS BRODY ARCHITECT	10	166525-00000	16,000.00-	10	011180	10	166525-00000	Y	
		TIO IMLS	10	166552	17,877.00-	10	011180	10	166552	Y	
		TIO MARICULTURE	10	166604	16,000.00-	10	011180	10	166604	Y	
		** Potential Decrease in Fund Balan			335,406.00-						
10	016670	TEXAS INSTITUTE OF OCEANOGRAPHY									
		TIO MARS RES/LOER	10	166777-00000	16,538.00-	10	011180	10	166777-00000	Y	
		** Potential Decrease in Fund Balan			16,538.00-						

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10	016900	RESEARCH DEVELOPMENT FUND									
		RDF:RESEARCH DEVELOPMENT	10	169000-00000	152,446.00-	10	011180	10	169000-00000	Y	
		RDF:CENTER FOR TEX BEACH	10	169025-00000	14,700.00-	10	011180	10	169025-00000	Y	
		RDF:RESEARCH FACULTY SALARIES	10	169050-00000	90,000.00-	10	011180	10	169050-00000	Y	
		RDF R/V MANTA NOAA VESSEL	10	169075-00000	15,000.00-	10	011180	10	169075-00000	Y	
		RDF:MARS RES AWARDS	10	169100-00000	10,000.00-	10	011180	10	169100-00000	Y	
		RDF:MARB RES AWARDS	10	169200-00000	10,000.00-	10	011180	10	169200-00000	Y	
		RDF:GACD KANG	10	169440	8,025.00-	10	011180	10	169440	Y	
		** Potential Decrease in Fund Balan			300,171.00-						
10	017990	UNIVERSITY RESERVE									
		UNIVERSITY RESERVE	10	179901-00000	495,310.00-	10	011180	10	179901-00000	Y	
		INCOME CONTINGENCY DIF HI/LO	10	179902	94,922.00-	10	011180	10	179902	Y	
		GRADUATE TUITION CONTING	10	179905	35,000.00-	10	011180	10	179905	Y	
		INC CONT-LAB FEES	10	179906	40,000.00-	10	011180	10	179906	Y	
		** Potential Decrease in Fund Balan			665,232.00-						
10	018600	CAPITAL EQUITY									
		FACULTY WORKSTATION	10	186130-00000	23,548.00-	10	011180	10	186130-00000	Y	
		** Potential Decrease in Fund Balan			23,548.00-						
10	021715	AFR YEAR END ENTRIES (35)									
		DISC & ALLOW FEE/DESIGN	10	217150	317,902.00-	10	529007	10	217150	N	
		DISC & ALLOW TUITION/DESIGN	10	217150	554,380.00-	10	529007	10	217150	N	
		** Potential Decrease in Fund Balan			872,282.00-						
10	023000	INDIRECT COST FUNDS									
		IDC:RESEARCH	10	230332-00000	150,000.00-	10	023000	10	230332-00000	Y	
		IDC:RESERVE	10	230399-00000	5,000.00-	10	023000	10	230399-00000	Y	
		IDC:RESEARCH MGMT	10	230504-00000	225,000.00-	10	023000	10	230504-00000	Y	
		FEDERAL GRANTS - IDC	10	230801	100,000.00	10	230801	10	023000	Y	
		STATE GRANTS IDC	10	230802	35,000.00	10	230802	10	023000	Y	
		PRIVATE GRANTS - IDC	10	230803	5,000.00	10	230803	10	023000	Y	
		RESEARCH FOUNDATION (1/3)	10	230804	160,000.00	10	230804	10	023000	Y	
		RESEARCH FOUNDATION ((2/3)	10	230805	240,000.00	10	230805	10	023000	Y	
		IDC:RESEARCH FOUND RESERVE	10	230899	160,000.00-	10	023000	10	230899	Y	
		** Potential Decrease in Fund Balan			0.00						
10	024020	TAMU-TAMUG FIN AGRMNT ASSESSMNT									
		TAMUG-TAMU FINAN AGRMNT ASSESS	10	240202	286,252.00-	10	261100-00000	10	240202	Y	
		** Potential Decrease in Fund Balan			286,252.00-						
10	026014	INSTRUCTIONAL ENHANCEMENT FEE-MA									
		WRITING LAB	10	260140-00000	12,487.00	10	260140-00000	10	260460	Y	
		** Potential Increase in Fund Balan			12,487.00						
10	026015	INSTRUCTIONAL ENHANCEMENT FEE-MA									
		WRITING LAB	10	260150	2,370.00	10	260150	10	260460	Y	
		** Potential Increase in Fund Balan			2,370.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
10	026016	INSTRUCTIONAL ENHANCEMENT FEE-MA									
		WRITING LAB	10	260160-00000	8,780.00	10	260160-00000	10	260460	Y	
		** Potential Increase in Fund Balan			8,780.00						
10	026017	INSTRUCTIONAL ENHANCEMENT FEE-MA									
		WRITING LAB	10	260170	2,567.00	10	260170	10	260460	Y	
		** Potential Increase in Fund Balan			2,567.00						
10	026020	PROMPT PAYMENT INTEREST									
		PROMPT PAYMENT	10	260200	800.00-	10	267050-00000	10	260200	Y	
		** Potential Decrease in Fund Balan			800.00-						
10	026034	INSTRUCTIONAL ENHANCEMENT FEE-ST									
		WRITING LAB	10	260340-00000	6,418.00	10	260340-00000	10	260460	Y	
		** Potential Increase in Fund Balan			6,418.00						
10	026043	INSTRUCTION ENHANCEMENT - GACD									
		WRITING LAB	10	260430	12,788.00	10	260430	10	260460	Y	
		** Potential Increase in Fund Balan			12,788.00						
10	026046	WRITING CENTER									
		WRITING LAB	10	260460	12,487.00-	10	260140-00000	10	260460	Y	
		WRITING LAB	10	260460	2,370.00-	10	260150	10	260460	Y	
		WRITING LAB	10	260460	8,780.00-	10	260160-00000	10	260460	Y	
		WRITING LAB	10	260460	2,567.00-	10	260170	10	260460	Y	
		WRITING LAB	10	260460	6,418.00-	10	260340-00000	10	260460	Y	
		WRITING LAB	10	260460	12,788.00-	10	260430	10	260460	Y	
		WRITING LAB	10	260460	5,222.00-	10	260490	10	260460	Y	
		** Potential Decrease in Fund Balan			50,632.00-						
10	026049	INSTRUCTIONAL ENHANCEMENT FEE-MA									
		WRITING LAB	10	260490	5,222.00	10	260490	10	260460	Y	
		** Potential Increase in Fund Balan			5,222.00						
10	026106	OTHER PHYSICAL EDUCATION USAGE									
		SWIMMING POOL-EXTERNAL GROUPS	10	260116	5,330.00	10	260116	10	261170	Y	
		** Potential Increase in Fund Balan			5,330.00						
10	026110	GENERAL USE FEES									
		RFS BONDS 2009 AB NOV2011	10	261100-00000	66,103.00	10	261100-00000	10	026110	Y	
		RFS BONDS 2009 AB MAY2012	10	261100-00000	187,103.00	10	261100-00000	10	026110	Y	
		TAMUG-TAMU FINAN AGRMNT ASSESS	10	261100-00000	286,252.00	10	261100-00000	10	240202	Y	
		DT:IS:COMM OPS	10	261100-00000	23,777.00	10	261100-00000	10	261216	Y	
		DT:IS:COMM PUBLICATIONS	10	261100-00000	8,000.00	10	261100-00000	10	261218-00000	Y	
		DT:FINANCIAL AID-FLEXIBLE-UG	10	261100-00000	456,021.00	10	261100-00000	10	261330-00000	Y	
		DT:FINANCIAL AID-FLEXIBLE-G	10	261100-00000	13,302.00	10	261100-00000	10	261331	Y	
		SAC AQUARIUM MAINT	10	261100-00000	10,000.00	10	261100-00000	10	261530	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	026110	GENERAL USE FEES									
		SELF INS/CONTENT/WINDSTORM/VES	10	261100-00000	296,051.00	10	261100-00000	10	261540-00000	Y	
		DT-IN:ACADEMIC ENHANCEMENT	10	261100-00000	70,130.00	10	261100-00000	10	264001	Y	
		DT-IN:MARB	10	261100-00000	104,182.00	10	261100-00000	10	264003-00000	Y	
		DT-IN:MARS	10	261100-00000	30,737.00	10	261100-00000	10	264004	Y	
		DT-IN:MARE	10	261100-00000	81,718.00	10	261100-00000	10	264005	Y	
		DT-IN:MART	10	261100-00000	20,000.00	10	261100-00000	10	264006	Y	
		DT-IN:MARA	10	261100-00000	41,833.00	10	261100-00000	10	264007	Y	
		DT-IN:MASE	10	261100-00000	38,521.00	10	261100-00000	10	264008-00000	Y	
		DT-IN:GACD	10	261100-00000	83,429.00	10	261100-00000	10	264009-00000	Y	
		DT-IN:NAVAL SCIENCE	10	261100-00000	2,089.00	10	261100-00000	10	264011	Y	
		DT-IN:SUPER TX MARITIME	10	261100-00000	4,905.00	10	261100-00000	10	264012	Y	
		DT-IN:OEP INITIATIVES	10	261100-00000	4,600.00	10	261100-00000	10	264013	Y	
		DT-IN:GRADUATE SUPPLEMENT	10	261100-00000	1,000.00	10	261100-00000	10	264014	Y	
		DT-IN:WATERFRONT OPERATIONS	10	261100-00000	103,996.00	10	261100-00000	10	264015-00000	Y	
		DT-IN:TMA:CMTS:CTR MARINE TRNG	10	261100-00000	20,000.00	10	261100-00000	10	264016	Y	
		DT-IN:COMMANDANT OFFICE	10	261100-00000	4,609.00	10	261100-00000	10	264017	Y	
		DT-IN:GRADUATE SUPPORT	10	261100-00000	50,000.00	10	261100-00000	10	264018	Y	
		DT-IN:GRADUATE SALARY POOL	10	261100-00000	401,221.00	10	261100-00000	10	264019-00000	Y	
		DT-IN:UNALL SAL POOL-ADJUNCT	10	261100-00000	250,000.00	10	261100-00000	10	264022	Y	
		DT-IN:DISABILITY SVCS/ACCOMOD	10	261100-00000	20,000.00	10	261100-00000	10	264025	Y	
		DT-AS:ACAD AFFARIS OPS	10	261100-00000	13,800.00	10	261100-00000	10	264100	Y	
		DT-AS:COMMENCEMENT	10	261100-00000	20,000.00	10	261100-00000	10	264101	Y	
		DT-AS:LIBRARY OPERATING	10	261100-00000	29,343.00	10	261100-00000	10	264103-00000	Y	
		DT-IS:ADMINISTRATION	10	261100-00000	15,353.00	10	261100-00000	10	264200	Y	
		DT-IS:COMMITTEE TRAVEL	10	261100-00000	1,840.00	10	261100-00000	10	264201	Y	
		DT-IS:HR OPERATIONS	10	261100-00000	30,100.00	10	261100-00000	10	264202	Y	
		DT-IS:INSTITUTE MEMBERSHIPS	10	261100-00000	8,000.00	10	261100-00000	10	264203	Y	
		DT-IS:BUDGETS AND FINANCE	10	261100-00000	43,675.00	10	261100-00000	10	264204	Y	
		DT-IS:POLICE OPERATIONS	10	261100-00000	32,339.00	10	261100-00000	10	264205	Y	
		DT-IS:TTVN CHARGES	10	261100-00000	164,955.00	10	261100-00000	10	264206	Y	
		DT-IS:VP OPERATIONS	10	261100-00000	120,000.00	10	261100-00000	10	264207	Y	
		DT-IS:BANK SERVICE CHARGES	10	261100-00000	60,000.00	10	261100-00000	10	264208	Y	
		DT-IS:FIRE ALARM SYS CONTRACT	10	261100-00000	71,000.00	10	261100-00000	10	264216	Y	
		DT-IS:OFF INSTITUTE STUDIES	10	261100-00000	8,690.00	10	261100-00000	10	264217	Y	
		DT-IS: FAFETY COORDINATOR	10	261100-00000	13,353.00	10	261100-00000	10	264218	Y	
		DT-IS:DEVELOPMENT OFFICE	10	261100-00000	5,000.00	10	261100-00000	10	264219	Y	
		DT-IS:TAMU CIS ASSESSMENT	10	261100-00000	84,134.00	10	261100-00000	10	264221	Y	
		DT-IS:TELEPHONE OPERATIONS	10	261100-00000	152,355.00	10	261100-00000	10	264222	Y	
		DT-IS:PRESIDENTS SALARY LOCAL	10	261100-00000	212,195.00	10	261100-00000	10	264223	Y	
		DT-IS:SWIMMING POOL OPERATIONS	10	261100-00000	25,000.00	10	261100-00000	10	264224	Y	
		DT-IS:HR:BCKGRND SEC CHECKS	10	261100-00000	5,000.00	10	261100-00000	10	264225	Y	
		DT-RS:RESEARCH MGMT	10	261100-00000	8,624.00	10	261100-00000	10	264332-00000	Y	
		DT-RS:ACAD RES ENH POOL	10	261100-00000	50,000.00	10	261100-00000	10	264399-00000	Y	
		DT-PS:SCIENCE FAIR	10	261100-00000	4,000.00	10	261100-00000	10	264400	Y	
		DT-SF:SCHOLARSHIPS	10	261100-00000	275,000.00	10	261100-00000	10	264500	Y	
		DT-SS:PUBLICATIONS	10	261100-00000	27,600.00	10	261100-00000	10	264600	Y	

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10	026110	GENERAL USE FEES									
		DT-SS:STUDENT AFFAIRS OPS	10	261100-00000	12,970.00	10	261100-00000	10	264601	Y	
		DT-SS:STUDENT RELATIONS	10	261100-00000	138,000.00	10	261100-00000	10	264602	Y	
		DT-SS:ADMISSIONS & RECS OPS	10	261100-00000	24,511.00	10	261100-00000	10	264603	Y	
		DT-SS:RECRUITING INITIATIVES	10	261100-00000	100,000.00	10	261100-00000	10	264605	Y	
		DT-SS:AVP ENROLLMENT MGMNT OPS	10	261100-00000	13,000.00	10	261100-00000	10	264650	Y	
		DT-PL:BUILDING MAINTENANCE	10	261100-00000	174,227.00	10	261100-00000	10	264700-00000	Y	
		DT-PL:PLANT SUP	10	261100-00000	96,500.00	10	261100-00000	10	264701-00000	Y	
		DT-PL:GROUNDS	10	261100-00000	26,000.00	10	261100-00000	10	264703-00000	Y	
		DT-PL:ADLER MAINTENANCE	10	261100-00000	10,000.00	10	261100-00000	10	264704-00000	Y	
		DT-IS:MAIL SERVICE	10	261100-00000	18,855.00	10	261100-00000	10	264706	Y	
		DT-PL:PURHCASED UTILITIES	10	261100-00000	1,500,000.00	10	261100-00000	10	264710	Y	
		DT-MT:SHIP OPERATIONS	10	261100-00000	160,000.00	10	261100-00000	10	264711-00000	Y	
		DT-TMA:SCTW OPERATIONS	10	261100-00000	50,000.00	10	261100-00000	10	264712	Y	
		DT:INCOME CONT (HI VS LO)	10	261100-00000	363,008.00	10	261100-00000	10	264910	Y	
		** Potential Increase in Fund Balan			6,848,006.00						
10	026117	SWIMMING POOL-EXTERNAL GROUPS									
		SWIMMING POOL-EXTERNAL GROUPS	10	261170	5,330.00-	10	260116	10	261170	Y	
		** Potential Decrease in Fund Balan			5,330.00-						
10	026120	ADMINISTRATIVE OVERHEAD									
		STUD AFFAIRS/AUX ADMIN	10	261200	3,000.00	10	261200	10	261460	Y	
		TAMU-TAMG AGREEMENT	10	261200	296,051.00	10	261200	10	261610	Y	
		** Potential Increase in Fund Balan			299,051.00						
10	026121	COMMUNICATIONS									
		DT:IS:COMM OPS	10	261216	23,777.00-	10	261100-00000	10	261216	Y	
		DT:IS:COMM PUBLICATIONS	10	261218-00000	8,000.00-	10	261100-00000	10	261218-00000	Y	
		** Potential Decrease in Fund Balan			31,777.00-						
10	026125	TPEG: RESIDENT									
		TPEG:FALL:RES-UG:TRANSFER	10	261250	144,614.00-	10	101800	10	261250	N	
		TPEG:FALL:NON-RES-UG:TRANSFER	10	261250	10,986.00-	10	101801	10	261250	N	
		TPEG:FALL:LIC OPT UG:TRANSFER	10	261250	41,492.00-	10	101802	10	261250	N	
		TPEG:SPG:RES UG:TRANSFER	10	261250	148,999.00-	10	101803	10	261250	N	
		TPEG:SPG:NON-RES:UG:TRANSFER	10	261250	11,318.00-	10	101804	10	261250	N	
		TPEG:SPG:LIC OPT:UG:TRANSFER	10	261250	42,746.00-	10	101805	10	261250	N	
		TPEG:SUM:RES UG:TRANSFER	10	261250	15,337.00-	10	101806	10	261250	N	
		TPEG:SUM:NON RES: UG:TRANSFER	10	261250	1,165.00-	10	101807	10	261250	N	
		TPEG:SUM:LIC OPT:UG:TRANSFER	10	261250	4,400.00-	10	101808	10	261250	N	
		** Potential Decrease in Fund Balan			421,057.00-						
10	026126	TPEG: NONRESIDENT									
		TPEG:FALL:RES-GRAD:TRANSFER	10	261260	4,218.00-	10	101800	10	261260	N	
		TPEG:SPG:RES GRAD:TRANSFER	10	261260	4,346.00-	10	101803	10	261260	N	
		TPEG:SUM:RES GRAD:TRANFERS	10	261260	447.00-	10	101806	10	261260	N	
		** Potential Decrease in Fund Balan			9,011.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
10	026127	SPECIAL CONCESSIONS									
		VP DISCRETIONARY	10	261270	4,000.00-	10	261275	10	261270	Y	
		VP DISCRETIONARY	10	261275	4,000.00	10	261275	10	261270	Y	
		STUDENT EVENTS	10	261275	2,500.00	10	261275	10	261276	Y	
		CONCESSIONS:COACHING SUPPLEM	10	261275	20,200.00	10	261275	10	261280	Y	
		STUDENT EVENTS	10	261276	2,500.00-	10	261275	10	261276	Y	
		CONCESSIONS:COACHING SUPPLEM	10	261280	20,200.00-	10	261275	10	261280	Y	
		** Potential Decrease in Fund Balan			0.00						
10	026133	DT:FINANCIAL AID:FLEXIBLE TUITIO									
		DT:FINANCIAL AID-FLEXIBLE-UG	10	261330-00000	456,021.00-	10	261100-00000	10	261330-00000	Y	
		DT:FINANCIAL AID-FLEXIBLE-G	10	261331	13,302.00-	10	261100-00000	10	261331	Y	
		** Potential Decrease in Fund Balan			469,323.00-						
10	026137	STAFF ADVISORY COUNCIL									
		STAFF ADVISORY COUNCIL	10	261370	1,500.00-	10	267050-00000	10	261370	Y	
		** Potential Decrease in Fund Balan			1,500.00-						
10	026146	STUDENT AFFAIRS/AUX ADMINISTRATI									
		STUD AFFAIRS/AUX ADMIN	10	261460	3,000.00-	10	261200	10	261460	Y	
		** Potential Decrease in Fund Balan			3,000.00-						
10	026148	DISTINGUISHED SPEAKER SERIES									
		PRESIDENT'S SPECIAL EVENTS	10	261480	20,000.00-	10	267050-00000	10	261480	Y	
		** Potential Decrease in Fund Balan			20,000.00-						
10	026150	SAGO ASSESSMENT									
		SAGO ASSESS	10	261500	132,803.00-	10	267050-00000	10	261500	Y	
		** Potential Decrease in Fund Balan			132,803.00-						
10	026153	MARB:IN:SEA AGGIE CENTER AQUARIU									
		SAC AQUARIUM MAINT	10	261530	10,000.00-	10	261100-00000	10	261530	Y	
		** Potential Decrease in Fund Balan			10,000.00-						
10	026154	PROPERTY INSURANCE									
		SELF INS/CONTENT/WINDSTORM/VES	10	261540-00000	296,051.00-	10	261100-00000	10	261540-00000	Y	
		** Potential Decrease in Fund Balan			296,051.00-						
10	026156	ACCOUNT MANAGER WORKSHOPS									
		ACCOUNT MANAGERSS WORKSHOPS	10	261560	1,000.00-	10	267050-00000	10	261560	Y	
		** Potential Decrease in Fund Balan			1,000.00-						
10	026159	RECYCLING SERVICES									
		RECYCLE SERVICES	10	261590	8,000.00-	10	267050-00000	10	261590	Y	
		** Potential Decrease in Fund Balan			8,000.00-						
10	026161	TAMU-TAMUG FIN AGMNT ASSESSMNT									
		TAMU-TAMG AGREEMENT	10	261610	296,051.00-	10	261200	10	261610	Y	

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10	026161	TAMU-TAMUG FIN AGMNT ASSESSMNT									
		TAMU-TAMG AGREEMENT	10	261610	100,000.00-	10	267050-00000	10	261610	Y	
		** Potential Decrease in Fund Balan			396,051.00-						
10	026167	TMA:MARITIME SUPERINTENDENT									
		TMA:SUPERINTENDENT	10	261670	50,883.00-	10	267050-00000	10	261670	Y	
		** Potential Decrease in Fund Balan			50,883.00-						
10	026168	MARITIME CONSORTIUM									
		MARITIME CONSORTIUM	10	261680	25,000.00-	10	267050-00000	10	261680	Y	
		** Potential Decrease in Fund Balan			25,000.00-						
10	026171	FACULTY/STAFF AWARDS									
		MERITORIOUS AWARDS	10	261710	3,500.00-	10	267050-00000	10	261710	Y	
		** Potential Decrease in Fund Balan			3,500.00-						
10	026205	WAIVERS:PE SERVICE FEE REVENUE									
		WAIVERS:PE SERVICE FEE REV	10	262050	240.00	10	262050	10	269020	Y	
		** Potential Increase in Fund Balan			240.00						
10	026210	WAIVERS:STUDENT ID CARD REVENUE									
		WAIVERS:STUD ID CARDS	10	262100	272.00	10	262100	10	269020	Y	
		** Potential Increase in Fund Balan			272.00						
10	026211	WAIVERS:GENERAL USE FEE REVENUE									
		WAIVERS:GENERAL USE FEE	10	262110	80,855.00	10	262110	10	269020	Y	
		** Potential Increase in Fund Balan			80,855.00						
10	026212	WAIVERS:COMPUTER USE FEE REVENUE									
		WAIVER:COMPUTER USE FEE	10	262120	10,287.00	10	262120	10	269020	Y	
		** Potential Increase in Fund Balan			10,287.00						
10	026213	WAIVERS:LIBRARY USE FEE REVENUE									
		WAIVERS:LIBRARY USE FEE	10	262130	7,095.00	10	262130	10	269020	Y	
		** Potential Increase in Fund Balan			7,095.00						
10	026400	DT:INSTRUCTION									
		DT-IN:ACADEMIC ENHANCEMENT	10	264001	70,130.00-	10	261100-00000	10	264001	Y	
		DT-IN:MARB	10	264003-00000	104,182.00-	10	261100-00000	10	264003-00000	Y	
		DT-IN:MARS	10	264004	30,737.00-	10	261100-00000	10	264004	Y	
		DT-IN:MARE	10	264005	81,718.00-	10	261100-00000	10	264005	Y	
		DT-IN:MART	10	264006	20,000.00-	10	261100-00000	10	264006	Y	
		DT-IN:MARA	10	264007	41,833.00-	10	261100-00000	10	264007	Y	
		DT-IN:MASE	10	264008-00000	38,521.00-	10	261100-00000	10	264008-00000	Y	
		DT-IN:GACD	10	264009-00000	83,429.00-	10	261100-00000	10	264009-00000	Y	
		DT-IN:NAVAL SCIENCE	10	264011	2,089.00-	10	261100-00000	10	264011	Y	
		DT-IN:SUPER TX MARITIME	10	264012	4,905.00-	10	261100-00000	10	264012	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	026400	DT:INSTRUCTION									
		DT-IN:OEP INITIATIVES	10	264013	4,600.00-	10	261100-00000	10	264013	Y	
		DT-IN:GRADUATE SUPPLEMENT	10	264014	1,000.00-	10	261100-00000	10	264014	Y	
		DT-IN:WATERFRONT OPERATIONS	10	264015-00000	103,996.00-	10	261100-00000	10	264015-00000	Y	
		DT-IN:TMA:CMTS:CTR MARINE TRNG	10	264016	20,000.00-	10	261100-00000	10	264016	Y	
		DT-IN:COMMANDANT OFFICE	10	264017	4,609.00-	10	261100-00000	10	264017	Y	
		DT-IN:GRADUATE SUPPORT	10	264018	50,000.00-	10	261100-00000	10	264018	Y	
		DT-IN:GRADUATE SALARY POOL	10	264019-00000	401,221.00-	10	261100-00000	10	264019-00000	Y	
		DT-IN:DISABILITY SVCS/ACCOMOD	10	264025	20,000.00-	10	261100-00000	10	264025	Y	
		** Potential Decrease in Fund Balan			1,082,970.00-						
10	026410	DT:ACADEMIC SUPPORT									
		DT-AS:ACAD AFFARIS OPS	10	264100	13,800.00-	10	261100-00000	10	264100	Y	
		DT-AS:COMMENCEMENT	10	264101	20,000.00-	10	261100-00000	10	264101	Y	
		DT-AS:LIBRARY OPERATING	10	264103-00000	29,343.00-	10	261100-00000	10	264103-00000	Y	
		** Potential Decrease in Fund Balan			63,143.00-						
10	026420	DT:INSTITUTIONAL SUPPORT									
		DT-IN:UNALL SAL POOL-ADJUNCT	10	264022	250,000.00-	10	261100-00000	10	264022	Y	
		DT-IS:ADMINISTRATION	10	264200	15,353.00-	10	261100-00000	10	264200	Y	
		DT-IS:COMMITTEE TRAVEL	10	264201	1,840.00-	10	261100-00000	10	264201	Y	
		DT-IS:HR OPERATIONS	10	264202	30,100.00-	10	261100-00000	10	264202	Y	
		DT-IS:INSTITUTE MEMBERSHIPS	10	264203	8,000.00-	10	261100-00000	10	264203	Y	
		DT-IS:BUDGETS AND FINANCE	10	264204	43,675.00-	10	261100-00000	10	264204	Y	
		DT-IS:POLICE OPERATIONS	10	264205	32,339.00-	10	261100-00000	10	264205	Y	
		DT-IS:TTVN CHARGES	10	264206	164,955.00-	10	261100-00000	10	264206	Y	
		DT-IS:VP OPERATIONS	10	264207	120,000.00-	10	261100-00000	10	264207	Y	
		DT-IS:BANK SERVICE CHARGES	10	264208	60,000.00-	10	261100-00000	10	264208	Y	
		DT-IS:FIRE ALARM SYS CONTRACT	10	264216	71,000.00-	10	261100-00000	10	264216	Y	
		DT-IS:OFF INSTITUTE STUDIES	10	264217	8,690.00-	10	261100-00000	10	264217	Y	
		DT-IS: FAFETY COORDINATOR	10	264218	13,353.00-	10	261100-00000	10	264218	Y	
		DT-IS:DEVELOPMENT OFFICE	10	264219	5,000.00-	10	261100-00000	10	264219	Y	
		DT-IS:TAMU CIS ASSESSMENT	10	264221	84,134.00-	10	261100-00000	10	264221	Y	
		DT-IS:TELEPHONE OPERATIONS	10	264222	152,355.00-	10	261100-00000	10	264222	Y	
		DT-IS:PRESIDENTS SALARY LOCAL	10	264223	212,195.00-	10	261100-00000	10	264223	Y	
		DT-IS:SWIMMING POOL OPERATIONS	10	264224	25,000.00-	10	261100-00000	10	264224	Y	
		DT-IS:HR:BCKGRND SEC CHECKS	10	264225	5,000.00-	10	261100-00000	10	264225	Y	
		** Potential Decrease in Fund Balan			1,302,989.00-						
10	026430	DT:RESEARCH									
		DT-RS:RESEARCH MGMT	10	264332-00000	8,624.00-	10	261100-00000	10	264332-00000	Y	
		DT-RS:ACAD RES ENH POOL	10	264399-00000	50,000.00-	10	261100-00000	10	264399-00000	Y	
		** Potential Decrease in Fund Balan			58,624.00-						
10	026440	DT:PUBLIC SERVICE									
		DT-PS:SCIENCE FAIR	10	264400	4,000.00-	10	261100-00000	10	264400	Y	
		** Potential Decrease in Fund Balan			4,000.00-						

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10	026450	DT:SCHOLARSHIPS									
		DT-SF:SCHOLARSHIPS	10	264500	275,000.00-	10	261100-00000	10	264500	Y	
		** Potential Decrease in Fund Balan			275,000.00-						
10	026460	DT:STUDENT SERVICE									
		DT-SS:PUBLICATIONS	10	264600	27,600.00-	10	261100-00000	10	264600	Y	
		DT-SS:STUDENT AFFAIRS OPS	10	264601	12,970.00-	10	261100-00000	10	264601	Y	
		DT-SS:STUDENT RELATIONS	10	264602	138,000.00-	10	261100-00000	10	264602	Y	
		DT-SS:ADMISSIONS & RECS OPS	10	264603	24,511.00-	10	261100-00000	10	264603	Y	
		DT-SS:RECRUITING INITIATIVES	10	264605	100,000.00-	10	261100-00000	10	264605	Y	
		DT-SS:AVP ENROLLMENT MGMNT OPS	10	264650	13,000.00-	10	261100-00000	10	264650	Y	
		** Potential Decrease in Fund Balan			316,081.00-						
10	026470	DT:PLANT									
		DT-PL:BUILDING MAINTENANCE	10	264700-00000	174,227.00-	10	261100-00000	10	264700-00000	Y	
		DT-PL:PLANT SUP	10	264701-00000	96,500.00-	10	261100-00000	10	264701-00000	Y	
		DT-PL:GROUNDS	10	264703-00000	26,000.00-	10	261100-00000	10	264703-00000	Y	
		DT-PL:ADLER MAINTENANCE	10	264704-00000	10,000.00-	10	261100-00000	10	264704-00000	Y	
		DT-IS:MAIL SERVICE	10	264706	18,855.00-	10	261100-00000	10	264706	Y	
		DT-PL:PURHCASED UTILITIES	10	264710	1,500,000.00-	10	261100-00000	10	264710	Y	
		DT-MT:SHIP OPERATIONS	10	264711-00000	160,000.00-	10	261100-00000	10	264711-00000	Y	
		DT-TMA:SCTW OPERATIONS	10	264712	50,000.00-	10	261100-00000	10	264712	Y	
		** Potential Decrease in Fund Balan			2,035,582.00-						
10	026490	DT:REAPPROPRIATED BALANCES									
		DT:INCOME CONT (HI VS LO)	10	264910	363,008.00-	10	261100-00000	10	264910	Y	
		** Potential Decrease in Fund Balan			363,008.00-						
10	026614	STUDENT SERVICE FEE									
		STUD SERV:GENERAL	10	266140	194,356.00	10	266140	10	266141	Y	
		STUD SERV:FINAANCIAL AIDE	10	266140	65,367.00	10	266140	10	266142	Y	
		STUD SERV:CSREER PLAN & PLACE	10	266140	206,937.00	10	266140	10	266144	Y	
		STUD SERV:STUDENT ACTIVITIES	10	266140	229,210.00	10	266140	10	266146	Y	
		STUD SERV:NAUTILUS	10	266140	10,000.00	10	266140	10	266147	Y	
		STUD SERV:STUDENT SENATE	10	266140	17,000.00	10	266140	10	266148	Y	
		STUD SERV:GENERAL	10	266141	194,356.00-	10	266140	10	266141	Y	
		STUD SERV:FINAANCIAL AIDE	10	266142	65,367.00-	10	266140	10	266142	Y	
		STUD SERV:CSREER PLAN & PLACE	10	266144	206,937.00-	10	266140	10	266144	Y	
		STUD SERV:STUDENT ACTIVITIES	10	266146	229,210.00-	10	266140	10	266146	Y	
		STUD SERV:NAUTILUS	10	266147	10,000.00-	10	266140	10	266147	Y	
		STUD SERV:STUDENT SENATE	10	266148	17,000.00-	10	266140	10	266148	Y	
		** Potential Decrease in Fund Balan			0.00						
10	026621	WAIVERS:STUDENT CENTER FEE REVEN									
		WAIVERS:STUD CNTR FEE	10	266210	5,800.00	10	266210	10	269020	Y	
		** Potential Increase in Fund Balan			5,800.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
10	026622	WAIVERS:STUDENT HEALTH FEE REVEN									
		WAIVERS:STUD HEALTH FEE	10	266220	3,800.00	10	266220	10	269020	Y	
		** Potential Increase in Fund Balan			3,800.00						
10	026623	WAIVERS:STUDENT SERVICE FEE REVE									
		WAIVERS:STUD SERVICE FEE	10	266230	2,000.00	10	266230	10	269020	Y	
		** Potential Increase in Fund Balan			2,000.00						
10	026624	WAIVERS:SOFTWARE LICENSE REVENUE									
		WAIVERS:SOFTWARE LIC FEE	10	266240	500.00	10	266240	10	269020	Y	
		** Potential Increase in Fund Balan			500.00						
10	026625	WAIVERS:RECREATIONAL SPORTS FEE									
		WAIVERS:REC SPORTS FEE	10	266250	400.00	10	266250	10	269020	Y	
		** Potential Increase in Fund Balan			400.00						
10	026705	INVESTMENT EARNINGS									
		VP OPERATIONS	10	261570	25,000.00-	10	267050-00000	10	261570	Y	
		INTERNATIONAL TRAVEL	10	261580	15,000.00-	10	267050-00000	10	261580	Y	
		PROMPT PAYMENT	10	267050-00000	800.00	10	267050-00000	10	260200	Y	
		STAFF ADVISORY COUNCIL	10	267050-00000	1,500.00	10	267050-00000	10	261370	Y	
		PRESIDENT'S SPECIAL EVENTS	10	267050-00000	20,000.00	10	267050-00000	10	261480	Y	
		SAGO ASSESS	10	267050-00000	132,803.00	10	267050-00000	10	261500	Y	
		ACCOUNT MANAGERSS WORKSHOPS	10	267050-00000	1,000.00	10	267050-00000	10	261560	Y	
		VP OPERATIONS	10	267050-00000	25,000.00	10	267050-00000	10	261570	Y	
		INTERNATIONAL TRAVEL	10	267050-00000	15,000.00	10	267050-00000	10	261580	Y	
		RECYCLE SERVICES	10	267050-00000	8,000.00	10	267050-00000	10	261590	Y	
		TAMU-TAMG AGREEMENT	10	267050-00000	100,000.00	10	267050-00000	10	261610	Y	
		TMA:SUPERINTENDENT	10	267050-00000	50,883.00	10	267050-00000	10	261670	Y	
		MARITIME CONSORTIUM	10	267050-00000	25,000.00	10	267050-00000	10	261680	Y	
		MERITORIOUS AWARDS	10	267050-00000	3,500.00	10	267050-00000	10	261710	Y	
		HONORS PROGRAM	10	267050-00000	12,000.00	10	267050-00000	10	267090	Y	
		** Potential Increase in Fund Balan			355,486.00						
10	026709	HONORS PROGRAM									
		HONORS PROGRAM	10	267090	12,000.00-	10	267050-00000	10	267090	Y	
		** Potential Decrease in Fund Balan			12,000.00-						
10	026902	WAIVERS:DESIGNATED: EXPENSE (SF)									
		WAIVERS:PE SERVICE FEE REV	10	269020	240.00-	10	262050	10	269020	Y	
		WAIVERS:STUD ID CARDS	10	269020	272.00-	10	262100	10	269020	Y	
		WAIVERS:GENERAL USE FEE	10	269020	80,855.00-	10	262110	10	269020	Y	
		WAIVER:COMPUTER USE FEE	10	269020	10,287.00-	10	262120	10	269020	Y	
		WAIVERS:LIBRARY USE FEE	10	269020	7,095.00-	10	262130	10	269020	Y	
		WAIVERS:STUD CNTR FEE	10	269020	5,800.00-	10	266210	10	269020	Y	
		WAIVERS:STUD HEALTH FEE	10	269020	3,800.00-	10	266220	10	269020	Y	
		WAIVERS:STUD SERVICE FEE	10	269020	2,000.00-	10	266230	10	269020	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
10	026902	WAIVERS:DESIGNATED: EXPENSE (SF)									
		WAIVERS:SOFTWARE LIC FEE	10	269020	500.00-	10	266240	10	269020	Y	
		WAIVERS:REC SPORTS FEE	10	269020	400.00-	10	266250	10	269020	Y	
		** Potential Decrease in Fund Balan			111,249.00-						
10	034005	POLICE OPERATIONS									
		POLICE OPERATIONS	10	340050-00000	111,859.00-	10	340060	10	340050-00000	Y	
		** Potential Decrease in Fund Balan			111,859.00-						
10	034006	PARKING FEES									
		POLICE OPERATIONS	10	340060	111,859.00	10	340060	10	340050-00000	Y	
		** Potential Increase in Fund Balan			111,859.00						
10	034008	RESIDENCE HALLS									
		RFS BONDS, SERIES 2005B NOV11	10	340080	45,534.00	10	340080	10	034008	Y	
		RFS BONDS, SERIES 2005B MAY12	10	340080	131,355.00	10	340080	10	034008	Y	
		RES HALL:ADMIN	10	340080	241,404.00	10	340080	10	340081	Y	
		RES HALL:ADVISING	10	340080	173,625.00	10	340080	10	340082	Y	
		RES HALL:COMMICATIONS	10	340080	45,000.00	10	340080	10	340083	Y	
		RES HALL:MAINTENANCE	10	340080	294,270.00	10	340080	10	340085	Y	
		RES HALL:SUMMER COORD	10	340080	32,512.00	10	340080	10	340086	Y	
		RES HALL:SERVICES	10	340080	728,207.00	10	340080	10	340087	Y	
		RES HALL:UTILITIES	10	340080	426,225.00	10	340080	10	340088	Y	
		RES HALL:MAIL SERVICE	10	340080	37,876.00	10	340080	10	340090	Y	
		RES HALL:LAUNDRY CONTRACT	10	340080	30,000.00	10	340080	10	340091	Y	
		RES HALL:CONCESSIONS	10	340080	1,500.00	10	340080	10	340092	Y	
		RES HALL:FAMILY WEEK-END	10	340080	6,000.00	10	340080	10	340093	Y	
		RES HALL:OTHER	10	340080	13,800.00	10	340080	10	340094	Y	
		RES HALL:ADMIN	10	340081	241,404.00-	10	340080	10	340081	Y	
		RES HALL:ADVISING	10	340082	173,625.00-	10	340080	10	340082	Y	
		RES HALL:COMMICATIONS	10	340083	45,000.00-	10	340080	10	340083	Y	
		RES HALL:MAINTENANCE	10	340085	294,270.00-	10	340080	10	340085	Y	
		RES HALL:SUMMER COORD	10	340086	32,512.00-	10	340080	10	340086	Y	
		RES HALL:SERVICES	10	340087	728,207.00-	10	340080	10	340087	Y	
		RES HALL:UTILITIES	10	340088	426,225.00-	10	340080	10	340088	Y	
		RES HALL:MAIL SERVICE	10	340090	37,876.00-	10	340080	10	340090	Y	
		RES HALL:LAUNDRY CONTRACT	10	340091	30,000.00-	10	340080	10	340091	Y	
		RES HALL:CONCESSIONS	10	340092	1,500.00-	10	340080	10	340092	Y	
		RES HALL:FAMILY WEEK-END	10	340093	6,000.00-	10	340080	10	340093	Y	
		RES HALL:OTHER	10	340094	13,800.00-	10	340080	10	340094	Y	
		** Potential Increase in Fund Balan			176,889.00						
10	034013	AFR YEAR END ENTRIES									
		DISC & ALLOW - SALES	10	340130	378,760.00-	10	529007	10	340130	N	
		** Potential Decrease in Fund Balan			378,760.00-						
10	042400	FEDERAL GRANTS AND CONTRACTS									
		TMA:SHIP OPS	10	424200-00000	500,000.00-	10	424204-00000	10	424200-00000	Y	

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10	042400	FEDERAL GRANTS AND CONTRACTS									
		TMA:SHIP OPS	10	424204-00000	500,000.00	10	424204-00000	10	424200-00000	Y	
		** Potential Decrease in Fund Balan			0.00						
10	052900	OTHER GIFTS WITH PURPOSE									
		DISC & ALLOW FEE/DESIGN	10	529007	317,902.00	10	529007	10	217150	N	
		DISC & ALLOW TUITION/DESIGN	10	529007	554,380.00	10	529007	10	217150	N	
		DISC & ALLOW - SALES	10	529007	378,760.00	10	529007	10	340130	N	
		** Potential Increase in Fund Balan			1,251,042.00						
10	100099	AFR YEAR END ENTRIES (35)									
		AFR YEAR END END ENTRIES	10	010000	359,699.00	10	011180	10	100099	N	
		** Increase in SL Allocation **			359,699.00						
10	100419	STATE COLLEGE WORK STUDY PROGRAM									
		STATE COLLEGE WORKSTUDY	10	010000	6,389.00-	10	100419	10	011180	Y	
		** Decrease in SL Allocation **			6,389.00-						
10	100424	STATE BASIC AID									
		STATE BASIC AID	10	010000	15,498,067.00-	10	100424	10	011180	Y	
		** Decrease in SL Allocation **			15,498,067.00-						
10	100427	ERS-GIP									
		ERS-GIP	10	010000	1,258,583.00-	10	100427	10	011180	Y	
		** Decrease in SL Allocation **			1,258,583.00-						
10	100438	STATE-PAID BENEFITS (REVENUE)									
		STATE PAID BENEFITS	10	010000	1,156,326.00-	10	100438	10	011180	Y	
		** Decrease in SL Allocation **			1,156,326.00-						
10	101800	TUITION FEE FALL SEM-RESIDENT									
		TUITION-FALL RES G DIFF	10	010000	23,905.00-	10	101800	10	011180	Y	
		TUITION-FALL RES UG	10	010000	819,477.00-	10	101800	10	011180	Y	
		TPEG:FALL:RES-UG:TRANSFER	10	010000	144,614.00-	10	101800	10	261250	N	
		TPEG:FALL:RES-GRAD:TRANSFER	10	010000	4,218.00-	10	101800	10	261260	N	
		** Decrease in SL Allocation **			992,214.00-						
10	101801	TUITION FEE FALL SEM-NONRESIDENT									
		TUITION-FALL NON-RESIDENT	10	010000	355,212.00-	10	101801	10	011180	Y	
		TPEG:FALL:NON-RES-UG:TRANSFER	10	010000	10,986.00-	10	101801	10	261250	N	
		** Decrease in SL Allocation **			366,198.00-						
10	101802	TUITION FEE FALL SEM-LICENSE OPT									
		TUITION-FALL LIC OPTION	10	010000	235,120.00-	10	101802	10	011180	Y	
		TPEG:FALL:LIC OPT UG:TRANSFER	10	010000	41,492.00-	10	101802	10	261250	N	
		** Decrease in SL Allocation **			276,612.00-						

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10	101803	TUITION FEE SPRING SEM-RESIDENT									
		TUITION-SPRING RES GRAD	10	010000	24,627.00-	10	101803	10	011180	Y	
		TUITION-SPRING RES UG	10	010000	844,328.00-	10	101803	10	011180	Y	
		TPEG:SPG:RES UG:TRANSFER	10	010000	148,999.00-	10	101803	10	261250	N	
		TPEG:SPG:RES GRAD:TRANSFER	10	010000	4,346.00-	10	101803	10	261260	N	
		** Decrease in SL Allocation **			1,022,300.00-						
10	101804	TUITION FEE SPRING SEM-NONRESIDE									
		TUITION-SPRING NON-RESIDENT	10	010000	365,948.00-	10	101804	10	011180	Y	
		TPEG:SPG:NON-RES:UG:TRANSFER	10	010000	11,318.00-	10	101804	10	261250	N	
		** Decrease in SL Allocation **			377,266.00-						
10	101805	TUITION FEE SPRING SEM-LICENSE O									
		TUITION-SPRING LIC OPTION	10	010000	242,227.00-	10	101805	10	011180	Y	
		TPEG:SPG:LIC OPT:UG:TRANSFER	10	010000	42,746.00-	10	101805	10	261250	N	
		** Decrease in SL Allocation **			284,973.00-						
10	101806	TUITION FEE SUMMER-RESIDENT									
		TUITION-SUM RES GRAD	10	010000	2,535.00-	10	101806	10	011180	Y	
		TUITION-SUM RES UG	10	010000	86,911.00-	10	101806	10	011180	Y	
		TPEG:SUM:RES UG:TRANSFER	10	010000	15,337.00-	10	101806	10	261250	N	
		TPEG:SUM:RES GRAD:TRANFERS	10	010000	447.00-	10	101806	10	261260	N	
		** Decrease in SL Allocation **			105,230.00-						
10	101807	TUITION FEE SUMMER-NONRESIDENT									
		TUITION-SUM NON-RESIDENT	10	010000	37,669.00-	10	101807	10	011180	Y	
		TPEG:SUM:NON RES: UG:TRANSFER	10	010000	1,165.00-	10	101807	10	261250	N	
		** Decrease in SL Allocation **			38,834.00-						
10	101808	TUITION FEE SUMMER-LICENSE OPTIO									
		TUITION-SUM LIC OPTION	10	010000	24,934.00-	10	101808	10	011180	Y	
		TPEG:SUM:LIC OPT:UG:TRANSFER	10	010000	4,400.00-	10	101808	10	261250	N	
		** Decrease in SL Allocation **			29,334.00-						
10	101812-00000	GRADUATE TUITION DIFFERENTIAL									
		TUITION-GRAD DIFF	10	010000	50,000.00-	10	101812-00000	10	011180	Y	
		** Decrease in SL Allocation **			50,000.00-						
10	101815	WAIVERS:TUITION (REVENUE)									
		WAIVERS-TUITION	10	010000	302,479.00-	10	101815	10	011180	Y	
		** Decrease in SL Allocation **			302,479.00-						
10	101816	WAIVERS:LAB FEES (REVENUE)									
		WAIVERS-LAB FEES	10	010000	600.00-	10	101816	10	011180	Y	
		** Decrease in SL Allocation **			600.00-						
10	101820	LAB FEES: INCOME CONTINGENCY									
		LAB FEE INCOME CONTINGENCY	10	010000	40,000.00-	10	101820	10	011180	Y	
		** Decrease in SL Allocation **			40,000.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
10	101823	LAB FEES:GENERAL ACADEMICS									
		LAB FEES GACD	10	010000	8,500.00-	10	101823	10	011180	Y	
		** Decrease in SL Allocation **			8,500.00-						
10	101833	LAB FEES:MARITIME ADMINISTRATION									
		LAB FEES-MARA	10	010000	2,500.00-	10	101833	10	011180	Y	
		** Decrease in SL Allocation **			2,500.00-						
10	101843-00000	LAB FEES:MARINE BIOLOGY									
		LAB FEES-MARB	10	010000	45,000.00-	10	101843-00000	10	011180	Y	
		** Decrease in SL Allocation **			45,000.00-						
10	101853	LAB FEES:MARINE ENGINEERING									
		LAB FEES:MARE	10	010000	9,000.00-	10	101853	10	011180	Y	
		** Decrease in SL Allocation **			9,000.00-						
10	101863-00000	LAB FEES:MARINE SCIENCE									
		LAB FEES:MARS	10	010000	20,000.00-	10	101863-00000	10	011180	Y	
		** Decrease in SL Allocation **			20,000.00-						
10	101873	LAB FEES:MARINE TRANSPORTATION									
		LAB FEES:MART	10	010000	500.00-	10	101873	10	011180	Y	
		** Decrease in SL Allocation **			500.00-						
10	101883	LAB FEES:MARITIME SYS ENGINEERIN									
		LAB FEES:MASE	10	010000	1,000.00-	10	101883	10	011180	Y	
		** Decrease in SL Allocation **			1,000.00-						
10	101893	LAB FEES:NAVAL SCIENCE									
		LAB FEES:NAVAL	10	010000	1,000.00-	10	101893	10	011180	Y	
		** Decrease in SL Allocation **			1,000.00-						
10	102805	INTEREST INCOME OF FUND 275									
		INTEREST INCOME-FUND 275	10	010000	55,000.00-	10	102805	10	011180	Y	
		** Decrease in SL Allocation **			55,000.00-						
10	102806	INTEREST INCOME									
		INTEREST INCOME	10	010000	125,000.00-	10	102806	10	011180	Y	
		** Decrease in SL Allocation **			125,000.00-						
10	120904-00000	PRESIDENT'S OFFICE									
		PRESIDENT	10	012090	434,313.00	10	011180	10	120904-00000	Y	
		** Increase in SL Allocation **			434,313.00						
10	120905-00000	ASSOC CAMPUS DEAN-ACADEMICS									
		ACADEMIC	10	012090	74,161.00	10	011180	10	120905-00000	Y	
		** Increase in SL Allocation **			74,161.00						

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10	120906	UNIVERSITY PERSONNEL									
		HR	10	012090	184,384.00	10	011180	10	120906	Y	
		** Increase in SL Allocation **			184,384.00						
10	120907	ADMINISTRATION									
		ADMINISTRATION	10	012090	147,250.00	10	011180	10	120907	Y	
		** Increase in SL Allocation **			147,250.00						
10	120910	ADMISSIONS AND RECORDS OFFICE									
		ADMISSIONS & RECORDS	10	012091	538,146.00	10	011180	10	120910	Y	
		** Increase in SL Allocation **			538,146.00						
10	120911	STUDENT AFFAIRS									
		STUDENT AFFAIRS	10	012091	148,898.00	10	011180	10	120911	Y	
		** Increase in SL Allocation **			148,898.00						
10	120912	ACADEMIC ENHANCEMENT									
		ACADEMIC ENHANCEMENT	10	012090	195,793.00	10	011180	10	120912	Y	
		** Increase in SL Allocation **			195,793.00						
10	120914	OFFICE OF BUDGETS & FINANCE									
		OFFICE OF BUDGETS & FINANCE	10	012090	114,315.00	10	011180	10	120914	Y	
		** Increase in SL Allocation **			114,315.00						
10	120915	ENROLLMENT SERVICES									
		ENROLLMENT SERVICES	10	012091	98,546.00	10	011180	10	120915	Y	
		** Increase in SL Allocation **			98,546.00						
10	120921	SPONSORED PROJECT ACCOUNTING									
		TAMU-OURS	10	012090	21,677.00	10	011180	10	120921	Y	
		** Increase in SL Allocation **			21,677.00						
10	120930	PROMPT PAYMENT INTEREST-STATE									
		PROMPT PAYMENT INTEREST	10	012093	500.00	10	011180	10	120930	Y	
		** Increase in SL Allocation **			500.00						
10	121103	UCI- UNEMPLOYMENT COMPENSATION I									
		UNEMPLOYMENT COMPENSATION INS.	10	012100	40,000.00	10	011180	10	121103	Y	
		** Increase in SL Allocation **			40,000.00						
10	121110	GIP-ACADEMIC SUPPORT									
		ERS:GIP-AS	10	012100	43,114.00	10	011180	10	121110	Y	
		** Increase in SL Allocation **			43,114.00						
10	121111	GIP-INSTRUCTION									
		ERS:GIP-IN	10	012100	558,838.00	10	011180	10	121111	Y	
		** Increase in SL Allocation **			558,838.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	121112	GIP-INSTITUTIONAL SUPPORT									
		ERS:GIP-IS	10	012100	227,800.00	10	011180	10	121112	Y	
		** Increase in SL Allocation **			227,800.00						
10	121113	GIP-OPER & MAINT OF PLANT									
		ERS:GIP-PL	10	012100	298,776.00	10	011180	10	121113	Y	
		** Increase in SL Allocation **			298,776.00						
10	121114	GIP-RESEARCH									
		ERS:GIP-RS	10	012100	28,458.00	10	011180	10	121114	Y	
		** Increase in SL Allocation **			28,458.00						
10	121115	GIP-STUDENT SERVICES									
		ERS:GIP-SS	10	012100	101,598.00	10	011180	10	121115	Y	
		** Increase in SL Allocation **			101,598.00						
10	121120	FICA-ACADEMIC SUPPORT									
		FICA-AS	10	012100	2,640.00	10	011180	10	121120	Y	
		** Increase in SL Allocation **			2,640.00						
10	121121	FICA-INSTRUCTION									
		FICA-IN	10	012100	11,381.00	10	011180	10	121121	Y	
		** Increase in SL Allocation **			11,381.00						
10	121122	FICA-INSTITUTIONAL SUPPORT									
		FICA-IS	10	012100	12,257.00	10	011180	10	121122	Y	
		** Increase in SL Allocation **			12,257.00						
10	121123	FICA-OPER & MAINT OF PLANT									
		FICA-PL	10	012100	9,934.00	10	011180	10	121123	Y	
		** Increase in SL Allocation **			9,934.00						
10	121124	FICA-RESEARCH									
		FICA-RS	10	012100	7,499.00	10	011180	10	121124	Y	
		** Increase in SL Allocation **			7,499.00						
10	121125	FICA-STUDENT SERVICES									
		FICA-SS	10	012100	7,828.00	10	011180	10	121125	Y	
		** Increase in SL Allocation **			7,828.00						
10	121140	ORP-ACADEMIC SUPPORT									
		ORP-AS	10	012100	4,547.00	10	011180	10	121140	Y	
		** Increase in SL Allocation **			4,547.00						
10	121141	ORP-INSTRUCTION									
		ORP-IN	10	012100	70,749.00	10	011180	10	121141	Y	
		** Increase in SL Allocation **			70,749.00						

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10	121142	ORP-INSTITUTIONAL SUPPORT									
		ORP-IS	10	012100	11,308.00	10	011180	10	121142	Y	
		** Increase in SL Allocation **			11,308.00						
10	121143	ORP-OPER & MAINT OF PLANT									
		ORP-PL	10	012100	4,616.00	10	011180	10	121143	Y	
		** Increase in SL Allocation **			4,616.00						
10	121144	ORP-RESEARCH									
		ORP-RS	10	012100	5,016.00	10	011180	10	121144	Y	
		** Increase in SL Allocation **			5,016.00						
10	121145	ORP-STUDENT SERVICES									
		ORP-SS	10	012100	3,142.00	10	011180	10	121145	Y	
		** Increase in SL Allocation **			3,142.00						
10	121150	LONGEVITY-ACADEMIC SUPPORT									
		LONGEVITY-AS	10	012100	11,100.00	10	011180	10	121150	Y	
		** Increase in SL Allocation **			11,100.00						
10	121151	LONGEVITY-INSTRUCTION									
		LONGEVITY-IN	10	012100	72,375.00	10	011180	10	121151	Y	
		** Increase in SL Allocation **			72,375.00						
10	121152	LONGEVITY-INSTITUTIONAL SUPPORT									
		LOMGEVITY-IS	10	012100	33,717.00	10	011180	10	121152	Y	
		** Increase in SL Allocation **			33,717.00						
10	121153	LONGEVITY-OPER & MAINT OF PLANT									
		LONGEVITY-PL	10	012100	62,087.00	10	011180	10	121153	Y	
		** Increase in SL Allocation **			62,087.00						
10	121154	LONGEVITY-RESEARCH									
		LONGEVITY-RS	10	012100	4,418.00	10	011180	10	121154	Y	
		** Increase in SL Allocation **			4,418.00						
10	121155	LONGEVITY-STUDENT SERVICES									
		LONGEVITY-SS	10	012100	21,912.00	10	011180	10	121155	Y	
		** Increase in SL Allocation **			21,912.00						
10	121160	WORKERS COMP-ACADEMIC SUPPORT									
		WCI-AS	10	012100	737.00	10	011180	10	121160	Y	
		** Increase in SL Allocation **			737.00						
10	121161	WORKERS COMP-INSTRUCTION									
		WCI-IN	10	012100	17,247.00	10	011180	10	121161	Y	
		** Increase in SL Allocation **			17,247.00						

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10	121162	WORKERS COMP-INSTITUTIONAL SUPPO									
		WCI-IS	10	012100	4,670.00	10	011180	10	121162	Y	
		** Increase in SL Allocation **			4,670.00						
10	121163	WORKERS COMP-OPER & MAINT OF PLA									
		WCI-PL	10	012100	4,816.00	10	011180	10	121163	Y	
		** Increase in SL Allocation **			4,816.00						
10	121164	WORKERS COMP-RESEARCH									
		WCI-RS	10	012100	604.00	10	011180	10	121164	Y	
		** Increase in SL Allocation **			604.00						
10	121165	WORKERS COMP-STUDENT SERVICES									
		WCI-SS	10	012100	1,674.00	10	011180	10	121165	Y	
		** Increase in SL Allocation **			1,674.00						
10	121170	STATE-PAID BENEFITS: AS									
		STATE PD BENEFITS-AS	10	012100	31,148.00	10	011180	10	121170	Y	
		** Increase in SL Allocation **			31,148.00						
10	121171	STATE-PAID BENEFITS: IN									
		STATE PD BENEFITS-IN	10	012100	655,545.00	10	011180	10	121171	Y	
		** Increase in SL Allocation **			655,545.00						
10	121172	STATE-PAID BENEFITS: IS									
		STATE PD BENEFITS-IS	10	012100	119,420.00	10	011180	10	121172	Y	
		** Increase in SL Allocation **			119,420.00						
10	121173	STATE-PAID BENEFITS: PL									
		STATE PD BENEFITS-PL	10	012100	106,684.00	10	011180	10	121173	Y	
		** Increase in SL Allocation **			106,684.00						
10	121174	STATE-PAID BENEFITS: RS									
		STATE PAID BENE:RS	10	012100	129,420.00	10	011180	10	121174	Y	
		** Increase in SL Allocation **			129,420.00						
10	121175	STATE-PAID BENEFITS: SS									
		STATE PD BENEFITS-SS	10	012100	80,506.00	10	011180	10	121175	Y	
		** Increase in SL Allocation **			80,506.00						
10	121176	STATE-PAID BENEFITS: PS									
		STATE PAID BENE:PS	10	012100	33,603.00	10	011180	10	121176	Y	
		** Increase in SL Allocation **			33,603.00						
10	121195	MARKET ADJUSTMENT: AS									
		CLASSIFIED PAY PLAN ADJ-AS	10	012100	2,403.00	10	011180	10	121195	Y	
		** Increase in SL Allocation **			2,403.00						

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10	121196	MARKET ADJUSTMENT: IN									
		CLASSIFIED PAY PLAN ADJ-IN	10	012100	3,181.00	10	011180	10	121196	Y	
		** Increase in SL Allocation **			3,181.00						
10	121197	MARKET ADJUSTMENT: SS									
		CLASSIFIED PAY PLAN ADJ-SS	10	012100	5,370.00	10	011180	10	121197	Y	
		** Increase in SL Allocation **			5,370.00						
10	121198	MARKET ADJUSTMENT: IS									
		CLASSIFIED PAY PLAN ADJ-IS	10	012100	153,182.00	10	011180	10	121198	Y	
		** Increase in SL Allocation **			153,182.00						
10	121199	MARKET ADJUSTMENT: PL									
		CLASSIFIED PAY PLAN ADJ-PL	10	012100	17,733.00	10	011180	10	121199	Y	
		** Increase in SL Allocation **			17,733.00						
10	121200	UNALLOCATED SALARIES									
		UNALLOCATED FACULTY SALARIES	10	012100	49,881.00	10	011180	10	121200	Y	
		** Increase in SL Allocation **			49,881.00						
10	121805-00000	COMPUTING AND INFORMATION SERVIC									
		COMP INFO SERV	10	012090	247,024.00	10	011180	10	121805-00000	Y	
		** Increase in SL Allocation **			247,024.00						
10	121808-00000	UNIVERSITY MAIL SERVICE									
		MAIL SERVICES	10	012090	47,243.00	10	011180	10	121808-00000	Y	
		** Increase in SL Allocation **			47,243.00						
10	121820-00000	COMMUNICATIONS									
		COMMUNICATIONS	10	012090	30,524.00	10	011180	10	121820-00000	Y	
		** Increase in SL Allocation **			30,524.00						
10	132801-00000	MARINE ENGINEERING									
		MARINE ENG	10	013000	521,650.00	10	011180	10	132801-00000	Y	
		** Increase in SL Allocation **			521,650.00						
10	132806-00000	MARINE TRANSPORTATION									
		MARINE TRANSPORTATION	10	013000	136,893.00	10	011180	10	132806-00000	Y	
		** Increase in SL Allocation **			136,893.00						
10	132811-00000	MARITIME ADMINISTRATION									
		MARITIME ADMIN	10	013000	790,957.00	10	011180	10	132811-00000	Y	
		** Increase in SL Allocation **			790,957.00						
10	132821-00000	MARITIME SYSTEMS ENGINEERING									
		MARITIME SYS ENG	10	013000	570,632.00	10	011180	10	132821-00000	Y	
		** Increase in SL Allocation **			570,632.00						

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10	132826-00000	GENERAL ACADEMICS									
		GENERAL ACADEMICS	10	013000	1,645,254.00	10	011180	10	132826-00000	Y	
		** Increase in SL Allocation **			1,645,254.00						
10	132831-00000	MARINE SCIENCE									
		MARINE SCIENCES	10	013000	1,945,772.00	10	011180	10	132831-00000	Y	
		** Increase in SL Allocation **			1,945,772.00						
10	132836-00000	MARINE BIOLOGY									
		MARINE BIOLOGY	10	013000	1,445,701.00	10	011180	10	132836-00000	Y	
		** Increase in SL Allocation **			1,445,701.00						
10	132837-00000	GRADUATE ASSISTANT POOL									
		GRAD ASSIST POOL:TAMG	10	013000	141,526.00	10	011180	10	132837-00000	Y	
		** Increase in SL Allocation **			141,526.00						
10	132855	SUMMER SCHOOL:2011									
		SUMMER SCHOOL-2011	10	013000	353,815.00	10	011180	10	132855	Y	
		** Increase in SL Allocation **			353,815.00						
10	132923	LAB FEES:GENERAL ACADEMICS									
		LAB FEE-GACD	10	013000	7,720.00	10	011180	10	132923	Y	
		** Increase in SL Allocation **			7,720.00						
10	132933	LAB FEES:MARINE ADMINISTRATION									
		LAB FEE-MARA	10	013000	2,412.00	10	011180	10	132933	Y	
		** Increase in SL Allocation **			2,412.00						
10	132943-00000	LAB FEES:MARINE BIOLOGY									
		LAB FEE-MARB	10	013000	34,791.00	10	011180	10	132943-00000	Y	
		** Increase in SL Allocation **			34,791.00						
10	132953	LAB FEES:MARINE ENGINEERING									
		LAB FEE-MARE	10	013000	5,790.00	10	011180	10	132953	Y	
		** Increase in SL Allocation **			5,790.00						
10	132963	LAB FEES:MARINE SCIENCE									
		LAB FEE-MARS	10	013000	19,300.00	10	011180	10	132963	Y	
		** Increase in SL Allocation **			19,300.00						
10	132973	LAB FEES:MARINE TRANSPORTATION									
		LAB FEE-MART	10	013000	482.00	10	011180	10	132973	Y	
		** Increase in SL Allocation **			482.00						
10	132983	LAB FEES:MARITIME SYS ENGINEERIN									
		LAB FEE-MASE	10	013000	772.00	10	011180	10	132983	Y	
		** Increase in SL Allocation **			772.00						

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10	132993	LAB FEES:NAVAL SCIENCE									
		LAB FEE-NAVAL	10	013000	868.00	10	011180	10	132993	Y	
		** Increase in SL Allocation **			868.00						
10	149903-00000	LIBRARY-OTHER DEPT. OPERATING EX									
		LIBRARY-OTHER	10	014900	293,196.00	10	011180	10	149903-00000	Y	
		** Increase in SL Allocation **			293,196.00						
10	150402	PLANT SUPPORT SERVICES									
		PLANT SUPPORT SERVICES	10	015000	446,824.00	10	011180	10	150402	Y	
		** Increase in SL Allocation **			446,824.00						
10	150552	UNIVERSITY POLICE									
		UNIVERSITY POLICE	10	015050	329,412.00	10	011180	10	150552	Y	
		** Increase in SL Allocation **			329,412.00						
10	150902	BUILDING MAINTENANCE									
		BUILDING MAINT	10	015000	207,341.00	10	011180	10	150902	Y	
		** Increase in SL Allocation **			207,341.00						
10	151202	CUSTODIAL SERVICE									
		CUSTODIAL SERVICE	10	015000	337,709.00	10	011180	10	151202	Y	
		** Increase in SL Allocation **			337,709.00						
10	151402	GROUNDS MAINTENANCE									
		GROUNDS MAINT.	10	015000	130,739.00	10	011180	10	151402	Y	
		** Increase in SL Allocation **			130,739.00						
10	151800	WATERFRONT OPERATIONS									
		WATERFRONT OPS	10	015180	90,602.00	10	011180	10	151800	Y	
		** Increase in SL Allocation **			90,602.00						
10	151904-00000	TMA:SHIP OPERATIONS									
		SHIP OPS	10	015190	949,274.00	10	011180	10	151904-00000	Y	
		** Increase in SL Allocation **			949,274.00						
10	151907-00000	TMA:UNALLOCATED SALARIES:SHIP OP									
		UNALL SHIP OPS	10	015190	16,109.00	10	011180	10	151907-00000	Y	
		** Increase in SL Allocation **			16,109.00						
10	163885	WAIVERS:TUITION (EXPENSE)									
		WAIVERS:TUITION	10	016388	302,479.00	10	011180	10	163885	Y	
		** Increase in SL Allocation **			302,479.00						
10	163886	WAIVERS:LAB FEES (EXPENSE)									
		WAIVERS: LAB FEES	10	016388	600.00	10	011180	10	163886	Y	
		** Increase in SL Allocation **			600.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
10	163991	COLLEGE WORK STUDY-STATE									
		TEX COL WORKSTUDY	10	016399	6,389.00	10	011180	10	163991	Y	
		** Increase in SL Allocation **			6,389.00						
10	166302-00000	COASTAL ZONE LABORATORY									
		COASTAL ZONE LAB	10	016630	17,161.00	10	011180	10	166302-00000	Y	
		** Increase in SL Allocation **			17,161.00						
10	166501-00000	TIO:ADMINISTRATION ACCOUNT									
		TIO ADMIN	10	016650	108,424.00	10	011180	10	166501-00000	Y	
		** Increase in SL Allocation **			108,424.00						
10	166502-00000	TIO:RESEARCH ACCOUNT									
		TIO RES	10	016650	6,989.00	10	011180	10	166502-00000	Y	
		** Increase in SL Allocation **			6,989.00						
10	166504-00000	TIO:RESEARCH EXPENDITURES									
		TIO RES	10	016650	14,116.00	10	011180	10	166504-00000	Y	
		** Increase in SL Allocation **			14,116.00						
10	166505-00000	TIO:UNDERGRAD FELLOWSHIPS									
		TIO UNDERGRAD FELLOW	10	016650	6,000.00	10	011180	10	166505-00000	Y	
		** Increase in SL Allocation **			6,000.00						
10	166506-00000	TIO:RESEARCH FACULTY/STAFF SALAR									
		TIO RES FACULTY SALARIES	10	016650	100,000.00	10	011180	10	166506-00000	Y	
		** Increase in SL Allocation **			100,000.00						
10	166507-00000	TIOO:VISITING SCIENTIST PROGRAM									
		TIO VISITING SCIENTIST PROGRAM	10	016650	50,000.00	10	011180	10	166507-00000	Y	
		** Increase in SL Allocation **			50,000.00						
10	166525-00000	TIO:CS CTBS BRODY - ARCHITECTURE									
		TIO CS CTBS BRODY ARCHITECT	10	016650	16,000.00	10	011180	10	166525-00000	Y	
		** Increase in SL Allocation **			16,000.00						
10	166552	TIO:IMLS									
		TIO IMLS	10	016650	17,877.00	10	011180	10	166552	Y	
		** Increase in SL Allocation **			17,877.00						
10	166604	TIO:MARICULTURE									
		TIO MARICULTURE	10	016650	16,000.00	10	011180	10	166604	Y	
		** Increase in SL Allocation **			16,000.00						
10	166777-00000	TIO:MARS RESEARCH/LOER									
		TIO MARS RES/LOER	10	016670	16,538.00	10	011180	10	166777-00000	Y	
		** Increase in SL Allocation **			16,538.00						

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CC	Account	Transaction Description	Actual Entry: Offset CC	Offset Account	Amount	From CC	From Account	To CC	To Account	Feed	Mand
10	169000-00000	RESEARCH DEVELOPMENT FUND									
		RDF:RESEARCH DEVELOPMENT	10	016900	152,446.00	10	011180	10	169000-00000	Y	
		** Increase in SL Allocation **			152,446.00						
10	169025-00000	RDF:CENTER FOR TX BEACHES & SHOR									
		RDF:CENTER FOR TEX BEACH	10	016900	14,700.00	10	011180	10	169025-00000	Y	
		** Increase in SL Allocation **			14,700.00						
10	169050-00000	RDF:RESEARCH SALARIES									
		RDF:RESEARCH FACULTY SALARIES	10	016900	90,000.00	10	011180	10	169050-00000	Y	
		** Increase in SL Allocation **			90,000.00						
10	169075-00000	RDF:R/V MANTA NOAA VESSEL									
		RDF R/V MANTA NOAA VESSEL	10	016900	15,000.00	10	011180	10	169075-00000	Y	
		** Increase in SL Allocation **			15,000.00						
10	169100-00000	RDF:MARS:RESEARCH AWARDS									
		RDF:MARS RES AWARDS	10	016900	10,000.00	10	011180	10	169100-00000	Y	
		** Increase in SL Allocation **			10,000.00						
10	169200-00000	RDF:MARB:RESEARCH AWARDS									
		RDF:MARB RES AWARDS	10	016900	10,000.00	10	011180	10	169200-00000	Y	
		** Increase in SL Allocation **			10,000.00						
10	169440	RDF:GACD:KANG SEED									
		RDF:GACD KANG	10	016900	8,025.00	10	011180	10	169440	Y	
		** Increase in SL Allocation **			8,025.00						
10	179901-00000	UNIVERSITY RESERVE									
		UNIVERSITY RESERVE	10	017990	495,310.00	10	011180	10	179901-00000	Y	
		** Increase in SL Allocation **			495,310.00						
10	179902	INCOME CONTINGENCY-TUITION RESER									
		INCOME CONTINGENCY DIF HI/LO	10	017990	94,922.00	10	011180	10	179902	Y	
		** Increase in SL Allocation **			94,922.00						
10	179905	INCOME CONTINGENCY-GRADUATE TUIT									
		GRADUATE TUITION CONTING	10	017990	35,000.00	10	011180	10	179905	Y	
		** Increase in SL Allocation **			35,000.00						
10	179906	INCOME CONTINGENCY - LAB FEES									
		INC CONT-LAB FEES	10	017990	40,000.00	10	011180	10	179906	Y	
		** Increase in SL Allocation **			40,000.00						
10	186130-00000	FACULTY WORKSTATION MATCH									
		FACULTY WORKSTATION	10	018600	23,548.00	10	011180	10	186130-00000	Y	
		** Increase in SL Allocation **			23,548.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	217150	AFR YEAR END ENTRIES_(35)									
		DISC & ALLOW FEE/DESIGN	10	021715	317,902.00	10	529007	10	217150	N	
		DISC & ALLOW TUITION/DESIGN	10	021715	554,380.00	10	529007	10	217150	N	
		** Increase in SL Allocation **			872,282.00						
10	230332-00000	IDC:RES ENH-RSCH MGMT									
		IDC:RESEARCH	10	023000	150,000.00	10	023000	10	230332-00000	Y	
		** Increase in SL Allocation **			150,000.00						
10	230399-00000	IDC:RESERVE									
		IDC:RESERVE	10	023000	5,000.00	10	023000	10	230399-00000	Y	
		** Increase in SL Allocation **			5,000.00						
10	230504-00000	IDC RESEARCH MANAGEMENT									
		IDC:RESEARCH MGMT	10	023000	225,000.00	10	023000	10	230504-00000	Y	
		** Increase in SL Allocation **			225,000.00						
10	230801	FEDERAL GRANTS - INDIRECT COST									
		FEDERAL GRANTS - IDC	10	023000	100,000.00-	10	230801	10	023000	Y	
		** Decrease in SL Allocation **			100,000.00-						
10	230802	STATE GRANTS - INDIRECT COST									
		STATE GRANTS IDC	10	023000	35,000.00-	10	230802	10	023000	Y	
		** Decrease in SL Allocation **			35,000.00-						
10	230803	PRIVATE GRANTS - INDIRECT COSTS									
		PRIVATE GRANTS - IDC	10	023000	5,000.00-	10	230803	10	023000	Y	
		** Decrease in SL Allocation **			5,000.00-						
10	230804	TX A&M RESEARCH FDN-FAC USE & SV									
		RESEARCH FOUNDATION (1/3)	10	023000	160,000.00-	10	230804	10	023000	Y	
		** Decrease in SL Allocation **			160,000.00-						
10	230805	RESEARCH FOUNDATION INCOME									
		RESEARCH FOUNDATION ((2/3)	10	023000	240,000.00-	10	230805	10	023000	Y	
		** Decrease in SL Allocation **			240,000.00-						
10	230899	RESEARCH FOUNDATION IDC RESERVE									
		IDC:RESEARCH FOUND RESERVE	10	023000	160,000.00	10	023000	10	230899	Y	
		** Increase in SL Allocation **			160,000.00						
10	240202	TAMU-TAMUG FIN AGRMNT ASSESMNT									
		TAMUG-TAMU FINAN AGRMNT ASSESS	10	024020	286,252.00	10	261100-00000	10	240202	Y	
		** Increase in SL Allocation **			286,252.00						
10	260116	OTHER PHYSICAL EDUCATION USAGE									
		SWIMMING POOL-EXTERNAL GROUPS	10	026106	5,330.00-	10	260116	10	261170	Y	
		** Decrease in SL Allocation **			5,330.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
10	260140-00000	INSTRUCTIONAL ENHANCEMENT FEE-MA									
		WRITING LAB	10	026014	12,487.00-	10	260140-00000	10	260460	Y	
		** Decrease in SL Allocation **			12,487.00-						
10	260150	INSTRUCTIONAL ENHANCEMENT FEE-MA									
		WRITING LAB	10	026015	2,370.00-	10	260150	10	260460	Y	
		** Decrease in SL Allocation **			2,370.00-						
10	260160-00000	INSTRUCTIONAL ENHANCEMENT FEE-MA									
		WRITING LAB	10	026016	8,780.00-	10	260160-00000	10	260460	Y	
		** Decrease in SL Allocation **			8,780.00-						
10	260170	INSTRUCTIONAL ENHANCEMENT FEE-MA									
		WRITING LAB	10	026017	2,567.00-	10	260170	10	260460	Y	
		** Decrease in SL Allocation **			2,567.00-						
10	260200	PROMPT PAYMENT INTEREST									
		PROMPT PAYMENT	10	026020	800.00	10	267050-00000	10	260200	Y	
		** Increase in SL Allocation **			800.00						
10	260340-00000	INSTRUCTIONAL ENHANCEMENT FEE-ST									
		WRITING LAB	10	026034	6,418.00-	10	260340-00000	10	260460	Y	
		** Decrease in SL Allocation **			6,418.00-						
10	260430	INSTRUCTION ENHANCEMENT - GACD									
		WRITING LAB	10	026043	12,788.00-	10	260430	10	260460	Y	
		** Decrease in SL Allocation **			12,788.00-						
10	260460	WRITING CENTER									
		WRITING LAB	10	026046	12,487.00	10	260140-00000	10	260460	Y	
		WRITING LAB	10	026046	2,370.00	10	260150	10	260460	Y	
		WRITING LAB	10	026046	8,780.00	10	260160-00000	10	260460	Y	
		WRITING LAB	10	026046	2,567.00	10	260170	10	260460	Y	
		WRITING LAB	10	026046	6,418.00	10	260340-00000	10	260460	Y	
		WRITING LAB	10	026046	12,788.00	10	260430	10	260460	Y	
		WRITING LAB	10	026046	5,222.00	10	260490	10	260460	Y	
		** Increase in SL Allocation **			50,632.00						
10	260490	INSTRUCTIONAL ENHANCEMENT FEE-MA									
		WRITING LAB	10	026049	5,222.00-	10	260490	10	260460	Y	
		** Decrease in SL Allocation **			5,222.00-						
10	261100-00000	UNIVERSITY AUTHORIZED TUITION									
		RFS BONDS 2009 AB NOV2011	10	026110	66,103.00-	10	261100-00000	10	026110	Y	
		RFS BONDS 2009 AB MAY2012	10	026110	187,103.00-	10	261100-00000	10	026110	Y	
		TAMUG-TAMU FINAN AGRMNT ASSESS	10	026110	286,252.00-	10	261100-00000	10	240202	Y	
		DT:IS:COMM OPS	10	026110	23,777.00-	10	261100-00000	10	261216	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	261100-00000	UNIVERSITY AUTHORIZED TUITION									
		DT:IS:COMM PUBLICATIONS	10	026110	8,000.00-	10	261100-00000	10	261218-00000	Y	
		DT:FINANCIAL AID-FLEXIBLE-UG	10	026110	456,021.00-	10	261100-00000	10	261330-00000	Y	
		DT:FINANCIAL AID-FLEXIBLE-G	10	026110	13,302.00-	10	261100-00000	10	261331	Y	
		SAC AQUARIUM MAINT	10	026110	10,000.00-	10	261100-00000	10	261530	Y	
		SELF INS/CONTENT/WINDSTORM/VES	10	026110	296,051.00-	10	261100-00000	10	261540-00000	Y	
		DT-IN:ACADEMIC ENHANCEMENT	10	026110	70,130.00-	10	261100-00000	10	264001	Y	
		DT-IN:MARB	10	026110	104,182.00-	10	261100-00000	10	264003-00000	Y	
		DT-IN:MARS	10	026110	30,737.00-	10	261100-00000	10	264004	Y	
		DT-IN:MARE	10	026110	81,718.00-	10	261100-00000	10	264005	Y	
		DT-IN:MART	10	026110	20,000.00-	10	261100-00000	10	264006	Y	
		DT-IN:MARA	10	026110	41,833.00-	10	261100-00000	10	264007	Y	
		DT-IN:MASE	10	026110	38,521.00-	10	261100-00000	10	264008-00000	Y	
		DT-IN:GACD	10	026110	83,429.00-	10	261100-00000	10	264009-00000	Y	
		DT-IN:NAVAL SCIENCE	10	026110	2,089.00-	10	261100-00000	10	264011	Y	
		DT-IN:SUPER TX MARITIME	10	026110	4,905.00-	10	261100-00000	10	264012	Y	
		DT-IN:OEP INITIATIVES	10	026110	4,600.00-	10	261100-00000	10	264013	Y	
		DT-IN:GRADUATE SUPPLEMENT	10	026110	1,000.00-	10	261100-00000	10	264014	Y	
		DT-IN:WATERFRONT OPERATIONS	10	026110	103,996.00-	10	261100-00000	10	264015-00000	Y	
		DT-IN:TMA:CMTS:CTR MARINE TRNG	10	026110	20,000.00-	10	261100-00000	10	264016	Y	
		DT-IN:COMMANDANT OFFICE	10	026110	4,609.00-	10	261100-00000	10	264017	Y	
		DT-IN:GRADUATE SUPPORT	10	026110	50,000.00-	10	261100-00000	10	264018	Y	
		DT-IN:GRADUATE SALARY POOL	10	026110	401,221.00-	10	261100-00000	10	264019-00000	Y	
		DT-IN:UNALL SAL POOL-ADJUNCT	10	026110	250,000.00-	10	261100-00000	10	264022	Y	
		DT-IN:DISABILITY SVCS/ACCOMOD	10	026110	20,000.00-	10	261100-00000	10	264025	Y	
		DT-AS:ACAD AFFARIS OPS	10	026110	13,800.00-	10	261100-00000	10	264100	Y	
		DT-AS:COMMENCEMENT	10	026110	20,000.00-	10	261100-00000	10	264101	Y	
		DT-AS:LIBRARY OPERATING	10	026110	29,343.00-	10	261100-00000	10	264103-00000	Y	
		DT-IS:ADMINISTRATION	10	026110	15,353.00-	10	261100-00000	10	264200	Y	
		DT-IS:COMMITTEE TRAVEL	10	026110	1,840.00-	10	261100-00000	10	264201	Y	
		DT-IS:HR OPERATIONS	10	026110	30,100.00-	10	261100-00000	10	264202	Y	
		DT-IS:INSTITUTE MEMBERSHIPS	10	026110	8,000.00-	10	261100-00000	10	264203	Y	
		DT-IS:BUDGETS AND FINANCE	10	026110	43,675.00-	10	261100-00000	10	264204	Y	
		DT-IS:POLICE OPERATIONS	10	026110	32,339.00-	10	261100-00000	10	264205	Y	
		DT-IS:TTVN CHARGES	10	026110	164,955.00-	10	261100-00000	10	264206	Y	
		DT-IS:VP OPERATIONS	10	026110	120,000.00-	10	261100-00000	10	264207	Y	
		DT-IS:BANK SERVICE CHARGES	10	026110	60,000.00-	10	261100-00000	10	264208	Y	
		DT-IS:FIRE ALARM SYS CONTRACT	10	026110	71,000.00-	10	261100-00000	10	264216	Y	
		DT-IS:OFF INSTITUTE STUDIES	10	026110	8,690.00-	10	261100-00000	10	264217	Y	
		DT-IS: FAFETY COORDINATOR	10	026110	13,353.00-	10	261100-00000	10	264218	Y	
		DT-IS:DEVELOPMENT OFFICE	10	026110	5,000.00-	10	261100-00000	10	264219	Y	
		DT-IS:TAMU CIS ASSESSMENT	10	026110	84,134.00-	10	261100-00000	10	264221	Y	
		DT-IS:TELEPHONE OPERATIONS	10	026110	152,355.00-	10	261100-00000	10	264222	Y	
		DT-IS:PRESIDENTS SALARY LOCAL	10	026110	212,195.00-	10	261100-00000	10	264223	Y	
		DT-IS:SWIMMING POOL OPERATIONS	10	026110	25,000.00-	10	261100-00000	10	264224	Y	
		DT-IS:HR:BCKGRND SEC CHECKS	10	026110	5,000.00-	10	261100-00000	10	264225	Y	
		DT-RS:RESEARCH MGMT	10	026110	8,624.00-	10	261100-00000	10	264332-00000	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	261100-00000	UNIVERSITY AUTHORIZED TUITION									
		DT-RS:ACAD RES ENH POOL	10	026110	50,000.00-	10	261100-00000	10	264399-00000	Y	
		DT-PS:SCIENCE FAIR	10	026110	4,000.00-	10	261100-00000	10	264400	Y	
		DT-SF:SCHOLARSHIPS	10	026110	275,000.00-	10	261100-00000	10	264500	Y	
		DT-SS:PUBLICATIONS	10	026110	27,600.00-	10	261100-00000	10	264600	Y	
		DT-SS:STUDENT AFFAIRS OPS	10	026110	12,970.00-	10	261100-00000	10	264601	Y	
		DT-SS:STUDENT RELATIONS	10	026110	138,000.00-	10	261100-00000	10	264602	Y	
		DT-SS:ADMISSIONS & RECS OPS	10	026110	24,511.00-	10	261100-00000	10	264603	Y	
		DT-SS:RECRUITING INITIATIVES	10	026110	100,000.00-	10	261100-00000	10	264605	Y	
		DT-SS:AVP ENROLLMENT MGMNT OPS	10	026110	13,000.00-	10	261100-00000	10	264650	Y	
		DT-PL:BUILDING MAINTENANCE	10	026110	174,227.00-	10	261100-00000	10	264700-00000	Y	
		DT-PL:PLANT SUP	10	026110	96,500.00-	10	261100-00000	10	264701-00000	Y	
		DT-PL:GROUNDS	10	026110	26,000.00-	10	261100-00000	10	264703-00000	Y	
		DT-PL:ADLER MAINTENANCE	10	026110	10,000.00-	10	261100-00000	10	264704-00000	Y	
		DT-IS:MAIL SERVICE	10	026110	18,855.00-	10	261100-00000	10	264706	Y	
		DT-PL:PURHCASED UTILITIES	10	026110	1,500,000.00-	10	261100-00000	10	264710	Y	
		DT-MT:SHIP OPERATIONS	10	026110	160,000.00-	10	261100-00000	10	264711-00000	Y	
		DT-TMA:SCTW OPERATIONS	10	026110	50,000.00-	10	261100-00000	10	264712	Y	
		DT:INCOME CONT (HI VS LO)	10	026110	363,008.00-	10	261100-00000	10	264910	Y	
		** Decrease in SL Allocation **			6,848,006.00-						
10	261170	SWIMMING POOL-EXTERNAL GROUPS									
		SWIMMING POOL-EXTERNAL GROUPS	10	026117	5,330.00	10	260116	10	261170	Y	
		** Increase in SL Allocation **			5,330.00						
10	261200	ADMINISTRATIVE OVERHEAD									
		STUD AFFAIRS/AUX ADMIN	10	026120	3,000.00-	10	261200	10	261460	Y	
		TAMU-TAMG AGREEMENT	10	026120	296,051.00-	10	261200	10	261610	Y	
		** Decrease in SL Allocation **			299,051.00-						
10	261216	COMMUNICATION OPERATIONS									
		DT:IS:COMM OPS	10	026121	23,777.00	10	261100-00000	10	261216	Y	
		** Increase in SL Allocation **			23,777.00						
10	261218-00000	COMMUNICATION - PUBLICATIONS									
		DT:IS:COMM PUBLICATIONS	10	026121	8,000.00	10	261100-00000	10	261218-00000	Y	
		** Increase in SL Allocation **			8,000.00						
10	261250	TPEG: RESIDENT									
		TPEG:FALL:RES-UG:TRANSFER	10	026125	144,614.00	10	101800	10	261250	N	
		TPEG:FALL:NON-RES-UG:TRANSFER	10	026125	10,986.00	10	101801	10	261250	N	
		TPEG:FALL:LIC OPT UG:TRANSFER	10	026125	41,492.00	10	101802	10	261250	N	
		TPEG:SPG:RES UG:TRANSFER	10	026125	148,999.00	10	101803	10	261250	N	
		TPEG:SPG:NON-RES:UG:TRANSFER	10	026125	11,318.00	10	101804	10	261250	N	
		TPEG:SPG:LIC OPT:UG:TRANSFER	10	026125	42,746.00	10	101805	10	261250	N	
		TPEG:SUM:RES UG:TRANSFER	10	026125	15,337.00	10	101806	10	261250	N	
		TPEG:SUM:NON RES: UG:TRANSFER	10	026125	1,165.00	10	101807	10	261250	N	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	261250	TPEG: RESIDENT									
		TPEG:SUM:LIC OPT:UG:TRANSFER	10	026125	4,400.00	10	101808	10	261250	N	
		** Increase in SL Allocation **			421,057.00						
10	261260	TPEG: NONRESIDENT									
		TPEG:FALL:RES-GRAD:TRANSFER	10	026126	4,218.00	10	101800	10	261260	N	
		TPEG:SPG:RES GRAD:TRANSFER	10	026126	4,346.00	10	101803	10	261260	N	
		TPEG:SUM:RES GRAD:TRANFERS	10	026126	447.00	10	101806	10	261260	N	
		** Increase in SL Allocation **			9,011.00						
10	261270	CONCESSIONS:VP DISCRETIONARY									
		VP DISCRETIONARY	10	026127	4,000.00	10	261275	10	261270	Y	
		** Increase in SL Allocation **			4,000.00						
10	261275	CONCESSIONS:INCOME ACCOUNT									
		VP DISCRETIONARY	10	026127	4,000.00-	10	261275	10	261270	Y	
		STUDENT EVENTS	10	026127	2,500.00-	10	261275	10	261276	Y	
		CONCESSIONS:COACHING SUPPLEM	10	026127	20,200.00-	10	261275	10	261280	Y	
		** Decrease in SL Allocation **			26,700.00-						
10	261276	CONCESSIONS:STUDENT EVENTS									
		STUDENT EVENTS	10	026127	2,500.00	10	261275	10	261276	Y	
		** Increase in SL Allocation **			2,500.00						
10	261280	CONCESSIONS:CAMPUS COACHING SUPP									
		CONCESSIONS:COACHING SUPPLEM	10	026127	20,200.00	10	261275	10	261280	Y	
		** Increase in SL Allocation **			20,200.00						
10	261330-00000	DT:FINANCIAL AID:FLEXIBLE TUITIO									
		DT:FINANCIAL AID-FLEXIBLE-UG	10	026133	456,021.00	10	261100-00000	10	261330-00000	Y	
		** Increase in SL Allocation **			456,021.00						
10	261331	DT:FINANCIAL AID:FLEXIBLE TUITIO									
		DT:FINANCIAL AID-FLEXIBLE-G	10	026133	13,302.00	10	261100-00000	10	261331	Y	
		** Increase in SL Allocation **			13,302.00						
10	261370	STAFF ADVISORY COUNCIL									
		STAFF ADVISORY COUNCIL	10	026137	1,500.00	10	267050-00000	10	261370	Y	
		** Increase in SL Allocation **			1,500.00						
10	261460	STUDENT AFFAIRS/AUX ADMINISTRATI									
		STUD AFFAIRS/AUX ADMIN	10	026146	3,000.00	10	261200	10	261460	Y	
		** Increase in SL Allocation **			3,000.00						
10	261480	PRESIDENT'S SPECIAL EVENTS									
		PRESIDENT'S SPECIAL EVENTS	10	026148	20,000.00	10	267050-00000	10	261480	Y	
		** Increase in SL Allocation **			20,000.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	261500	SAGO ASSESSMENT									
		SAGO ASSESS	10	026150	132,803.00	10	267050-00000	10	261500	Y	
		** Increase in SL Allocation **			132,803.00						
10	261530	MARB:IN:SEA AGGIE CENTER AQUARIU									
		SAC AQUARIUM MAINT	10	026153	10,000.00	10	261100-00000	10	261530	Y	
		** Increase in SL Allocation **			10,000.00						
10	261540-00000	PROPERTY INSURANCE									
		SELF INS/CONTENT/WINDSTORM/VES	10	026154	296,051.00	10	261100-00000	10	261540-00000	Y	
		** Increase in SL Allocation **			296,051.00						
10	261560	ACCOUNT MANAGER WORKSHOPS									
		ACCOUNT MANAGERSS WORKSHOPS	10	026156	1,000.00	10	267050-00000	10	261560	Y	
		** Increase in SL Allocation **			1,000.00						
10	261570	OPERATIONS									
		VP OPERATIONS	10	026705	25,000.00	10	267050-00000	10	261570	Y	
		** Increase in SL Allocation **			25,000.00						
10	261580	INTERNATIONAL TRAVEL									
		INTERNATIONAL TRAVEL	10	026705	15,000.00	10	267050-00000	10	261580	Y	
		** Increase in SL Allocation **			15,000.00						
10	261590	RECYCLING SERVICES									
		RECYCLE SERVICES	10	026159	8,000.00	10	267050-00000	10	261590	Y	
		** Increase in SL Allocation **			8,000.00						
10	261610	TAMU-TAMUG FIN AGMNT ASSESSMNT									
		TAMU-TAMG AGREEMENT	10	026161	296,051.00	10	261200	10	261610	Y	
		TAMU-TAMG AGREEMENT	10	026161	100,000.00	10	267050-00000	10	261610	Y	
		** Increase in SL Allocation **			396,051.00						
10	261670	TMA:MARITIME SUPERINTENDENT									
		TMA:SUPERINTENDENT	10	026167	50,883.00	10	267050-00000	10	261670	Y	
		** Increase in SL Allocation **			50,883.00						
10	261680	MARITIME CONSORTIUM									
		MARITIME CONSORTIUM	10	026168	25,000.00	10	267050-00000	10	261680	Y	
		** Increase in SL Allocation **			25,000.00						
10	261710	VP MERITORIOUS SERVICE AWARDS									
		MERITORIOUS AWARDS	10	026171	3,500.00	10	267050-00000	10	261710	Y	
		** Increase in SL Allocation **			3,500.00						
10	262050	WAIVERS:PE SERVICE FEE REVENUE									
		WAIVERS:PE SERVICE FEE REV	10	026205	240.00-	10	262050	10	269020	Y	
		** Decrease in SL Allocation **			240.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
10	262100	WAIVERS:STUDENT ID CARD REVENUE									
		WAIVERS:STUD ID CARDS	10	026210	272.00-	10	262100	10	269020	Y	
		** Decrease in SL Allocation **			272.00-						
10	262110	WAIVERS:GENERAL USE FEE REVENUE									
		WAIVERS:GENERAL USE FEE	10	026211	80,855.00-	10	262110	10	269020	Y	
		** Decrease in SL Allocation **			80,855.00-						
10	262120	WAIVERS:COMPUTER USE FEE REVENUE									
		WAIVER:COMPUTER USE FEE	10	026212	10,287.00-	10	262120	10	269020	Y	
		** Decrease in SL Allocation **			10,287.00-						
10	262130	WAIVERS:LIBRARY USE FEE REVENUE									
		WAIVERS:LIBRARY USE FEE	10	026213	7,095.00-	10	262130	10	269020	Y	
		** Decrease in SL Allocation **			7,095.00-						
10	264001	DT:IN:ACADEMIC ENHANCEMENT OPS									
		DT-IN:ACADEMIC ENHANCEMENT	10	026400	70,130.00	10	261100-00000	10	264001	Y	
		** Increase in SL Allocation **			70,130.00						
10	264003-00000	DT:IN:MARINE BIOLOGY									
		DT-IN:MARB	10	026400	104,182.00	10	261100-00000	10	264003-00000	Y	
		** Increase in SL Allocation **			104,182.00						
10	264004	DT:IN:MARINE SCIENCE									
		DT-IN:MARS	10	026400	30,737.00	10	261100-00000	10	264004	Y	
		** Increase in SL Allocation **			30,737.00						
10	264005	DT:IN:MARINE ENGINEERING									
		DT-IN:MARE	10	026400	81,718.00	10	261100-00000	10	264005	Y	
		** Increase in SL Allocation **			81,718.00						
10	264006	DT:IN:MARINE TRANSPORTATION									
		DT-IN:MART	10	026400	20,000.00	10	261100-00000	10	264006	Y	
		** Increase in SL Allocation **			20,000.00						
10	264007	DT:IN:MARITIME ADMINISTRATION									
		DT-IN:MARA	10	026400	41,833.00	10	261100-00000	10	264007	Y	
		** Increase in SL Allocation **			41,833.00						
10	264008-00000	DT:IN:MARITIME SYSTEMS ENGINEERI									
		DT-IN:MASE	10	026400	38,521.00	10	261100-00000	10	264008-00000	Y	
		** Increase in SL Allocation **			38,521.00						
10	264009-00000	DT:IN:GENERAL ACADEMICS									
		DT-IN:GACD	10	026400	83,429.00	10	261100-00000	10	264009-00000	Y	
		** Increase in SL Allocation **			83,429.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	264011	DT:IN:NAVAL SCIENCE									
		DT-IN:NAVAL SCIENCE	10	026400	2,089.00	10	261100-00000	10	264011	Y	
		** Increase in SL Allocation **			2,089.00						
10	264012	DT:IN:TMA-SUPERINTENDENT									
		DT-IN:SUPER TX MARITIME	10	026400	4,905.00	10	261100-00000	10	264012	Y	
		** Increase in SL Allocation **			4,905.00						
10	264013	DT:IN:QEP INITIATIVES									
		DT-IN:OEP INITIATIVES	10	026400	4,600.00	10	261100-00000	10	264013	Y	
		** Increase in SL Allocation **			4,600.00						
10	264014	DT:IN:GRADUATE SUPPLEMENT-GIP									
		DT-IN:GRADUATE SUPPLEMENT	10	026400	1,000.00	10	261100-00000	10	264014	Y	
		** Increase in SL Allocation **			1,000.00						
10	264015-00000	DT:IN:WATERFRONT OPERATIONS									
		DT-IN:WATERFRONT OPERATIONS	10	026400	103,996.00	10	261100-00000	10	264015-00000	Y	
		** Increase in SL Allocation **			103,996.00						
10	264016	DT:IN:TMA-SIMULATOR OPERATIONS									
		DT-IN:TMA:CMTS:CTR MARINE TRNG	10	026400	20,000.00	10	261100-00000	10	264016	Y	
		** Increase in SL Allocation **			20,000.00						
10	264017	DT:IN:TMA-OFC OF COMMANDANT									
		DT-IN:COMMANDANT OFFICE	10	026400	4,609.00	10	261100-00000	10	264017	Y	
		** Increase in SL Allocation **			4,609.00						
10	264018	DT:IN:GRADUATE STUDENT SUPPORT									
		DT-IN:GRADUATE SUPPORT	10	026400	50,000.00	10	261100-00000	10	264018	Y	
		** Increase in SL Allocation **			50,000.00						
10	264019-00000	DT:IN:GRADUATE SALARY POOL									
		DT-IN:GRADUATE SALARY POOL	10	026400	401,221.00	10	261100-00000	10	264019-00000	Y	
		** Increase in SL Allocation **			401,221.00						
10	264022	UNALLOCATED LECTURER POOL PART T									
		DT-IN:UNALL SAL POOL-ADJUNCT	10	026420	250,000.00	10	261100-00000	10	264022	Y	
		** Increase in SL Allocation **			250,000.00						
10	264025	DT:IN:DISABILITY SERVICES/ACCOMM									
		DT-IN:DISABILITY SVCS/ACCOMOD	10	026400	20,000.00	10	261100-00000	10	264025	Y	
		** Increase in SL Allocation **			20,000.00						
10	264100	DT:AS:ACADEMIC AFFAIRS OPERATION									
		DT-AS:ACAD AFFARIS OPS	10	026410	13,800.00	10	261100-00000	10	264100	Y	
		** Increase in SL Allocation **			13,800.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	264101	DT:AS:COMMENCEMENT									
		DT-AS:COMMENCEMENT	10	026410	20,000.00	10	261100-00000	10	264101	Y	
		** Increase in SL Allocation **			20,000.00						
10	264103-00000	DT:AS:LIBRARY-DEPARTMENT OPERATI									
		DT-AS:LIBRARY OPERATING	10	026410	29,343.00	10	261100-00000	10	264103-00000	Y	
		** Increase in SL Allocation **			29,343.00						
10	264200	DT:IS:ADMINISTRATION									
		DT-IS:ADMINISTRATION	10	026420	15,353.00	10	261100-00000	10	264200	Y	
		** Increase in SL Allocation **			15,353.00						
10	264201	DT:IS:COMMITTEE TRAVEL									
		DT-IS:COMMITTEE TRAVEL	10	026420	1,840.00	10	261100-00000	10	264201	Y	
		** Increase in SL Allocation **			1,840.00						
10	264202	DT:IS:HUMAN RESOURCES OPERATIONS									
		DT-IS:HR OPERATIONS	10	026420	30,100.00	10	261100-00000	10	264202	Y	
		** Increase in SL Allocation **			30,100.00						
10	264203	DT:IS:INSTITUTIONAL MEMBERSHIPS									
		DT-IS:INSTITUTE MEMBERSHIPS	10	026420	8,000.00	10	261100-00000	10	264203	Y	
		** Increase in SL Allocation **			8,000.00						
10	264204	DT:IS:BUDGETS & FINANCE									
		DT-IS:BUDGETS AND FINANCE	10	026420	43,675.00	10	261100-00000	10	264204	Y	
		** Increase in SL Allocation **			43,675.00						
10	264205	DT:IS:POLICE OPERATIONS									
		DT-IS:POLICE OPERATIONS	10	026420	32,339.00	10	261100-00000	10	264205	Y	
		** Increase in SL Allocation **			32,339.00						
10	264206	DT:IS:TTVN CHARGES									
		DT-IS:TTVN CHARGES	10	026420	164,955.00	10	261100-00000	10	264206	Y	
		** Increase in SL Allocation **			164,955.00						
10	264207	DT:IS: VP OPERATIONS									
		DT-IS:VP OPERATIONS	10	026420	120,000.00	10	261100-00000	10	264207	Y	
		** Increase in SL Allocation **			120,000.00						
10	264208	DT:IS:BANK SERVICE CHARGES									
		DT-IS:BANK SERVICE CHARGES	10	026420	60,000.00	10	261100-00000	10	264208	Y	
		** Increase in SL Allocation **			60,000.00						
10	264216	DT:IS:FIRE ALARM SYSTEM CONTRACT									
		DT-IS:FIRE ALARM SYS CONTRACT	10	026420	71,000.00	10	261100-00000	10	264216	Y	
		** Increase in SL Allocation **			71,000.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	264217	DT:IS:OFC OF INSTIT'L STUDIES &									
		DT-IS:OFF INSTITUTE STUDIES	10	026420	8,690.00	10	261100-00000	10	264217	Y	
		** Increase in SL Allocation **			8,690.00						
10	264218	DT:IS:SAFETY COORDINATOR									
		DT-IS: FAFETY COORDINATOR	10	026420	13,353.00	10	261100-00000	10	264218	Y	
		** Increase in SL Allocation **			13,353.00						
10	264219	DT:IS:DEVELOPMENT OFFICE									
		DT-IS:DEVELOPMENT OFFICE	10	026420	5,000.00	10	261100-00000	10	264219	Y	
		** Increase in SL Allocation **			5,000.00						
10	264221	DT:IS:TAMU-CIS PRINTING ASSESS									
		DT-IS:TAMU CIS ASSESSMENT	10	026420	84,134.00	10	261100-00000	10	264221	Y	
		** Increase in SL Allocation **			84,134.00						
10	264222	DT:IS:TELEPHONE OPERATIONS									
		DT-IS:TELEPHONE OPERATIONS	10	026420	152,355.00	10	261100-00000	10	264222	Y	
		** Increase in SL Allocation **			152,355.00						
10	264223	DT:IS:PRESIDENT'S SALARY - LOCAL									
		DT-IS:PRESIDENTS SALARY LOCAL	10	026420	212,195.00	10	261100-00000	10	264223	Y	
		** Increase in SL Allocation **			212,195.00						
10	264224	DT:IS:SWIMMING POOL OPERATIONS									
		DT-IS:SWIMMING POOL OPERATIONS	10	026420	25,000.00	10	261100-00000	10	264224	Y	
		** Increase in SL Allocation **			25,000.00						
10	264225	DT:IS:HR:BACK GROUND SECURITY CH									
		DT-IS:HR:BCKGRND SEC CHECKS	10	026420	5,000.00	10	261100-00000	10	264225	Y	
		** Increase in SL Allocation **			5,000.00						
10	264332-00000	DT:RES ENH-RSCH MGMT									
		DT-RS:RESEARCH MGMT	10	026430	8,624.00	10	261100-00000	10	264332-00000	Y	
		** Increase in SL Allocation **			8,624.00						
10	264399-00000	DT:RS:ACADEMIC RESEARCH ENHANCE									
		DT-RS:ACAD RES ENH POOL	10	026430	50,000.00	10	261100-00000	10	264399-00000	Y	
		** Increase in SL Allocation **			50,000.00						
10	264400	DT:PS:SCIENCE FAIR									
		DT-PS:SCIENCE FAIR	10	026440	4,000.00	10	261100-00000	10	264400	Y	
		** Increase in SL Allocation **			4,000.00						
10	264500	DT:SF:SCHOLARSHIPS									
		DT-SF:SCHOLARSHIPS	10	026450	275,000.00	10	261100-00000	10	264500	Y	
		** Increase in SL Allocation **			275,000.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	264600	DT:SS PUBLICATIONS									
		DT-SS:PUBLICATIONS	10	026460	27,600.00	10	261100-00000	10	264600	Y	
		** Increase in SL Allocation **			27,600.00						
10	264601	DT:SS:STUDENT AFFAIRS OPERATIONS									
		DT-SS:STUDENT AFFAIRS OPS	10	026460	12,970.00	10	261100-00000	10	264601	Y	
		** Increase in SL Allocation **			12,970.00						
10	264602	DT:SS:STUDENT RELATIONS									
		DT-SS:STUDENT RELATIONS	10	026460	138,000.00	10	261100-00000	10	264602	Y	
		** Increase in SL Allocation **			138,000.00						
10	264603	DT:SS:ADMISSION/RECORDS OPERATIO									
		DT-SS:ADMISSIONS & RECS OPS	10	026460	24,511.00	10	261100-00000	10	264603	Y	
		** Increase in SL Allocation **			24,511.00						
10	264605	DT:SS:RECRUITING INITIATIVES									
		DT-SS:RECRUITING INITIATIVES	10	026460	100,000.00	10	261100-00000	10	264605	Y	
		** Increase in SL Allocation **			100,000.00						
10	264650	DT:SS:AVP ENROLLMENT MANAGEMENT									
		DT-SS:AVP ENROLLMENT MGMNT OPS	10	026460	13,000.00	10	261100-00000	10	264650	Y	
		** Increase in SL Allocation **			13,000.00						
10	264700-00000	DT:PL:BUILDING MAINT OPERATIONS									
		DT-PL:BUILDING MAINTENANCE	10	026470	174,227.00	10	261100-00000	10	264700-00000	Y	
		** Increase in SL Allocation **			174,227.00						
10	264701-00000	DT:PL:PLANT SUPPORT OPERATIONS									
		DT-PL:PLANT SUP	10	026470	96,500.00	10	261100-00000	10	264701-00000	Y	
		** Increase in SL Allocation **			96,500.00						
10	264703-00000	DT:PL:GROUNDS MAINTENANCE									
		DT-PL:GROUNDS	10	026470	26,000.00	10	261100-00000	10	264703-00000	Y	
		** Increase in SL Allocation **			26,000.00						
10	264704-00000	DT:PL MAINT & REPAIR - ADLER									
		DT-PL:ADLER MAINTENANCE	10	026470	10,000.00	10	261100-00000	10	264704-00000	Y	
		** Increase in SL Allocation **			10,000.00						
10	264706	DT:IS:MAIL SERVICE OPERATIONS									
		DT-IS:MAIL SERVICE	10	026470	18,855.00	10	261100-00000	10	264706	Y	
		** Increase in SL Allocation **			18,855.00						
10	264710	DT:IS:PURCHASED UTILITIES									
		DT-PL:PURHCASED UTILITIES	10	026470	1,500,000.00	10	261100-00000	10	264710	Y	
		** Increase in SL Allocation **			1,500,000.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
10	264711-00000	DT:IN:TMA-SHIP OPERATIONS									
		DT-MT:SHIP OPERATIONS	10	026470	160,000.00	10	261100-00000	10	264711-00000	Y	
		** Increase in SL Allocation **			160,000.00						
10	264712	DT:IN:TMA-STCW OPERATIONS									
		DT-TMA:SCTW OPERATIONS	10	026470	50,000.00	10	261100-00000	10	264712	Y	
		** Increase in SL Allocation **			50,000.00						
10	264910	DT:INCCOME CONTINGENCY HI-LO									
		DT:INCOME CONT (HI VS LO)	10	026490	363,008.00	10	261100-00000	10	264910	Y	
		** Increase in SL Allocation **			363,008.00						
10	266140	STUDENT SERVICE FEE									
		STUD SERV:GENERAL	10	026614	194,356.00-	10	266140	10	266141	Y	
		STUD SERV:FINAANCIAL AIDE	10	026614	65,367.00-	10	266140	10	266142	Y	
		STUD SERV:CSREER PLAN & PLACE	10	026614	206,937.00-	10	266140	10	266144	Y	
		STUD SERV:STUDENT ACTIVITIES	10	026614	229,210.00-	10	266140	10	266146	Y	
		STUD SERV:NAUTILUS	10	026614	10,000.00-	10	266140	10	266147	Y	
		STUD SERV:STUDENT SENATE	10	026614	17,000.00-	10	266140	10	266148	Y	
		** Decrease in SL Allocation **			722,870.00-						
10	266141	STUDENT SERVICES:GENERAL									
		STUD SERV:GENERAL	10	026614	194,356.00	10	266140	10	266141	Y	
		** Increase in SL Allocation **			194,356.00						
10	266142	STUDENT SERVICES:FINANCIAL AID									
		STUD SERV:FINAANCIAL AIDE	10	026614	65,367.00	10	266140	10	266142	Y	
		** Increase in SL Allocation **			65,367.00						
10	266144	ST SERV:CAREER PLANNING & PLACEM									
		STUD SERV:CSREER PLAN & PLACE	10	026614	206,937.00	10	266140	10	266144	Y	
		** Increase in SL Allocation **			206,937.00						
10	266146	STUDENT SERVICES:STUDENT ACTIVIT									
		STUD SERV:STUDENT ACTIVITIES	10	026614	229,210.00	10	266140	10	266146	Y	
		** Increase in SL Allocation **			229,210.00						
10	266147	STUDENT PUBLICATIONS:NAUTILUS									
		STUD SERV:NAUTILUS	10	026614	10,000.00	10	266140	10	266147	Y	
		** Increase in SL Allocation **			10,000.00						
10	266148	STUDENT SERVICES:STUDENT SENATE									
		STUD SERV:STUDENT SENATE	10	026614	17,000.00	10	266140	10	266148	Y	
		** Increase in SL Allocation **			17,000.00						
10	266210	WAIVERS:STUDENT CENTER FEE REVEN									
		WAIVERS:STUD CNTR FEE	10	026621	5,800.00-	10	266210	10	269020	Y	
		** Decrease in SL Allocation **			5,800.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
10	266220	WAIVERS:STUDENT HEALTH FEE REVEN									
		WAIVERS:STUD HEALTH FEE	10	026622	3,800.00-	10	266220	10	269020	Y	
		** Decrease in SL Allocation **			3,800.00-						
10	266230	WAIVERS:STUDENT SERVICE FEE REVE									
		WAIVERS:STUD SERVICE FEE	10	026623	2,000.00-	10	266230	10	269020	Y	
		** Decrease in SL Allocation **			2,000.00-						
10	266240	WAIVERS:SOFTWARE LICENSE FEE REV									
		WAIVERS:SOFTWARE LIC FEE	10	026624	500.00-	10	266240	10	269020	Y	
		** Decrease in SL Allocation **			500.00-						
10	266250	WAIVERS:RECREATIONAL SPORTS FEE									
		WAIVERS:REC SPORTS FEE	10	026625	400.00-	10	266250	10	269020	Y	
		** Decrease in SL Allocation **			400.00-						
10	267050-00000	INVESTMENT EARNINGS									
		PROMPT PAYMENT	10	026705	800.00-	10	267050-00000	10	260200	Y	
		STAFF ADVISORY COUNCIL	10	026705	1,500.00-	10	267050-00000	10	261370	Y	
		PRESIDENT'S SPECIAL EVENTS	10	026705	20,000.00-	10	267050-00000	10	261480	Y	
		SAGO ASSESS	10	026705	132,803.00-	10	267050-00000	10	261500	Y	
		ACCOUNT MANAGERSS WORKSHOPS	10	026705	1,000.00-	10	267050-00000	10	261560	Y	
		VP OPERATIONS	10	026705	25,000.00-	10	267050-00000	10	261570	Y	
		INTERNATIONAL TRAVEL	10	026705	15,000.00-	10	267050-00000	10	261580	Y	
		RECYCLE SERVICES	10	026705	8,000.00-	10	267050-00000	10	261590	Y	
		TAMU-TAMG AGREEMENT	10	026705	100,000.00-	10	267050-00000	10	261610	Y	
		TMA:SUPERINTENDENT	10	026705	50,883.00-	10	267050-00000	10	261670	Y	
		MARITIME CONSORTIUM	10	026705	25,000.00-	10	267050-00000	10	261680	Y	
		MERITORIOUS AWARDS	10	026705	3,500.00-	10	267050-00000	10	261710	Y	
		HONORS PROGRAM	10	026705	12,000.00-	10	267050-00000	10	267090	Y	
		** Decrease in SL Allocation **			395,486.00-						
10	267090	HONORS PROGRAM									
		HONORS PROGRAM	10	026709	12,000.00	10	267050-00000	10	267090	Y	
		** Increase in SL Allocation **			12,000.00						
10	269020	WAIVERS:DESIGNATED: EXPENSE (SF)									
		WAIVERS:PE SERVICE FEE REV	10	026902	240.00	10	262050	10	269020	Y	
		WAIVERS:STUD ID CARDS	10	026902	272.00	10	262100	10	269020	Y	
		WAIVERS:GENERAL USE FEE	10	026902	80,855.00	10	262110	10	269020	Y	
		WAIVER:COMPUTER USE FEE	10	026902	10,287.00	10	262120	10	269020	Y	
		WAIVERS:LIBRARY USE FEE	10	026902	7,095.00	10	262130	10	269020	Y	
		WAIVERS:STUD CNTR FEE	10	026902	5,800.00	10	266210	10	269020	Y	
		WAIVERS:STUD HEALTH FEE	10	026902	3,800.00	10	266220	10	269020	Y	
		WAIVERS:STUD SERVICE FEE	10	026902	2,000.00	10	266230	10	269020	Y	
		WAIVERS:SOFTWARE LIC FEE	10	026902	500.00	10	266240	10	269020	Y	
		WAIVERS:REC SPORTS FEE	10	026902	400.00	10	266250	10	269020	Y	
		** Increase in SL Allocation **			111,249.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	340050-00000	POLICE OPERATIONS									
		POLICE OPERATIONS	10	034005	111,859.00	10	340060	10	340050-00000	Y	
		** Increase in SL Allocation **			111,859.00						
10	340060	PARKING FEES									
		POLICE OPERATIONS	10	034006	111,859.00-	10	340060	10	340050-00000	Y	
		** Decrease in SL Allocation **			111,859.00-						
10	340080	RESIDENCE HALLS REVENUE									
		RFS BONDS, SERIES 2005B NOV11	10	034008	45,534.00-	10	340080	10	034008	Y	
		RFS BONDS, SERIES 2005B MAY12	10	034008	131,355.00-	10	340080	10	034008	Y	
		RES HALL:ADMIN	10	034008	241,404.00-	10	340080	10	340081	Y	
		RES HALL:ADVISING	10	034008	173,625.00-	10	340080	10	340082	Y	
		RES HALL:COMMICATIONS	10	034008	45,000.00-	10	340080	10	340083	Y	
		RES HALL:MAINTENANCE	10	034008	294,270.00-	10	340080	10	340085	Y	
		RES HALL:SUMMER COORD	10	034008	32,512.00-	10	340080	10	340086	Y	
		RES HALL:SERVICES	10	034008	728,207.00-	10	340080	10	340087	Y	
		RES HALL:UTILITIES	10	034008	426,225.00-	10	340080	10	340088	Y	
		RES HALL:MAIL SERVICE	10	034008	37,876.00-	10	340080	10	340090	Y	
		RES HALL:LAUNDRY CONTRACT	10	034008	30,000.00-	10	340080	10	340091	Y	
		RES HALL:CONCESSIONS	10	034008	1,500.00-	10	340080	10	340092	Y	
		RES HALL:FAMILY WEEK-END	10	034008	6,000.00-	10	340080	10	340093	Y	
		RES HALL:OTHER	10	034008	13,800.00-	10	340080	10	340094	Y	
		** Decrease in SL Allocation **			2,207,308.00-						
10	340081	RESIDENTIAL ADMIN - INSURANCE									
		RES HALL:ADMIN	10	034008	241,404.00	10	340080	10	340081	Y	
		** Increase in SL Allocation **			241,404.00						
10	340082	RESIDENTIAL ADVISING									
		RES HALL:ADVISING	10	034008	173,625.00	10	340080	10	340082	Y	
		** Increase in SL Allocation **			173,625.00						
10	340083	RESIDENTIAL COMMUNICATIONS									
		RES HALL:COMMICATIONS	10	034008	45,000.00	10	340080	10	340083	Y	
		** Increase in SL Allocation **			45,000.00						
10	340085	RESIDENTIAL MAINTENANCE									
		RES HALL:MAINTENANCE	10	034008	294,270.00	10	340080	10	340085	Y	
		** Increase in SL Allocation **			294,270.00						
10	340086	RESIDENTIAL SUMMER COORDINATION									
		RES HALL:SUMMER COORD	10	034008	32,512.00	10	340080	10	340086	Y	
		** Increase in SL Allocation **			32,512.00						
10	340087	RESIDENTIAL SERVICES									
		RES HALL:SERVICES	10	034008	728,207.00	10	340080	10	340087	Y	
		** Increase in SL Allocation **			728,207.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	340088	RESIDENTIAL UTILITIES									
		RES HALL:UTILITIES	10	034008	426,225.00	10	340080	10	340088	Y	
		** Increase in SL Allocation **			426,225.00						
10	340090	RESIDENCE HALLS-MAIL SERVICE									
		RES HALL:MAIL SERVICE	10	034008	37,876.00	10	340080	10	340090	Y	
		** Increase in SL Allocation **			37,876.00						
10	340091	RESIDENCE HALLS-LAUNDRY CONTRACT									
		RES HALL:LAUNDRY CONTRACT	10	034008	30,000.00	10	340080	10	340091	Y	
		** Increase in SL Allocation **			30,000.00						
10	340092	RESIDENCE HALLS-STUDENT SERVICES									
		RES HALL:CONCESSIONS	10	034008	1,500.00	10	340080	10	340092	Y	
		** Increase in SL Allocation **			1,500.00						
10	340093	RESIDENCE HALLS-FAMILY WEEKEND									
		RES HALL:FAMILY WEEK-END	10	034008	6,000.00	10	340080	10	340093	Y	
		** Increase in SL Allocation **			6,000.00						
10	340094	RESIDENCE HALLS-OTHER									
		RES HALL:OTHER	10	034008	13,800.00	10	340080	10	340094	Y	
		** Increase in SL Allocation **			13,800.00						
10	340130	AFR YEAR END ENTRIES__(70)									
		DISC & ALLOW - SALES	10	034013	378,760.00	10	529007	10	340130	N	
		** Increase in SL Allocation **			378,760.00						
10	424200-00000	MARAD-TMA SHIP OPERATIONS									
		TMA:SHIP OPS	10	042400	500,000.00	10	424204-00000	10	424200-00000	Y	
		** Increase in SL Allocation **			500,000.00						
10	424204-00000	MARAD-GENERAL ADMINISTRATION									
		TMA:SHIP OPS	10	042400	500,000.00-	10	424204-00000	10	424200-00000	Y	
		** Decrease in SL Allocation **			500,000.00-						
10	529007	AFR YEAR END ENTRIES__(60)									
		DISC & ALLOW FEE/DESIGN	10	052900	317,902.00-	10	529007	10	217150	N	
		DISC & ALLOW TUITION/DESIGN	10	052900	554,380.00-	10	529007	10	217150	N	
		DISC & ALLOW - SALES	10	052900	378,760.00-	10	529007	10	340130	N	
		** Decrease in SL Allocation **			1,251,042.00-						

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

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100424-	STATE BASIC AID	2	1
100427-	ERS-GIP	2	1
100438-	STATE-PAID BENEFITS (REVENUE)	2	1
101800-	TUITION FEE FALL SEM-RESIDENT	2	1
101801-	TUITION FEE FALL SEM-NONRESIDENT	2	1
101802-	TUITION FEE FALL SEM-LICENSE OPTION	2	1
101803-	TUITION FEE SPRING SEM-RESIDENT	2	1
101804-	TUITION FEE SPRING SEM-NONRESIDENT	2	2
101805-	TUITION FEE SPRING SEM-LICENSE OPTN	2	2
101806-	TUITION FEE SUMMER-RESIDENT	2	2
101807-	TUITION FEE SUMMER-NONRESIDENT	2	2
101808-	TUITION FEE SUMMER-LICENSE OPTION	2	2
101812-00000	GRADUATE TUITION DIFFERENTIAL	2	2
101815-	WAIVERS:TUITION (REVENUE)	2	2
101816-	WAIVERS:LAB FEES (REVENUE)	2	2
101820-	LAB FEES: INCOME CONTINGENCY	2	2
101823-	LAB FEES:GENERAL ACADEMICS	2	2
101833-	LAB FEES:MARITIME ADMINISTRATION	2	3
101843-00000	LAB FEES:MARINE BIOLOGY	2	3
101853-	LAB FEES:MARINE ENGINEERING	2	3
101863-00000	LAB FEES:MARINE SCIENCE	2	3
101873-	LAB FEES:MARINE TRANSPORTATION	2	3
101883-	LAB FEES:MARITIME SYS ENGINEERING	2	3
101893-	LAB FEES:NAVAL SCIENCE	2	3
102805-	INTEREST INCOME OF FUND 275	2	3
102806-	INTEREST INCOME	2	3
120904-00000	PRESIDENT'S OFFICE	2	4
120905-00000	ASSOC CAMPUS DEAN-ACADEMICS	2	4
120906-	UNIVERSITY PERSONNEL	2	4
120907-	ADMINISTRATION	2	4
120910-	ADMISSIONS AND RECORDS OFFICE	2	4
120911-	STUDENT AFFAIRS	2	4
120912-	ACADEMIC ENHANCEMENT	2	4
120914-	OFFICE OF BUDGETS & FINANCE	2	4
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120921-	SPONSORED PROJECT ACCOUNTING	2	5
120930-	PROMPT PAYMENT INTEREST-STATE	2	5
121103-	UCI- UNEMPLOYMENT COMPENSATION INS	2	5
121110-	GIP-ACADEMIC SUPPORT	2	5
121111-	GIP-INSTRUCTION	2	5
121112-	GIP-INSTITUTIONAL SUPPORT	2	5
121113-	GIP-OPER & MAINT OF PLANT	2	5
121114-	GIP-RESEARCH	2	5
121115-	GIP-STUDENT SERVICES	2	6
121120-	FICA-ACADEMIC SUPPORT	2	6
121121-	FICA-INSTRUCTION	2	6
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121123-	FICA-OPER & MAINT OF PLANT	2	6
121124-	FICA-RESEARCH	2	6

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121143-	ORP-OPER & MAINT OF PLANT	2	7
121144-	ORP-RESEARCH	2	7
121145-	ORP-STUDENT SERVICES	2	7
121150-	LONGEVITY-ACADEMIC SUPPORT	2	7
121151-	LONGEVITY-INSTRUCTION	2	7
121152-	LONGEVITY-INSTITUTIONAL SUPPORT	2	7
121153-	LONGEVITY-OPER & MAINT OF PLANT	2	7
121154-	LONGEVITY-RESEARCH	2	7
121155-	LONGEVITY-STUDENT SERVICES	2	7
121160-	WORKERS COMP-ACADEMIC SUPPORT	2	7
121161-	WORKERS COMP-INSTRUCTION	2	8
121162-	WORKERS COMP-INSTITUTIONAL SUPPORT	2	8
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121164-	WORKERS COMP-RESEARCH	2	8
121165-	WORKERS COMP-STUDENT SERVICES	2	8
121170-	STATE-PAID BENEFITS: AS	2	8
121171-	STATE-PAID BENEFITS: IN	2	8
121172-	STATE-PAID BENEFITS: IS	2	8
121173-	STATE-PAID BENEFITS: PL	2	8
121174-	STATE-PAID BENEFITS: RS	2	8
121175-	STATE-PAID BENEFITS: SS	2	9
121176-	STATE-PAID BENEFITS: PS	2	9
121195-	MARKET ADJUSTMENT: AS	2	9
121196-	MARKET ADJUSTMENT: IN	2	9
121197-	MARKET ADJUSTMENT: SS	2	9
121198-	MARKET ADJUSTMENT: IS	2	9
121199-	MARKET ADJUSTMENT: PL	2	9
121200-	UNALLOCATED SALARIES	2	9
121805-00000	COMPUTING AND INFORMATION SERVICES	2	10
121808-00000	UNIVERSITY MAIL SERVICE	2	10
121820-00000	COMMUNICATIONS	2	10
132801-00000	MARINE ENGINEERING	2	10
132806-00000	MARINE TRANSPORTATION	2	10
132811-00000	MARITIME ADMINISTRATION	2	10
132821-00000	MARITIME SYSTEMS ENGINEERING	2	10
132826-00000	GENERAL ACADEMICS	2	11
132831-00000	MARINE SCIENCE	2	11
132836-00000	MARINE BIOLOGY	2	11
132837-00000	GRADUATE ASSISTANT POOL	2	11
132855-	SUMMER SCHOOL:2011	2	11
132923-	LAB FEES:GENERAL ACADEMICS	2	11
132933-	LAB FEES:MARINE ADMINISTRATION	2	11
132943-00000	LAB FEES:MARINE BIOLOGY	2	11
132953-	LAB FEES:MARINE ENGINEERING	2	12
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150902-	BUILDING MAINTENANCE	2	12
151202-	CUSTODIAL SERVICE	2	13
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151800-	WATERFRONT OPERATIONS	2	13
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163885-	WAIVERS:TUITION (EXPENSE)	2	13
163886-	WAIVERS:LAB FEES (EXPENSE)	2	13
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166501-00000	TIO:ADMINISTRATION ACCOUNT	2	14
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166505-00000	TIO:UNDERGRAD FELLOWSHIPS	2	14
166506-00000	TIO:RESEARCH FACULTY/STAFF SALARIES	2	14
166507-00000	TIOO:VISITING SCIENTIST PROGRAM	2	14
166525-00000	TIO:CS CTBS BRODY - ARCHITECTURE	2	14
166552-	TIO:IMLS	2	14
166604-	TIO:MARICULTURE	2	15
166777-00000	TIO:MARS RESEARCH/LOER	2	15
169000-00000	RESEARCH DEVELOPMENT FUND	2	15
169025-00000	RDF:CENTER FOR TX BEACHES & SHORES	2	15
169050-00000	RDF:RESEARCH SALARIES	2	15
169075-00000	RDF:R/V MANTA NOAA VESSEL	2	15
169100-00000	RDF:MARS:RESEARCH AWARDS	2	15
169200-00000	RDF:MARB:RESEARCH AWARDS	2	15
169440-	RDF:GACD:KANG SEED	2	15
179901-00000	UNIVERSITY RESERVE	2	16
179902-	INCOME CONTINGENCY-TUITION RESERVE	2	16
179905-	INCOME CONTINGENCY-GRADUATE TUITION	2	16
179906-	INCOME CONTINGENCY - LAB FEES	2	16
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210010-	FLD TRP:MARB 400 BIOL MARINE MAMMAL	3	1
210030-	FLD TRP:360 MARS BIOCHEMICAL ADAPTA	3	1
210040-	FLD TRP:MARS 306 STRATIGRAPHY	3	1
210070-	FLD TRP:MARB 325 BIOSPECIEOLOGY	3	1
210080-	FLD TRP:MARB 312 ICHTHYOLOGY	3	1
210090-	FLD TRP:MARB 425 MARINE ECOLOGY	3	1
210100-	FLD TRP:MARB 350 SCIENTIFIC DIVING	3	2
210110-	FLD TRP:MARB 430 PLANT ECOLOGY	3	2
210140-	FLD TRP:MARB 345 INTRO SCIEN DIV'G	3	2
210160-	FLD TRP: MARB 620 MARINE BIO RSRCES	3	2
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264399-00000	DT:RS:ACADEMIC RESEARCH ENHANCE	3	18
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340081-	RESIDENTIAL ADMIN - INSURANCE	5	1
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449110-00000	UT SYSTEM-JOINT ADMISSION MED PROG	6	2
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529007-	AFR YEAR END ENTRIES__(60)	6	2
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ED OUTREACH: SEA CAMP	265030-00000	3	20
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FICA-INSTRUCTION	121121-	2	6
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FLD TRP:MARB 300 SCIENTIFIC METH	210000-	3	1
FLD TRP:MARB 312 ICHTHYOLOGY	210080-	3	1
FLD TRP:MARB 325 BIOSPECIEOLOGY	210070-	3	1
FLD TRP:MARB 345 INTRO SCIEN DIV'G	210140-	3	2
FLD TRP:MARB 350 SCIENTIFIC DIVING	210100-	3	2
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FLD TRP:MARB 425 MARINE ECOLOGY	210090-	3	1
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INSTRUCTIONAL ENHANCEMENT FEE-MASE	260170-	3	5
INSTRUCTIONAL ENHANCEMENT FEE-SCUBA	260130-	3	5
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INTEREST INCOME OF FUND 275	102805-	2	3
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UNIVERSITY RULE

12.03.99.M1 Faculty Teaching Workload Reporting

Approved July 31, 2006
Supplements System Policy 12.03

1. GENERAL

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

2. DEFINITION OF TERMS

2.1 FACULTY SALARIES

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

2.2 WORKLOAD DEFINITION

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

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

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

3. MINIMUM WORKLOAD REQUIREMENT

3.1 The minimum workload requirement for faculty members paid 100% from Faculty Salaries is nine (9) teaching credits, counting classroom and equivalent teaching credits.

3.2 For Graduate Assistant appointments that are reported in the faculty workload report the minimum workload standard is set by the academic unit reporting the workload.

3.3 For faculty members with less than full-time appointments, the minimum workload standard is proportionately less.

4. REPORTING

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

4.1 is primarily responsible for course instruction for resident credit; or

4.2 is paid any part of his or her salary from FACULTY SALARIES (see definition above).

5. SPECIAL CONDITIONS REGARDING COMPLIANCE

5.1 **Payment of FACULTY SALARIES to exhaust accumulated leave time:** Faculty members fall into this category if they terminate employment, become ill, or die during any part of the year and the payment of salary to exhaust accumulated leave carries them into a fall or spring semester. These faculty members cannot be assigned teaching responsibilities and therefore cannot be in compliance with the minimum workload requirement. The department head must provide a written explanation to the dean of the college for each faculty member not in compliance.

5.2 **Faculty who are unable to complete teaching assignment during a long semester:** Faculty members fall into this category if they terminate employment, become ill, or die during a long semester and their courses are reassigned to other faculty members in the department. The compliance status of the faculty member will be the same as their compliance status before the disabling condition or termination took place.

5.3 **Other reason for non-compliance:** Occasionally faculty members may be non-compliant for reasons not covered in 5.1 or 5.2 above. For example, a faculty member may have been placed on administrative leave

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

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

6. RESPONSIBILITY FOR MONITORING WORKLOAD

6.1 Department Head

6.1.1 Assigns and monitors the workloads of individuals within his or her department to ensure compliance with the workload requirement

6.1.2 Approves equivalent teaching credits based on direct instruction or administrative activities as listed in the "Faculty Workload Policy Statement – Texas A&M University" (http://www.tamu.edu/opir/workload_policy.pdf.)

6.1.3 Ensures that other academic duties are assigned equitably within the department.

6.1.4 Provides notice to the college dean of all faculty members not in compliance.

6.2 College Dean

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

6.3 University Administration

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

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

7. INSTRUCTIONS FOR COMPLETING FACULTY WORKLOAD COMPLIANCE REPORT

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

OFFICE OF RESPONSIBILITY: Dean of Faculties



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2012

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Statement of Changes in Fund Balance - Board Approved

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	11,060,737					11,060,737
State Approp - Benefits Pd by St	1,508,723					1,508,723
State Approp - Other	1,647,150					1,647,150
Tuition - State	2,858,465					2,858,465
Tuition - Designated		4,392,576				4,392,576
Discounts and Allowances-Tuition	431,497-	712,146-				1,143,643-
Fees	34,560	3,001,827	130,000			3,166,387
Discounts and Allowances-Fees	5,998-	648,003-				654,001-
Waivers and Exemptions	93,059	231,423	3,650			328,132
Contracts and Grants				2,800,000		2,800,000
Gifts		295,000		5,000		300,000
Sales and Services		7,500				7,500
Investment Income	32,000	12,190		7,887		52,077
Other Non-Operating Income	41,000	72,684				113,684
Total Revenue	16,838,199	6,653,051	133,650	2,812,887		26,437,787
Expenses						
Salaries - Faculty	5,360,579	650,921				6,011,500
Salaries - Non-Faculty	4,504,589	1,964,514	27,899			6,497,002
Wages		437,900	50,000			487,900
Benefits	2,361,659	789,685	11,003			3,162,347
Utilities	549,941					549,941
Scholarships	558,059	1,284,045	3,650	2,823,700		4,669,454
Scholarship Discounts	372,312-	276,331-		1,149,021-		1,797,664-
Operations and Maintenance	2,201,568	3,559,790	41,098			5,802,456
Equipment (Capitalized)	100,000	683,975				783,975
Total Expense(Less Service Depts)	15,264,083	9,094,499	133,650	1,674,679		26,166,911
Net Service Departments		5,100				5,100
Total Expense	15,264,083	9,099,599	133,650	1,674,679		26,172,011
Transfers						
Retirement of Indebtedness	1,647,150-					1,647,150-
Other Transfers	141,737	1,694,555		1,365,989-		470,303
Total Transfers	1,505,413-	1,694,555		1,365,989-		1,176,847-
Net Change in Fund Balance	68,703	751,993-		227,781-		911,071-

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

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100010	EDUCATIONAL & GENERAL STATE SUPPORT						
	Revenue						
	State Approp - Gene		11,060,737				
	State Approp - Bene		1,508,723				
	State Approp - Othe		1,647,150				
	Account Total	0	14,216,610	14,216,610-	0	0	0
100201	TUITION FEE - RESIDENT						
	Revenue						
	Tuition - State		2,149,862				
	Account Total	0	2,149,862	2,149,862-	0	0	0
100202	TUITION FEE - NONRESIDENT						
	Revenue						
	Tuition - State		2,043,619				
	Account Total	0	2,043,619	2,043,619-	0	0	0
100204	TUITION - EXCESSIVE HOURS						
	Revenue						
	Tuition - State		4,000				
	Account Total	0	4,000	4,000-	0	0	0
100205	TUITION DISCOUNTS & ADJUSTMENTS						
	Revenue						
	Discounts and Allow		431,497-				
	Discounts and Allow		5,998-				
	Account Total	0	437,495-	437,495	0	0	0
100220	LABORATORY FEES						
	Revenue						
	Fees		34,560				
	Account Total	0	34,560	34,560-	0	0	0
100281	REVENUE EXEMPTIONS						
	Revenue						
	Waivers and Exempti		93,059				
	Account Total	0	93,059	0	0	93,059	93,059
100283	NON-RESIDENT WAIVERS & ADJUSTMENTS						
	Revenue						
	Tuition - State		1,339,016-				
	Account Total	0	1,339,016-	0	0	1,339,016-	1,339,016-
100401	INTEREST EARNINGS- FUND 291						
	Revenue						
	Investment Income		32,000				
	Account Total	0	32,000	32,000-	0	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100402	MISCELLANEOUS INCOME						
	Revenue						
	Other Non-Operating		41,000				
	Account Total	0	41,000	41,000-	0	0	0
120010	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				462,652		
	Operations and Maintenance				65,000		
	Account Total	0	0	527,652	527,652	0	0
120015	INSTITUTIONAL EFFECTIVENESS						
	Expense						
	Salaries - Non-Faculty				127,800		
	Operations and Maintenance				20,000		
	Account Total	0	0	147,800	147,800	0	0
120100	VICE PRESIDENT ACADEMIC & STUDENT A						
	Expense						
	Salaries - Non-Faculty				239,188		
	Operations and Maintenance				70,000		
	Account Total	0	0	309,188	309,188	0	0
120105	ASSOCIATE VP GRAD STUDIES/RESEARCH						
	Expense						
	Salaries - Non-Faculty				110,000		
	Operations and Maintenance				20,000		
	Account Total	0	0	130,000	130,000	0	0
120115	ENROLLMENT MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				140,491		
	Operations and Maintenance				10,000		
	Account Total	0	0	150,491	150,491	0	0
120125	MARKETING & PUBLIC RELATIONS-STATE						
	Expense						
	Salaries - Non-Faculty				124,500		
	Operations and Maintenance				10,000		
	Account Total	0	0	134,500	134,500	0	0
120200	VICE PRESIDENT FINANCE & ADMINISTRA						
	Expense						
	Salaries - Non-Faculty				168,476		
	Operations and Maintenance				42,043		
	Account Total	0	0	210,519	210,519	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120215	BUSINESS AFFAIRS						
	Expense						
	Salaries - Non-Faculty				210,988		
	Operations and Maintenance				15,000		
	Account Total	0	0	225,988	225,988	0	0
120220	HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				150,830		
	Operations and Maintenance				15,000		
	Account Total	0	0	165,830	165,830	0	0
120225	PAYROLL_SERVICES						
	Expense						
	Salaries - Non-Faculty				65,000		
	Account Total	0	0	65,000	65,000	0	0
120400	PROMPT PAYMENT INTEREST - STATE						
	Expense						
	Operations and Maintenance				500		
	Account Total	0	0	500	500	0	0
129710	GROUP INSURANCE-INSTITUT SUPPORT						
	Expense						
	Benefits				158,316		
	Account Total	0	0	158,316	158,316	0	0
129715	FICA CONTRIBUTIONS-INSTIT SUPPORT						
	Expense						
	Benefits				164,901		
	Account Total	0	0	164,901	164,901	0	0
129720	WORKERS COMPENSATION-INSTIT SUPPORT						
	Expense						
	Benefits				2,232		
	Account Total	0	0	2,232	2,232	0	0
129725	ORP/TRS INSTIT SHARE-INSTIT SUPPORT						
	Expense						
	Benefits				56,421		
	Account Total	0	0	56,421	56,421	0	0
129730	ORP/TRS STATE SHARE-INSTIT SUPPORT						
	Expense						
	Benefits				96,377		
	Account Total	0	0	96,377	96,377	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
129735	UNEMPLOYMENT COMPEN-INSTIT SUPPORT						
	Expense						
	Benefits				2,232		
	Account Total	0	0	2,232	2,232	0	0
129740	LONGEVITY PAY-INSTITUTIONAL SUPPORT						
	Expense						
	Salaries - Non-Faculty				17,760		
	Account Total	0	0	17,760	17,760	0	0
129745	GROUP INSURANCE-291-INSTIT SUPPORT						
	Expense						
	Benefits				87,636		
	Account Total	0	0	87,636	87,636	0	0
129750	FICA CONTRIB-291-INSTIT SUPPORT						
	Expense						
	Benefits				29,023		
	Account Total	0	0	29,023	29,023	0	0
129755	TRS 90 DAY FUNDING-INSTIT SUPPORT						
	Expense						
	Benefits				3,000		
	Account Total	0	0	3,000	3,000	0	0
130100	ACCOUNTING, FINANCE, & ECONOMICS						
	Expense						
	Salaries - Faculty				226,899		
	Account Total	0	0	226,899	226,899	0	0
130110	AVIATION SCIENCE						
	Expense						
	Salaries - Faculty				66,926		
	Account Total	0	0	66,926	66,926	0	0
130120	COMPUTER INFORMATION SYSTEMS						
	Expense						
	Salaries - Faculty				409,991		
	Account Total	0	0	409,991	409,991	0	0
130130	MANAGEMENT, MARKETING, & BUS ADMIN						
	Expense						
	Salaries - Faculty				573,597		
	Account Total	0	0	573,597	573,597	0	0
131110	ENGLISH						
	Expense						
	Salaries - Faculty				97,284		
	Account Total	0	0	97,284	97,284	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131120	MATHEMATICS						
	Expense						
	Salaries - Faculty				111,349		
	Account Total	0	0	111,349	111,349	0	0
131130	SOCIOLOGY						
	Expense						
	Salaries - Faculty				161,749		
	Account Total	0	0	161,749	161,749	0	0
132100	CURRICULUM & INSTRUCTION						
	Expense						
	Salaries - Faculty				386,262		
	Account Total	0	0	386,262	386,262	0	0
132140	SOCIAL SCIENCES						
	Expense						
	Salaries - Faculty				115,175		
	Account Total	0	0	115,175	115,175	0	0
132150	EDUCATIONAL LEADERSHIP/POLICY STUDI						
	Expense						
	Salaries - Faculty				182,063		
	Account Total	0	0	182,063	182,063	0	0
132160	PSYCHOLOGY & COUNSELING						
	Expense						
	Salaries - Faculty				351,961		
	Account Total	0	0	351,961	351,961	0	0
133100	SOCIAL WORK PROGRAM						
	Expense						
	Salaries - Faculty				174,901		
	Account Total	0	0	174,901	174,901	0	0
139710	GROUP INSURANCE-GR-INSTRUCTION						
	Expense						
	Benefits				314,198		
	Account Total	0	0	314,198	314,198	0	0
139715	FICA CONTRIBUTIONS-INSTRUCTION						
	Expense						
	Benefits				333,115		
	Account Total	0	0	333,115	333,115	0	0
139720	WORKERS COMPENSATION- INSTRUCTION						
	Expense						
	Benefits				5,527		
	Account Total	0	0	5,527	5,527	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
139725	ORP/TRS INSTIT SHARE-INSTRUCTION						
	Expense						
	Benefits				106,376		
	Account Total	0	0	106,376	106,376	0	0
139730	ORP/TRS STATE SHARE-INSTRUCTION						
	Expense						
	Benefits				233,426		
	Account Total	0	0	233,426	233,426	0	0
139735	UNEMPLOYMENT COMPENSATION-INSTRUCT						
	Expense						
	Benefits				5,527		
	Account Total	0	0	5,527	5,527	0	0
139745	GROUP INSURANCE-291-INSTRUCTION						
	Expense						
	Benefits				188,569		
	Account Total	0	0	188,569	188,569	0	0
139750	FICA CONTRIBUTIONS-291-INSTRUCTION						
	Expense						
	Benefits				99,295		
	Account Total	0	0	99,295	99,295	0	0
139755	TRS 90 DAY FUNDING - INSTRUCTION						
	Expense						
	Benefits				5,000		
	Account Total	0	0	5,000	5,000	0	0
139960	RESERVE - UNALLOCATED SALARIES						
	Expense						
	Salaries - Faculty				169,000		
	Account Total	0	0	169,000	169,000	0	0
140100	LIBRARY						
	Expense						
	Salaries - Non-Faculty				60,937		
	Operations and Maintenance				15,000		
	Account Total	0	0	75,937	75,937	0	0
140200	SCHOOL OF BUSINESS ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				119,455		
	Account Total	0	0	119,455	119,455	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140210	SCHOOL OF EDUCATION						
	Expense						
	Salaries - Non-Faculty				122,947		
	Account Total	0	0	122,947	122,947	0	0
140220	SCHOOL OF ARTS & SCIENCES						
	Expense						
	Salaries - Non-Faculty				98,368		
	Account Total	0	0	98,368	98,368	0	0
149710	GROUP INSURANCE-GR-ACADEMIC SUPPORT						
	Expense						
	Benefits				83,272		
	Account Total	0	0	83,272	83,272	0	0
149715	FICA CONTRIBUTIONS-ACADEMIC SUPPORT						
	Expense						
	Benefits				56,043		
	Account Total	0	0	56,043	56,043	0	0
149720	WORKERS COMPENSATION-ACADEMIC SUPP						
	Expense						
	Benefits				550		
	Account Total	0	0	550	550	0	0
149725	ORP/TRS INSTIT SHARE-ACADEMIC SUPP						
	Expense						
	Benefits				5,496		
	Account Total	0	0	5,496	5,496	0	0
149730	ORP/TRS STATE SHARE-ACADEMIC SUPPOR						
	Expense						
	Benefits				43,072		
	Account Total	0	0	43,072	43,072	0	0
149735	UNEMPLOYMENT COMPENSATION-ACAD SUPP						
	Expense						
	Benefits				550		
	Account Total	0	0	550	550	0	0
149740	LONGEVITY PAY - ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				11,520		
	Account Total	0	0	11,520	11,520	0	0
149745	GROUP INSURANCE-291-ACADEMIC SUPPOR						
	Expense						
	Benefits				10,470		
	Account Total	0	0	10,470	10,470	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
149750	FICA CONTRIBUTIONS-291-ACADEMIC SUP						
	Expense						
	Benefits				5,327		
	Account Total	0	0	5,327	5,327	0	0
150200	ADMISSIONS AND RECORDS						
	Expense						
	Salaries - Non-Faculty				121,409		
	Account Total	0	0	121,409	121,409	0	0
150300	STUDENT FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				110,000		
	Account Total	0	0	110,000	110,000	0	0
150500	ACADEMIC ADVISING						
	Expense						
	Salaries - Non-Faculty				67,825		
	Account Total	0	0	67,825	67,825	0	0
159710	GROUP INSURANCE-GR-STUDENT SERVICES						
	Expense						
	Benefits				64,199		
	Account Total	0	0	64,199	64,199	0	0
159715	FICA CONTRIBUTIONS - STUDENT SERVIC						
	Expense						
	Benefits				37,102		
	Account Total	0	0	37,102	37,102	0	0
159720	WORKERS COMPENSATION - STUDENT SVCS						
	Expense						
	Benefits				410		
	Account Total	0	0	410	410	0	0
159725	ORP/TRS INSTIT SHARE-STUDENT SERVIC						
	Expense						
	Benefits				4,158		
	Account Total	0	0	4,158	4,158	0	0
159730	ORP/TRS STATE SHARE-STUDENT SERVICE						
	Expense						
	Benefits				29,428		
	Account Total	0	0	29,428	29,428	0	0
159735	UNEMPLOYMENT COMPENSATION						
	Expense						
	Benefits				410		
	Account Total	0	0	410	410	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
159740	LONGEVITY PAY - STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				8,160		
	Account Total	0	0	8,160	8,160	0	0
159745	GROUP INSURANCE-291-STUDENT SERVICE						
	Expense						
	Benefits				7,533		
	Account Total	0	0	7,533	7,533	0	0
159750	FICA CONTRIBUTIONS-291-STUDENT SVCS						
	Expense						
	Benefits				5,327		
	Account Total	0	0	5,327	5,327	0	0
159755	TRS 90 DAY FUNDING-STUDENT SERVICES						
	Expense						
	Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	0
160100	ENVIRONMENTAL SERVICES						
	Expense						
	Salaries - Non-Faculty				219,189		
	Account Total	0	0	219,189	219,189	0	0
160300	UTILITIES - PURCHASED						
	Expense						
	Utilities				549,941		
	Account Total	0	0	549,941	549,941	0	0
160400	FACILITIES - LEASE						
	Expense						
	Operations and Maintenance				897,000		
	Account Total	0	0	897,000	897,000	0	0
169710	GROUP INSURANCE-GR-PLANT						
	Expense						
	Benefits				26,180		
	Account Total	0	0	26,180	26,180	0	0
169715	FICA CONTRIBUTIONS - PLANT						
	Expense						
	Benefits				14,116		
	Account Total	0	0	14,116	14,116	0	0
169720	WORKERS COMPENSATION - PLANT						
	Expense						
	Benefits				222		
	Account Total	0	0	222	222	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
169725	ORP/TRS INSTITITUTIONAL SHARE-PLANT						
	Expense						
	Benefits				2,236		
	Account Total	0	0	2,236	2,236	0	0
169730	ORP/TRS STATE SHARE - PLANT						
	Expense						
	Benefits				10,916		
	Account Total	0	0	10,916	10,916	0	0
169735	UNEMPLOYMENT COMPENSATION- PLANT						
	Expense						
	Benefits				222		
	Account Total	0	0	222	222	0	0
169740	LONGEVITY PAY - PLANT						
	Expense						
	Salaries - Non-Faculty				3,120		
	Account Total	0	0	3,120	3,120	0	0
169745	GROUP INSURANCE-291-PLANT						
	Expense						
	Benefits				5,362		
	Account Total	0	0	5,362	5,362	0	0
169750	FICA CONTRIBUTIONS-291-PLANT						
	Expense						
	Benefits				2,891		
	Account Total	0	0	2,891	2,891	0	0
169755	TRS 90 DAY FUNDING - PLANT						
	Expense						
	Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	0
182002	ACCREDITATION EXPENSE-SPECIAL ITEM						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
182003	TARLETON ASSESSMENT - SPECIAL ITEM						
	Expense						
	Operations and Maintenance				521,664		
	Account Total	0	0	521,664	521,664	0	0
182100	INSTITUTIONAL SUPPORT-TSU ASSESSMEN						
	Expense						
	Salaries - Non-Faculty				379,455		
	Account Total	0	0	379,455	379,455	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
182101	GROUP INSURANCE-GR-INSTIT SUPPORT						
	Expense						
	Benefits				7,245		
	Account Total	0	0	7,245	7,245	0	0
182102	FICA CONTRIBUTIONS-INSTIT SUPPORT						
	Expense						
	Benefits				4,752		
	Account Total	0	0	4,752	4,752	0	0
182103	WORKERS COMPENSATION-INSTIT SUPPORT						
	Expense						
	Benefits				402		
	Account Total	0	0	402	402	0	0
182104	ORP/TRS INSTIT SHARE-INSTIT SUPPORT						
	Expense						
	Benefits				3,870		
	Account Total	0	0	3,870	3,870	0	0
182107	LONGEVITY PAY-INSTITUTIONAL SUPPORT						
	Expense						
	Salaries - Non-Faculty				10,000		
	Account Total	0	0	10,000	10,000	0	0
182108	TRS 90 DAY FUNDING-INSTITUTIONAL						
	Expense						
	Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	0
182125	STUDENT SERVICES-TSU ASSESSMENT						
	Expense						
	Salaries - Non-Faculty				183,242		
	Account Total	0	0	183,242	183,242	0	0
182126	GROUP INSURANCE-GR-STUDENT SERVICES						
	Expense						
	Benefits				5,616		
	Account Total	0	0	5,616	5,616	0	0
182127	FICA CONTRIBUTIONS-STUDENT SERVICES						
	Expense						
	Benefits				2,272		
	Account Total	0	0	2,272	2,272	0	0
182128	WORKERS COMPENSATION-STUDENT SERVIC						
	Expense						
	Benefits				187		
	Account Total	0	0	187	187	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
182129	ORP/TRS INSTIT SHARE-STUDENT SERVIC						
	Expense						
	Benefits				1,869		
	Account Total	0	0	1,869	1,869	0	0
182132	LONGEVITY PAY-STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				8,000		
	Account Total	0	0	8,000	8,000	0	0
182133	TRS 90 DAY FUNDING-STUDENT SERVICES						
	Expense						
	Benefits				500		
	Account Total	0	0	500	500	0	0
182150	ACADEMIC SUPPORT-TSU ASSESSMENT						
	Expense						
	Salaries - Non-Faculty				326,092		
	Account Total	0	0	326,092	326,092	0	0
182151	GROUP INSURANCE-GR-ACADEMIC SUPPORT						
	Expense						
	Benefits				6,585		
	Account Total	0	0	6,585	6,585	0	0
182152	FICA CONTRIBUTIONS-ACADEMIC SUPPORT						
	Expense						
	Benefits				4,045		
	Account Total	0	0	4,045	4,045	0	0
182153	WORKERS COMPENSATION-ACADEMIC SUPPO						
	Expense						
	Benefits				333		
	Account Total	0	0	333	333	0	0
182154	ORP/TRS INSTIT SHARE-ACADEMIC SUPPO						
	Expense						
	Benefits				3,326		
	Account Total	0	0	3,326	3,326	0	0
182157	LONGEVITY PAY-ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				13,000		
	Account Total	0	0	13,000	13,000	0	0
182175	INSTRUCTION-TSU ASSESSMENT						
	Expense						
	Salaries - Non-Faculty				164,201		
	Account Total	0	0	164,201	164,201	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
182176	GROUP INSURANCE-GR-INSTRUCTION						
	Expense						
	Benefits				3,200		
	Account Total	0	0	3,200	3,200	0	0
182177	FICA CONTRIBUTIONS-INSTRUCTION						
	Expense						
	Benefits				1,964		
	Account Total	0	0	1,964	1,964	0	0
182178	WORKERS COMPENSATION-INSTRUCTION						
	Expense						
	Benefits				155		
	Account Total	0	0	155	155	0	0
182179	ORP/TRS INSTIT SHARE-INSTITUTION						
	Expense						
	Benefits				1,675		
	Account Total	0	0	1,675	1,675	0	0
182182	LONGEVITY PAY-INSTRUCTION						
	Expense						
	Salaries - Non-Faculty				4,000		
	Account Total	0	0	4,000	4,000	0	0
182183	TRS 90 DAY FUNDING-INSTRUCTION						
	Expense						
	Benefits				1,000		
	Account Total	0	0	1,000	1,000	0	0
182200	OP & MAIN PLANT-TSU ASSESSMENT						
	Expense						
	Operations and Maintenance				25,361		
	Account Total	0	0	25,361	25,361	0	0
183005	ACCT, FIN, & ECON - SPECIAL ITEM						
	Expense						
	Salaries - Faculty				331,370		
	Account Total	0	0	331,370	331,370	0	0
183010	COMPUTER INFO SYSTEMS-SPECIAL ITEM						
	Expense						
	Salaries - Faculty				72,633		
	Account Total	0	0	72,633	72,633	0	0
183015	MGMT, MKTG, & BUS ADMIN-SPECIAL ITE						
	Expense						
	Salaries - Faculty				373,454		
	Account Total	0	0	373,454	373,454	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
183020	MATHEMATICS - SPECIAL ITEM						
	Expense						
	Salaries - Faculty				55,000		
	Account Total	0	0	55,000	55,000	0	0
183025	SOCIOLOGY/CRIMINAL JUSTICE-SPECIAL						
	Expense						
	Salaries - Faculty				159,327		
	Account Total	0	0	159,327	159,327	0	0
183030	SOCIAL SCIENCES - SPECIAL ITEM						
	Expense						
	Salaries - Faculty				86,238		
	Account Total	0	0	86,238	86,238	0	0
183035	PSYCHOLOGY/COUNSELING-SPECIAL ITEM						
	Expense						
	Salaries - Faculty				185,900		
	Account Total	0	0	185,900	185,900	0	0
183040	ENGLISH & LANGUAGES - SPECIAL ITEM						
	Expense						
	Salaries - Faculty				70,000		
	Account Total	0	0	70,000	70,000	0	0
183045	CURRICULUM & INSTRUCTION-SPEC. ITEM						
	Expense						
	Salaries - Faculty				97,000		
	Account Total	0	0	97,000	97,000	0	0
183099	INFORMATION TECHNOLOGY - SPEC. ITEM						
	Expense						
	Salaries - Non-Faculty				314,000		
	Operations and Maintenance				120,000		
	Account Total	0	0	434,000	434,000	0	0
184001	LIBRARY-SPECIAL ITEM						
	Expense						
	Salaries - Non-Faculty				58,000		
	Operations and Maintenance				100,000		
	Equipment (Capitalized)				100,000		
	Account Total	0	0	258,000	258,000	0	0
184002	ADVERTISING-SPECIAL ITEM						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
184003	DISTANCE LEARNING SUPPORT-SPEC ITEM						
	Expense						
	Salaries - Non-Faculty				60,000		
	Account Total	0	0	60,000	60,000	0	0
184005	SOCIAL WORK - SPECIAL ITEM						
	Expense						
	Salaries - Faculty				102,500		
	Salaries - Non-Faculty				19,104		
	Account Total	0	0	121,604	121,604	0	0
185001	STUDENT COUNSELING CENTER - SI						
	Expense						
	Salaries - Non-Faculty				70,000		
	Account Total	0	0	70,000	70,000	0	0
186106	STUDENT INFORMATION SYSTEM-SI						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
187105	BUSINESS AFFAIRS - SPECIAL ITEM						
	Expense						
	Salaries - Non-Faculty				39,000		
	Account Total	0	0	39,000	39,000	0	0
189000	SCHOLARSHIPS - SPECIAL ITEM						
	Expense						
	Scholarships				250,000		
	Account Total	0	0	250,000	250,000	0	0
189002	ACHIEVE SCHOLARSHIP						
	Expense						
	Scholarships				60,000		
	Account Total	0	0	60,000	60,000	0	0
189003	DIV OF BUS ADMIN ACADEMIC SCHOLAR.						
	Expense						
	Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0
189004	DIV OF ARTS&SCI ACADEMIC SCHOLAR.						
	Expense						
	Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
189005	LIFE'S NEXT CHAPTER SCHOLARSHIP						
	Expense						
	Scholarships				75,000		
	Account Total	0	0	75,000	75,000	0	0
189006	DIV OF EDU & PSYCH ACADEMIC SCHOLAR						
	Expense						
	Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0
189007	MILITARY SERVICE SCHOLARSHIP						
	Expense						
	Scholarships				45,000		
	Account Total	0	0	45,000	45,000	0	0
189008	AVIATION SCIENCE SCHOLARSHIP						
	Expense						
	Scholarships				5,000		
	Account Total	0	0	5,000	5,000	0	0
189900	UNALLOCATED SALARIES-STAFF						
	Expense						
	Salaries - Non-Faculty				95,880		
	Account Total	0	0	95,880	95,880	0	0
189920	SUMMER SCHOOL SALARIES-SPECIAL ITEM						
	Expense						
	Salaries - Faculty				800,000		
	Account Total	0	0	800,000	800,000	0	0
198110	TUITION DISCOUNTS AND ALLOWANCES						
	Expense						
	Scholarship Discounts				372,312-		
	Account Total	0	0	0	372,312-	372,312	372,312
198115	TUITION REMISSIONS AND EXEMPTIONS						
	Expense						
	Scholarships				93,059		
	Account Total	0	0	0	93,059	93,059-	93,059-
198125	TUITION REBATE						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		11,060,737				
	State Approp - Bene		1,508,723				
	State Approp - Othe		1,647,150				
	Tuition - State		2,858,465				
	Discounts and Allow		431,497-				
	Fees		34,560				
	Discounts and Allow		5,998-				
	Waivers and Exempti		93,059				
	Investment Income		32,000				
	Other Non-Operating		41,000				
	Expense						
	Salaries - Faculty				5,360,579		
	Salaries - Non-Faculty				4,504,589		
	Benefits				2,361,659		
	Utilities				549,941		
	Scholarships				558,059		
	Scholarship Discounts				372,312-		
	Operations and Maintenance				2,201,568		
	Equipment (Capitalized)				100,000		
	Grand Total	0	16,838,199	2,540,820-	15,264,083	966,704-	966,704-

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010	DESIGNATED TUITION-RESIDENT						
	Revenue						
	Tuition - Designate		4,392,576				
	Account Total	0	4,392,576	4,388,802-	0	3,774	3,774
200020	REVENUE EXEMPTIONS						
	Revenue						
	Waivers and Exempti		231,423				
	Expense						
	Scholarships				231,423		
	Account Total	0	231,423	231,423	231,423	231,423	231,423
200030	TUITION DISCOUNTS AND ALLOWANCES						
	Revenue						
	Discounts and Allow		712,146-				
	Discounts and Allow		648,003-				
	Account Total	0	1,360,149-	712,146	0	648,003-	648,003-
200210	STUDENT SERVICES FEES-OPERATIONS						
	Revenue						
	Fees		228,283				
	Expense						
	Salaries - Non-Faculty				95,992		
	Wages				7,000		
	Benefits				30,410		
	Operations and Maintenance				26,387		
	Account Total	0	228,283	68,494-	159,789	0	0
200215	STUDENT SERVICES RESERVE						
	Account Total	395,969	0	197,984-	0	197,984-	197,985
200220	SA - ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				38,000		
	Wages				16,520		
	Benefits				5,164		
	Operations and Maintenance				25,591		
	Account Total	0	0	85,275	85,275	0	0
200225	SA - CAREER SERVICES						
	Expense						
	Salaries - Non-Faculty				70,000		
	Wages				2,000		
	Benefits				17,978		
	Operations and Maintenance				11,580		
	Account Total	0	0	101,558	101,558	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200230	SA - STUDENT GOVERNMENT ASSOCIATION						
	Expense						
	Wages				7,600		
	Benefits				600		
	Operations and Maintenance				1,683		
	Account Total	0	0	9,883	9,883	0	0
200235	SA - STUDENT ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				29,435		
	Benefits				4,077		
	Operations and Maintenance				29,250		
	Account Total	0	0	62,762	62,762	0	0
200240	SA - STUDENT TRAVEL & EVENT FUNDING						
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
200300	FIELD ASSIGN FEE-REVENUE						
	Revenue						
	Fees		30,780				
	Account Total	0	30,780	30,780-	0	0	0
200304	FIELD ASSIGN FEES-AVIATION SCIENCE						
	Expense						
	Operations and Maintenance				300		
	Account Total	250	0	300	300	0	250
200308	FIELD ASSIGN FEES-SOCIAL WORK						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	3,500	0	3,000	3,000	0	3,500
200310	FIELD ASSIGN FEES-ARTS & SCIENCES						
	Expense						
	Operations and Maintenance				200		
	Account Total	70	0	200	200	0	70
200312	FIELD ASSIGNMENT FEES-COUNSELING						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	4,000	0	3,000	3,000	0	4,000
200314	FIELD ASSIGNMENT FEES-SOCIOLOGY						
	Expense						
	Operations and Maintenance				700		
	Account Total	700	0	700	700	0	700

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200322	FIELD ASSIGNMENT FEES-PSYCHOLOGY						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	10,000	0	10,000	10,000	0	10,000
200326	FIELD ASSIGNMENT FEE-EDUC LDRSHP/PO						
	Expense						
	Operations and Maintenance				4,580		
	Account Total	300	0	4,580	4,580	0	300
200330	FIELD ASSIGNMENT FEES-CURR&INSTRUCT						
	Expense						
	Operations and Maintenance				9,000		
	Account Total	1,000	0	9,000	9,000	0	1,000
200415	ACADEMIC ADVISING FEES-OPERATIONS						
	Revenue						
	Fees		86,970				
	Expense						
	Salaries - Non-Faculty				93,635		
	Benefits				24,765		
	Operations and Maintenance				36,935		
	Account Total	70,000	86,970	0	155,335	68,365-	1,635
200452	LIBRARY ACCESS FEES						
	Revenue						
	Fees		336,800				
	Expense						
	Salaries - Faculty				12,000		
	Salaries - Non-Faculty				142,737		
	Wages				18,000		
	Benefits				46,591		
	Operations and Maintenance				119,798		
	Account Total	50,000	336,800	0	339,126	2,326-	47,674
200528	WRITING INTENSIVE FEE-OPERATIONS						
	Revenue						
	Fees		31,062				
	Expense						
	Wages				30,000		
	Benefits				8,000		
	Operations and Maintenance				15,000		
	Account Total	50,000	31,062	0	53,000	21,938-	28,062

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200551	COURSE ENHANCEMENT - BUSINESS ADMIN						
	Revenue						
	Fees		145,000				
	Expense						
	Operations and Maintenance				145,000		
	Account Total	0	145,000	0	145,000	0	0
200552	COURSE ENHANCEMENT- ARTS & SCIENCES						
	Revenue						
	Fees		89,000				
	Expense						
	Operations and Maintenance				89,000		
	Account Total	0	89,000	0	89,000	0	0
200553	COURSE ENHANCEMENT - EDUCATION						
	Revenue						
	Fees		72,000				
	Expense						
	Operations and Maintenance				72,000		
	Account Total	0	72,000	0	72,000	0	0
200615	RECORDS FEES - OPERATIONS						
	Revenue						
	Fees		88,378				
	Expense						
	Salaries - Non-Faculty				78,002		
	Wages				7,500		
	Benefits				21,595		
	Operations and Maintenance				25,000		
	Account Total	60,000	88,378	0	132,097	43,719-	16,281
200650	INSTRUCTIONAL EQUIP FEES						
	Revenue						
	Fees		134,975				
	Expense						
	Equipment (Capitalized)				134,975		
	Account Total	0	134,975	0	134,975	0	0
200701	PROGRAM DELIVERY FEE						
	Revenue						
	Fees		812,799				
	Account Total	0	812,799	754,688-	0	58,111	58,111

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200706	UNDERGRAD APPLICATION FEES						
	Revenue						
	Fees		41,815				
	Expense						
	Salaries - Non-Faculty				37,330		
	Wages				7,500		
	Benefits				13,567		
	Operations and Maintenance				5,242		
	Account Total	30,000	41,815	0	63,639	21,824-	8,176
200707	GRADUATE APPLICATION FEES						
	Revenue						
	Fees		13,326				
	Expense						
	Salaries - Non-Faculty				12,588		
	Benefits				3,838		
	Operations and Maintenance				4,750		
	Account Total	15,000	13,326	0	21,176	7,850-	7,150
200709	INTERNATIONAL APPLICATION FEES						
	Revenue						
	Fees		1,724				
	Expense						
	Operations and Maintenance				2,224		
	Account Total	2,000	1,724	0	2,224	500-	1,500
200711	INTERNATIONAL EDUCATION FEES						
	Revenue						
	Fees		23,106				
	Account Total	40,000	23,106	0	0	23,106	63,106
200716	NCPACE-NAVY AFLOAT COLLEGE ED PROG						
	Revenue						
	Other Non-Operating		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
200717	EXTENSION CREDIT ACTIVITIES FEES						
	Revenue						
	Fees		32,000				
	Expense						
	Salaries - Non-Faculty				12,588		
	Benefits				3,838		
	Operations and Maintenance				50,000		
	Account Total	130,000	32,000	0	66,426	34,426-	95,574

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200719	EXTEND LEARNING-NON CREDIT FEES						
	Expense						
	Salaries - Non-Faculty				2,254		
	Benefits				835		
	Operations and Maintenance				2,000		
	Account Total	16,000	0	0	5,089	5,089-	10,911
200721	DISTANCE LEARNING FEES						
	Revenue						
	Fees		502,081				
	Expense						
	Salaries - Non-Faculty				149,981		
	Benefits				36,665		
	Operations and Maintenance				491,757		
	Account Total	275,000	502,081	0	678,403	176,322-	98,678
200726	CIS NETWORKING FEES - OPERATIONS						
	Revenue						
	Fees		12,368				
	Expense						
	Operations and Maintenance				12,368		
	Account Total	0	12,368	0	12,368	0	0
200731	COMPUTER PROCESSING FEES						
	Revenue						
	Fees		224,801				
	Account Total	0	224,801	224,801-	0	0	0
200735	TESTING FEES						
	Revenue						
	Fees		7,231				
	Expense						
	Wages				900		
	Benefits				288		
	Operations and Maintenance				6,043		
	Account Total	0	7,231	0	7,231	0	0
200736	BOOK STORE COMMISSIONS						
	Revenue						
	Other Non-Operating		17,723				
	Expense						
	Operations and Maintenance				17,723		
	Account Total	0	17,723	0	17,723	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200739	GRADUATION APPLICATION FEE						
	Revenue						
	Fees		22,913				
	Expense						
	Operations and Maintenance				22,913		
	Account Total	0	22,913	0	22,913	0	0
200741	DIPLOMA REPLACEMENT FEE						
	Revenue						
	Fees		160				
	Expense						
	Operations and Maintenance				160		
	Account Total	0	160	0	160	0	0
200800	LATE REGISTRATION FEES						
	Revenue						
	Fees		2,200				
	Expense						
	Operations and Maintenance				2,200		
	Account Total	0	2,200	0	2,200	0	0
200805	LATE PAYMENT FEES						
	Revenue						
	Fees		3,000				
	Expense						
	Equipment (Capitalized)				3,000		
	Account Total	0	3,000	0	3,000	0	0
200810	RETURNED CHECK FEES						
	Revenue						
	Fees		320				
	Expense						
	Operations and Maintenance				320		
	Account Total	0	320	0	320	0	0
200815	LIBRARY-LOST & PAID						
	Revenue						
	Fees		647				
	Expense						
	Operations and Maintenance				647		
	Account Total	0	647	0	647	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200852	ID CARD FEES - OPERATIONS						
	Revenue						
	Fees		58,088				
	Expense						
	Salaries - Non-Faculty				31,048		
	Benefits				10,223		
	Operations and Maintenance				30,109		
	Account Total	80,000	58,088	0	71,380	13,292-	66,708
209000	INTEREST EARNINGS-CASH POOL						
	Revenue						
	Investment Income		17,190				
	Account Total	0	17,190	17,190-	0	0	0
209180	MISCELLANEOUS INCOME - DESIGNATED						
	Revenue						
	Other Non-Operating		100				
	Account Total	0	100	100-	0	0	0
209183	VENDING COMMISSIONS						
	Revenue						
	Other Non-Operating		1,211				
	Account Total	0	1,211	1,211-	0	0	0
209200	CASH MGMT-BANK & INVESTMENT CHARGES						
	Revenue						
	Investment Income		5,000-				
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	5,000-	17,000	12,000	0	0
220100	PRESIDENT'S OFFICE-LOCAL FUNDS						
	Expense						
	Salaries - Non-Faculty				156,937		
	Wages				50,000		
	Benefits				31,484		
	Operations and Maintenance				96,244		
	Account Total	0	0	334,665	334,665	0	0
220105	INSTITUTIONAL EFFECTIVENESS LOCAL						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220200	VICE PRES ACADEMIC & STUDENT AFFAIR						
	Expense						
	Salaries - Faculty				120,000		
	Salaries - Non-Faculty				23,328		
	Wages				36,000		
	Benefits				24,959		
	Operations and Maintenance				62,777		
	Account Total	0	0	267,064	267,064	0	0
220210	ASSOCIATE VP GRAD STUDIES/RESEARCH						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
220220	ENROLLMENT MANAGEMENT						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
220240	MARKETING & PUBLIC RELATIONS-LOCAL						
	Expense						
	Operations and Maintenance				31,000		
	Account Total	0	0	31,000	31,000	0	0
220300	VICE PRESIDENT FINANCE & ADMIN						
	Expense						
	Wages				7,000		
	Benefits				600		
	Operations and Maintenance				43,180		
	Account Total	0	0	50,780	50,780	0	0
220305	BUSINESS AFFAIRS						
	Expense						
	Salaries - Non-Faculty				39,755		
	Benefits				15,789		
	Operations and Maintenance				13,163		
	Account Total	0	0	68,707	68,707	0	0
220310	HUMAN RESOURCES/EEO						
	Expense						
	Operations and Maintenance				21,000		
	Account Total	0	0	21,000	21,000	0	0
220340	PURCHASING						
	Expense						
	Salaries - Non-Faculty				61,000		
	Benefits				9,000		
	Operations and Maintenance				15,000		
	Account Total	0	0	85,000	85,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220500	STATE & INTERNAL AUDITS						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
220501	TELECOM TRANS-TEXAS VIDEO NETWORK						
	Expense						
	Operations and Maintenance				96,955		
	Account Total	0	0	96,955	96,955	0	0
220502	FAMIS&SYS. OFFICE OPERATIONAL COSTS						
	Expense						
	Operations and Maintenance				108,639		
	Account Total	0	0	108,639	108,639	0	0
220510	INSTITUTIONAL MEMBERSHIPS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
220520	THE CENTRAL TEXAS 2-STEP - LOCAL						
	Expense						
	Salaries - Faculty				18,921		
	Wages				720		
	Benefits				4,983		
	Account Total	0	0	24,624	24,624	0	0
220530	COMMENCEMENT EXPENSE						
	Expense						
	Wages				1,000		
	Benefits				280		
	Operations and Maintenance				40,000		
	Account Total	0	0	41,280	41,280	0	0
220540	EMPLOYEE PERFORMANCE AWARDS						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
220550	INDIRECT COST-FIN AND ADMIN						
	Revenue						
	Sales and Services		7,500				
	Expense						
	Operations and Maintenance				7,500		
	Account Total	0	7,500	0	7,500	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220560	STAFF PROGRAMMING						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
220570	STAFF COUNCIL						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
220810	UNALLOCATED SALARIES-STAFF						
	Expense						
	Salaries - Non-Faculty				100,000		
	Account Total	0	0	100,000	100,000	0	0
220890	OPERATIONS RESERVE - PRESIDENT						
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0
220950	LUMP SUM SET ASIDE-STATE PAID EMPL						
	Expense						
	Benefits				75,000		
	Account Total	0	0	75,000	75,000	0	0
221000	ORP-INSTITUTIONAL SHARE						
	Expense						
	Benefits				5,000		
	Account Total	0	0	5,000	5,000	0	0
230800	SUMMER SCHOOL SALARIES						
	Expense						
	Salaries - Faculty				175,000		
	Benefits				44,000		
	Account Total	0	0	219,000	219,000	0	0
230810	UNALLOCATED SALARIES-FACULTY						
	Expense						
	Salaries - Faculty				325,000		
	Account Total	0	0	325,000	325,000	0	0
240000	LIBRARY OPERATIONS						
	Expense						
	Operations and Maintenance				157,000		
	Account Total	0	0	157,000	157,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240010	SCHOOL OF BUSINESS ADMINISTRATION						
	Expense						
	Wages				10,000		
	Benefits				25,800		
	Operations and Maintenance				25,000		
	Account Total	0	0	60,800	60,800	0	0
240020	SCHOOL OF EDUCATION						
	Expense						
	Wages				10,000		
	Benefits				25,800		
	Operations and Maintenance				35,000		
	Account Total	0	0	70,800	70,800	0	0
240030	SCHOOL OF ARTS & SCIENCES						
	Expense						
	Wages				20,000		
	Benefits				20,550		
	Operations and Maintenance				50,000		
	Account Total	0	0	90,550	90,550	0	0
240040	MILITARY SCIENCE						
	Expense						
	Salaries - Non-Faculty				18,000		
	Wages				10,000		
	Benefits				3,293		
	Operations and Maintenance				20,000		
	Account Total	0	0	51,293	51,293	0	0
240060	COUNSELING SERVICES CENTER						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
240100	FACULTY PROGRAMMING						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
240110	FACULTY RESEARCH AND SCHOLARSHIP						
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	0	65,000	65,000	0	0
240120	FACULTY SENATE						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250010	ADMISSIONS & RECORDS						
	Expense						
	Salaries - Non-Faculty				307,801		
	Benefits				93,590		
	Account Total	0	0	401,391	401,391	0	0
250020	STUDENT FINANCIAL AID						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
250040	GRADUATE STUDIES						
	Expense						
	Salaries - Non-Faculty				33,545		
	Benefits				8,575		
	Account Total	0	0	42,120	42,120	0	0
250050	VETERANS AFFAIRS OFFICE						
	Revenue						
	Other Non-Operating		4,800				
	Expense						
	Salaries - Non-Faculty				68,880		
	Benefits				21,568		
	Operations and Maintenance				10,000		
	Account Total	0	4,800	95,648	100,448	0	0
250100	STUDENT SERVICES						
	Expense						
	Wages				18,000		
	Benefits				1,500		
	Account Total	0	0	19,500	19,500	0	0
260020	UNIVERSITY SECURITY						
	Expense						
	Salaries - Non-Faculty				170,000		
	Wages				113,000		
	Benefits				89,540		
	Operations and Maintenance				101,000		
	Equipment (Capitalized)				46,000		
	Account Total	0	0	519,540	519,540	0	0
260030	IR NETWORKS						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260040	INFORMATION TECHNOLOGY						
	Expense						
	Salaries - Non-Faculty				191,678		
	Wages				63,720		
	Benefits				59,825		
	Operations and Maintenance				45,000		
	Account Total	0	0	360,223	360,223	0	0
260055	TELECOMMUNICATIONS-MAINT. & REPAIR						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
260070	OPERATIONS & MAINTENANCE-FACILITIES						
	Expense						
	Wages				1,440		
	Benefits				115		
	Operations and Maintenance				299,872		
	Account Total	0	0	301,427	301,427	0	0
260420	INSURANCE EXPENSE						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
261100	STUDENT INFORMATION SYSTEM						
	Expense						
	Operations and Maintenance				473,000		
	Account Total	0	0	300,000	473,000	173,000-	173,000-
270600	A/R BAD DEBT EXPENSE - DESIG.						
	Expense						
	Operations and Maintenance				75,000-		
	Account Total	0	0	0	75,000-	75,000	75,000
290010	TPEG GRANTS - RESIDENT						
	Expense						
	Scholarships				257,779		
	Account Total	0	0	257,779	257,779	0	0
290020	TPEG GRANTS - NON-RESIDENT						
	Expense						
	Scholarships				9,493		
	Account Total	0	0	9,493	9,493	0	0
290030	TAMU-CT EMPLOYEE SCHOLARSHIPS						
	Expense						
	Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290040	TAMU-CT EMP SPOUSE/CHILD SCHOLARSHI						
	Expense						
	Scholarships				5,000		
	Account Total	0	0	5,000	5,000	0	0
290050	TAMU-CT TUITION GRANTS						
	Expense						
	Scholarships				330,000		
	Account Total	0	0	330,000	330,000	0	0
290060	ROTC SCHOLARSHIPS						
	Revenue						
	Gifts		85,000				
	Expense						
	Scholarships				155,000		
	Account Total	0	85,000	70,000	155,000	0	0
290061	TAMUCT SOLDIER EXCELLENCE SCHOLAR						
	Expense						
	Scholarships				3,000		
	Account Total	0	0	3,000	3,000	0	0
290090	CONTINUING STUDENT INCENT SCHOLARSH						
	Revenue						
	Gifts		20,000				
	Expense						
	Scholarships				28,000		
	Account Total	0	20,000	8,000	28,000	0	0
290110	COMMUNITY COLLEGE TRF SCHOLARSHIPS						
	Revenue						
	Gifts		50,000				
	Expense						
	Scholarships				62,500		
	Account Total	0	50,000	12,500	62,500	0	0
290120	PRESIDENTAL NEEDS-BASED SCHOLARSHIP						
	Revenue						
	Other Non-Operating		45,850				
	Expense						
	Scholarships				45,850		
	Account Total	0	45,850	0	45,850	0	0
290130	TAMU-CT COHORT SCHOLARSHIP						
	Revenue						
	Gifts		125,000				
	Expense						
	Scholarships				125,000		
	Account Total	0	125,000	0	125,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290150	BLUE COAT AMBASSADOR SCHOLARSHIP						
	Revenue						
	Gifts		15,000				
	Expense						
	Scholarships				20,000		
	Account Total	0	15,000	5,000	20,000	0	0
290250	TABLE ROCK MATCHING SCHOLARSHIP						
	Expense						
	Scholarships				1,000		
	Account Total	0	0	1,000	1,000	0	0
295100	PUF-FACILITIES						
	Expense						
	Equipment (Capitalized)				500,000		
	Account Total	0	0	500,000	500,000	0	0
298105	TUITION DISCOUNTS & ALLOWANCES						
	Expense						
	Scholarship Discounts				276,331-		
	Account Total	0	0	0	276,331-	276,331	276,331

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		4,392,576				
	Discounts and Allow		712,146-				
	Fees		3,001,827				
	Discounts and Allow		648,003-				
	Waivers and Exempti		231,423				
	Gifts		295,000				
	Sales and Services		7,500				
	Investment Income		12,190				
	Other Non-Operating		72,684				
	Expense						
	Salaries - Faculty				650,921		
	Salaries - Non-Faculty				1,964,514		
	Wages				437,900		
	Benefits				789,685		
	Scholarships				1,284,045		
	Scholarship Discounts				276,331-		
	Operations and Maintenance				3,559,790		
	Equipment (Capitalized)				683,975		
	Grand Total	1,233,789	6,653,051	1,694,555	9,094,499	746,893-	486,896

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280100	SERV DEPT-UNEMPLOYMENT COMP INSURAN						
	Revenue						
	Sales and Services		2,900				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	2,900	0	10,000	7,100-	7,100-
280150	SERV DEPT-LUMP SUM RESERVE						
	Revenue						
	Sales and Services		85,000				
	Expense						
	Wages				75,000		
	Benefits				8,000		
	Account Total	45,000	85,000	0	83,000	2,000	47,000
280200	SERV DEPT-TELECOMMUNICATIONS						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	80,000	0	80,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		167,900				
	Expense						
	Wages				75,000		
	Benefits				8,000		
	Operations and Maintenance				90,000		
	Grand Total	45,000	167,900	0	173,000	5,100-	39,900

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301020	PARKING FACILITIES-OPERATIONS						
	Revenue						
	Fees		130,000				
	Expense						
	Salaries - Non-Faculty				27,899		
	Wages				50,000		
	Benefits				11,003		
	Operations and Maintenance				41,098		
	Account Total	0	130,000	0	130,000	0	0
301305	REVENUE EXEMPTIONS						
	Revenue						
	Waivers and Exempti		3,650				
	Expense						
	Scholarships				3,650		
	Account Total	0	3,650	0	3,650	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		130,000				
	Waivers and Exempti		3,650				
	Expense						
	Salaries - Non-Faculty				27,899		
	Wages				50,000		
	Benefits				11,003		
	Scholarships				3,650		
	Operations and Maintenance				41,098		
	Grand Total	0	133,650	0	133,650	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
600550	PELL GRANT PROGRAM						
	Revenue						
	Contracts and Grant		2,800,000				
	Expense						
	Scholarships				2,800,000		
	Account Total	0	2,800,000	0	2,800,000	0	0
600570	BOB & KARIN ALLEMAN ENDOWED SCHOLAR						
	Revenue						
	Investment Income		103				
	Expense						
	Scholarships				300		
	Account Total	200	103	0	300	197-	3
601130	B. M. BECK ENDOWED SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,018				
	Expense						
	Scholarships				6,000		
	Account Total	3,000	3,018	0	6,000	2,982-	18
601830	JOHN AND ELIZABETH CHEATHAM ENDOWME						
	Revenue						
	Investment Income		105				
	Expense						
	Scholarships				300		
	Account Total	200	105	0	300	195-	5
603170	CHET & LEA EDWARDS ENDOWED SCHOLARS						
	Revenue						
	Investment Income		63				
	Account Total	0	63	0	0	63	63
603180	STREIGHTIFF ARMY ROTC ENDOW SCHOLAR						
	Revenue						
	Investment Income		106				
	Account Total	0	106	0	0	106	106
604160	THE FOUR WINDS GENERAL ENDOW SCHOLA						
	Revenue						
	Investment Income		91				
	Expense						
	Scholarships				400		
	Account Total	400	91	0	400	309-	91

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
604170	FOUR WINDS INTERTRIBAL SOCIETY SCHO						
	Revenue						
	Investment Income		250				
	Expense						
	Scholarships				200		
	Account Total	0	250	0	200	50	50
604180	FOUR WINDS INTERTRIBAL SOC WARRIORS						
	Revenue						
	Investment Income		47				
	Expense						
	Scholarships				200		
	Account Total	200	47	0	200	153-	47
604320	FRIEND OF TARLETON-CT ENDOWED SCHOL						
	Revenue						
	Investment Income		79				
	Expense						
	Scholarships				800		
	Account Total	1,000	79	0	800	721-	279
604760	GREATER TX FOUNDATION SCHOLAR-CT						
	Revenue						
	Investment Income		502				
	Expense						
	Scholarships				1,200		
	Account Total	750	502	0	1,200	698-	52
605680	THE FARM CREDIT COLL OF BUS SCHOLAR						
	Revenue						
	Gifts		5,000				
	Expense						
	Scholarships				5,000		
	Account Total	0	5,000	0	5,000	0	0
606460	FRANK & SUE MAYBORN SCHOLARSHIP-CT						
	Revenue						
	Investment Income		503				
	Expense						
	Scholarships				1,200		
	Account Total	700	503	0	1,200	697-	3
607130	TOLLY & FLORENCE MOORE ENDOWED SCHO						
	Revenue						
	Investment Income		377				
	Expense						
	Scholarships				800		
	Account Total	500	377	0	800	423-	77

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
607180	HAL MYRAH MEMORIAL SCHOLARSHIP FUND						
	Revenue						
	Investment Income		112				
	Expense						
	Scholarships				300		
	Account Total	250	112	0	300	188-	62
609240	LT. GENERAL H.S. TAYLOR SCHOLARSHIP						
	Revenue						
	Investment Income		2,531				
	Expense						
	Scholarships				7,000		
	Account Total	5,000	2,531	0	7,000	4,469-	531
620000	TUITION DISCOUNTS AND ALLOWANCES						
	Expense						
	Scholarship Discounts				1,149,021-		
	Account Total	0	0	1,381,064-	1,149,021-	232,043-	232,043-

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		2,800,000				
	Gifts		5,000				
	Investment Income		7,887				
	Expense						
	Scholarships				2,823,700		
	Scholarship Discounts				1,149,021-		
	Grand Total	12,200	2,812,887	1,381,064-	1,674,679	242,856-	230,656-

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

Form: URGB01 (02/05/85)

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

This section not used.

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
24	010010	STATE APPROPRIATION-GENERAL REVENUE									
		BUDGET TRANSFER	24	010980	1,508,723.00-	24	100010	24	010980	Y	
		BUDGET TRANSFER	24	010980	1,647,150.00-	24	100010	24	010980	Y	
		BUDGET TRANSFER	24	010980	11,060,737.00-	24	100010	24	010980	Y	
		** Decrease in Fund Balance **			14,216,610.00-						
24	010020	STUDENT FEES-TUITION									
		BUDGET TRANSFER	24	010980	1,863,441.00-	24	100201	24	010980	Y	
		BUDGET TRANSFER	24	010980	2,033,071.00-	24	100202	24	010980	Y	
		BUDGET TRANSFER	24	010980	4,000.00-	24	100204	24	010980	Y	
		BUDGET TRANSFER	24	010980	34,560.00-	24	100220	24	010980	Y	
		TRANSFER TPEG RES GRANT	24	029001	257,779.00-	24	100201	24	290010	Y	
		TRANSFER TPEG NON-RES GRANT	24	029002	9,493.00-	24	100202	24	290020	Y	
		FUND BUDGET	24	062000	437,495.00	24	620000	24	100205	Y	
		TRANSFER TPEG RES LOAN	24	070080	28,642.00-	24	100201	24	070080	Y	
		TRANSFER TPEG NON-RES LOAN	24	070085	1,055.00-	24	100202	24	070085	Y	
		** Decrease in Fund Balance **			3,794,546.00-						
24	010040	OTHER E&G INCOME									
		BUDGET TRANSFER	24	010980	32,000.00-	24	100401	24	010980	Y	
		BUDGET TRANSFER	24	010980	41,000.00-	24	100402	24	010980	Y	
		** Decrease in Fund Balance **			73,000.00-						
24	010980	UNAPPROPRIATED INCOME									
		BUDGET TRANSFER	24	010010	1,508,723.00	24	100010	24	010980	Y	
		BUDGET TRANSFER	24	010010	1,647,150.00	24	100010	24	010980	Y	
		BUDGET TRANSFER	24	010010	11,060,737.00	24	100010	24	010980	Y	
		BUDGET TRANSFER	24	010020	1,863,441.00	24	100201	24	010980	Y	
		BUDGET TRANSFER	24	010020	2,033,071.00	24	100202	24	010980	Y	
		BUDGET TRANSFER	24	010020	4,000.00	24	100204	24	010980	Y	
		BUDGET TRANSFER	24	010020	34,560.00	24	100220	24	010980	Y	
		BUDGET TRANSFER	24	010040	32,000.00	24	100401	24	010980	Y	
		BUDGET TRANSFER	24	010040	41,000.00	24	100402	24	010980	Y	
		FUND BUDGET	24	012000	527,652.00-	24	010980	24	120010	Y	
		FUND BUDGET	24	012000	147,800.00-	24	010980	24	120015	Y	
		FUND BUDGET	24	012000	309,188.00-	24	010980	24	120100	Y	
		FUND BUDGET	24	012000	130,000.00-	24	010980	24	120105	Y	
		FUND BUDGET	24	012000	150,491.00-	24	010980	24	120115	Y	
		FUND BUDGET	24	012000	134,500.00-	24	010980	24	120125	Y	
		FUND BUDGET	24	012000	210,519.00-	24	010980	24	120200	Y	
		FUND BUDGET	24	012000	225,988.00-	24	010980	24	120215	Y	
		FUND BUDGET	24	012000	165,830.00-	24	010980	24	120220	Y	
		FUND BUDGET	24	012000	65,000.00-	24	010980	24	120225	Y	
		FUND BUDGET	24	012000	500.00-	24	010980	24	120400	Y	
		FUND BUDGET	24	012000	158,316.00-	24	010980	24	129710	Y	
		FUND BUDGET	24	012000	164,901.00-	24	010980	24	129715	Y	
		FUND BUDGET	24	012000	2,232.00-	24	010980	24	129720	Y	

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

Form: URGB01 (02/05/85)

				Actual Entry			
			Offset	From		To	
CC	Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed Mand
24	010980	UNAPPROPRIATED INCOME					
		FUND BUDGET	24 012000	56,421.00-	24 010980	24 129725	Y
		FUND BUDGET	24 012000	96,377.00-	24 010980	24 129730	Y
		FUND BUDGET	24 012000	2,232.00-	24 010980	24 129735	Y
		FUND BUDGET	24 012000	17,760.00-	24 010980	24 129740	Y
		FUND BUDGET	24 012000	87,636.00-	24 010980	24 129745	Y
		FUND BUDGET	24 012000	29,023.00-	24 010980	24 129750	Y
		FUND BUDGET	24 012000	3,000.00-	24 010980	24 129755	Y
		FUND BUDGET	24 013000	226,899.00-	24 010980	24 130100	Y
		FUND BUDGET	24 013000	66,926.00-	24 010980	24 130110	Y
		FUND BUDGET	24 013000	409,991.00-	24 010980	24 130120	Y
		FUND BUDGET	24 013000	573,597.00-	24 010980	24 130130	Y
		FUND BUDGET	24 013000	97,284.00-	24 010980	24 131110	Y
		FUND BUDGET	24 013000	111,349.00-	24 010980	24 131120	Y
		FUND BUDGET	24 013000	161,749.00-	24 010980	24 131130	Y
		FUND BUDGET	24 013000	386,262.00-	24 010980	24 132100	Y
		FUND BUDGET	24 013000	115,175.00-	24 010980	24 132140	Y
		FUND BUDGET	24 013000	182,063.00-	24 010980	24 132150	Y
		FUND BUDGET	24 013000	351,961.00-	24 010980	24 132160	Y
		FUND BUDGET	24 013000	174,901.00-	24 010980	24 133100	Y
		FUND BUDGET	24 013000	314,198.00-	24 010980	24 139710	Y
		FUND BUDGET	24 013000	333,115.00-	24 010980	24 139715	Y
		FUND BUDGET	24 013000	5,527.00-	24 010980	24 139720	Y
		FUND BUDGET	24 013000	106,376.00-	24 010980	24 139725	Y
		FUND BUDGET	24 013000	233,426.00-	24 010980	24 139730	Y
		FUND BUDGET	24 013000	5,527.00-	24 010980	24 139735	Y
		FUND BUDGET	24 013000	188,569.00-	24 010980	24 139745	Y
		FUND BUDGET	24 013000	99,295.00-	24 010980	24 139750	Y
		FUND BUDGET	24 013000	5,000.00-	24 010980	24 139755	Y
		FUND BUDGET	24 013000	169,000.00-	24 010980	24 139960	Y
		FUND BUDGET	24 014000	75,937.00-	24 010980	24 140100	Y
		FUND BUDGET	24 014000	119,455.00-	24 010980	24 140200	Y
		FUND BUDGET	24 014000	122,947.00-	24 010980	24 140210	Y
		FUND BUDGET	24 014000	98,368.00-	24 010980	24 140220	Y
		FUND BUDGET	24 014000	83,272.00-	24 010980	24 149710	Y
		FUND BUDGET	24 014000	56,043.00-	24 010980	24 149715	Y
		FUND BUDGET	24 014000	550.00-	24 010980	24 149720	Y
		FUND BUDGET	24 014000	5,496.00-	24 010980	24 149725	Y
		FUND BUDGET	24 014000	43,072.00-	24 010980	24 149730	Y
		FUND BUDGET	24 014000	550.00-	24 010980	24 149735	Y
		FUND BUDGET	24 014000	11,520.00-	24 010980	24 149740	Y
		FUND BUDGET	24 014000	10,470.00-	24 010980	24 149745	Y
		FUND BUDGET	24 014000	5,327.00-	24 010980	24 149750	Y
		FUND BUDGET	24 015010	121,409.00-	24 010980	24 150200	Y
		FUND BUDGET	24 015010	110,000.00-	24 010980	24 150300	Y
		FUND BUDGET	24 015010	67,825.00-	24 010980	24 150500	Y
		FUND BUDGET	24 015010	64,199.00-	24 010980	24 159710	Y

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
24	010980	UNAPPROPRIATED INCOME									
		FUND BUDGET	24	015010	37,102.00-	24	010980	24	159715	Y	
		FUND BUDGET	24	015010	410.00-	24	010980	24	159720	Y	
		FUND BUDGET	24	015010	4,158.00-	24	010980	24	159725	Y	
		FUND BUDGET	24	015010	29,428.00-	24	010980	24	159730	Y	
		FUND BUDGET	24	015010	410.00-	24	010980	24	159735	Y	
		FUND BUDGET	24	015010	8,160.00-	24	010980	24	159740	Y	
		FUND BUDGET	24	015010	7,533.00-	24	010980	24	159745	Y	
		FUND BUDGET	24	015010	5,327.00-	24	010980	24	159750	Y	
		FUND BUDGET	24	015010	2,000.00-	24	010980	24	159755	Y	
		FUND BUDGET	24	016000	219,189.00-	24	010980	24	160100	Y	
		FUND BUDGET	24	016000	549,941.00-	24	010980	24	160300	Y	
		FUND BUDGET	24	016000	897,000.00-	24	010980	24	160400	Y	
		FUND BUDGET	24	016000	26,180.00-	24	010980	24	169710	Y	
		FUND BUDGET	24	016000	14,116.00-	24	010980	24	169715	Y	
		FUND BUDGET	24	016000	222.00-	24	010980	24	169720	Y	
		FUND BUDGET	24	016000	2,236.00-	24	010980	24	169725	Y	
		FUND BUDGET	24	016000	10,916.00-	24	010980	24	169730	Y	
		FUND BUDGET	24	016000	222.00-	24	010980	24	169735	Y	
		FUND BUDGET	24	016000	3,120.00-	24	010980	24	169740	Y	
		FUND BUDGET	24	016000	5,362.00-	24	010980	24	169745	Y	
		FUND BUDGET	24	016000	2,891.00-	24	010980	24	169750	Y	
		FUND BUDGET	24	016000	2,000.00-	24	010980	24	169755	Y	
		BUDGET TRANSFER	24	018000	5,710,417.00-	24	010980	24	180000	Y	
		TRB DEBT TRANSFER	24	019600	1,647,150.00-	24	010980	24	019600	Y	
		FUND BUDGET	24	019810	5,000.00-	24	010980	24	198125	Y	
		FUND BUDGET	24	020918	1,211.00	24	209183	24	010980	Y	
		** Increase in Fund Balance **			1,035,407.00						
24	012000	INSTITUTIONAL SUPPORT									
		FUND BUDGET	24	010980	527,652.00	24	010980	24	120010	Y	
		FUND BUDGET	24	010980	147,800.00	24	010980	24	120015	Y	
		FUND BUDGET	24	010980	309,188.00	24	010980	24	120100	Y	
		FUND BUDGET	24	010980	130,000.00	24	010980	24	120105	Y	
		FUND BUDGET	24	010980	150,491.00	24	010980	24	120115	Y	
		FUND BUDGET	24	010980	134,500.00	24	010980	24	120125	Y	
		FUND BUDGET	24	010980	210,519.00	24	010980	24	120200	Y	
		FUND BUDGET	24	010980	225,988.00	24	010980	24	120215	Y	
		FUND BUDGET	24	010980	165,830.00	24	010980	24	120220	Y	
		FUND BUDGET	24	010980	65,000.00	24	010980	24	120225	Y	
		FUND BUDGET	24	010980	500.00	24	010980	24	120400	Y	
		FUND BUDGET	24	010980	158,316.00	24	010980	24	129710	Y	
		FUND BUDGET	24	010980	164,901.00	24	010980	24	129715	Y	
		FUND BUDGET	24	010980	2,232.00	24	010980	24	129720	Y	
		FUND BUDGET	24	010980	56,421.00	24	010980	24	129725	Y	
		FUND BUDGET	24	010980	96,377.00	24	010980	24	129730	Y	
		FUND BUDGET	24	010980	2,232.00	24	010980	24	129735	Y	

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
24	012000	INSTITUTIONAL SUPPORT									
		FUND BUDGET	24	010980	17,760.00	24	010980	24	129740	Y	
		FUND BUDGET	24	010980	87,636.00	24	010980	24	129745	Y	
		FUND BUDGET	24	010980	29,023.00	24	010980	24	129750	Y	
		FUND BUDGET	24	010980	3,000.00	24	010980	24	129755	Y	
		** Increase in Fund Balance **			2,685,366.00						
24	013000	INSTRUCTION-DOE AND FACULTY SALARIE									
		FUND BUDGET	24	010980	226,899.00	24	010980	24	130100	Y	
		FUND BUDGET	24	010980	66,926.00	24	010980	24	130110	Y	
		FUND BUDGET	24	010980	409,991.00	24	010980	24	130120	Y	
		FUND BUDGET	24	010980	573,597.00	24	010980	24	130130	Y	
		FUND BUDGET	24	010980	97,284.00	24	010980	24	131110	Y	
		FUND BUDGET	24	010980	111,349.00	24	010980	24	131120	Y	
		FUND BUDGET	24	010980	161,749.00	24	010980	24	131130	Y	
		FUND BUDGET	24	010980	386,262.00	24	010980	24	132100	Y	
		FUND BUDGET	24	010980	115,175.00	24	010980	24	132140	Y	
		FUND BUDGET	24	010980	182,063.00	24	010980	24	132150	Y	
		FUND BUDGET	24	010980	351,961.00	24	010980	24	132160	Y	
		FUND BUDGET	24	010980	174,901.00	24	010980	24	133100	Y	
		FUND BUDGET	24	010980	314,198.00	24	010980	24	139710	Y	
		FUND BUDGET	24	010980	333,115.00	24	010980	24	139715	Y	
		FUND BUDGET	24	010980	5,527.00	24	010980	24	139720	Y	
		FUND BUDGET	24	010980	106,376.00	24	010980	24	139725	Y	
		FUND BUDGET	24	010980	233,426.00	24	010980	24	139730	Y	
		FUND BUDGET	24	010980	5,527.00	24	010980	24	139735	Y	
		FUND BUDGET	24	010980	188,569.00	24	010980	24	139745	Y	
		FUND BUDGET	24	010980	99,295.00	24	010980	24	139750	Y	
		FUND BUDGET	24	010980	5,000.00	24	010980	24	139755	Y	
		FUND BUDGET	24	010980	169,000.00	24	010980	24	139960	Y	
		** Increase in Fund Balance **			4,318,190.00						
24	014000	ACADEMIC SUPPORT									
		FUND BUDGET	24	010980	75,937.00	24	010980	24	140100	Y	
		FUND BUDGET	24	010980	119,455.00	24	010980	24	140200	Y	
		FUND BUDGET	24	010980	122,947.00	24	010980	24	140210	Y	
		FUND BUDGET	24	010980	98,368.00	24	010980	24	140220	Y	
		FUND BUDGET	24	010980	83,272.00	24	010980	24	149710	Y	
		FUND BUDGET	24	010980	56,043.00	24	010980	24	149715	Y	
		FUND BUDGET	24	010980	550.00	24	010980	24	149720	Y	
		FUND BUDGET	24	010980	5,496.00	24	010980	24	149725	Y	
		FUND BUDGET	24	010980	43,072.00	24	010980	24	149730	Y	
		FUND BUDGET	24	010980	550.00	24	010980	24	149735	Y	
		FUND BUDGET	24	010980	11,520.00	24	010980	24	149740	Y	
		FUND BUDGET	24	010980	10,470.00	24	010980	24	149745	Y	
		FUND BUDGET	24	010980	5,327.00	24	010980	24	149750	Y	
		** Increase in Fund Balance **			633,007.00						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
24	015010	STUDENT SERVICES									
		FUND BUDGET	24	010980	121,409.00	24	010980	24	150200	Y	
		FUND BUDGET	24	010980	110,000.00	24	010980	24	150300	Y	
		FUND BUDGET	24	010980	67,825.00	24	010980	24	150500	Y	
		FUND BUDGET	24	010980	64,199.00	24	010980	24	159710	Y	
		FUND BUDGET	24	010980	37,102.00	24	010980	24	159715	Y	
		FUND BUDGET	24	010980	410.00	24	010980	24	159720	Y	
		FUND BUDGET	24	010980	4,158.00	24	010980	24	159725	Y	
		FUND BUDGET	24	010980	29,428.00	24	010980	24	159730	Y	
		FUND BUDGET	24	010980	410.00	24	010980	24	159735	Y	
		FUND BUDGET	24	010980	8,160.00	24	010980	24	159740	Y	
		FUND BUDGET	24	010980	7,533.00	24	010980	24	159745	Y	
		FUND BUDGET	24	010980	5,327.00	24	010980	24	159750	Y	
		FUND BUDGET	24	010980	2,000.00	24	010980	24	159755	Y	
		** Increase in Fund Balance **			457,961.00						
24	016000	OPERATION AND MAINTENANCE OF PLANT									
		FUND BUDGET	24	010980	219,189.00	24	010980	24	160100	Y	
		FUND BUDGET	24	010980	549,941.00	24	010980	24	160300	Y	
		FUND BUDGET	24	010980	897,000.00	24	010980	24	160400	Y	
		FUND BUDGET	24	010980	26,180.00	24	010980	24	169710	Y	
		FUND BUDGET	24	010980	14,116.00	24	010980	24	169715	Y	
		FUND BUDGET	24	010980	222.00	24	010980	24	169720	Y	
		FUND BUDGET	24	010980	2,236.00	24	010980	24	169725	Y	
		FUND BUDGET	24	010980	10,916.00	24	010980	24	169730	Y	
		FUND BUDGET	24	010980	222.00	24	010980	24	169735	Y	
		FUND BUDGET	24	010980	3,120.00	24	010980	24	169740	Y	
		FUND BUDGET	24	010980	5,362.00	24	010980	24	169745	Y	
		FUND BUDGET	24	010980	2,891.00	24	010980	24	169750	Y	
		FUND BUDGET	24	010980	2,000.00	24	010980	24	169755	Y	
		** Increase in Fund Balance **			1,733,395.00						
24	018000	SPECIAL ITEMS									
		BUDGET TRANSFER	24	010980	5,710,417.00	24	010980	24	180000	Y	
		** Increase in Fund Balance **			5,710,417.00						
24	019600	RETIREMENT OF INDEBTEDNESS									
		TRB DEBT TRANSFER	24	010980	1,647,150.00	24	010980	24	019600	Y	
		TRB DEBT TRANSFER	01	011212	1,647,150.00-	24	019600	01	011212	N	Y
		** Decrease in Fund Balance **			0.00						
24	019810	TUITION DISC/ALLOW/REMISS/EXEMP									
		FUND BUDGET	24	010980	5,000.00	24	010980	24	198125	Y	
		** Increase in Fund Balance **			5,000.00						
24	020010	DESIGNATED TUITION									
		FUND BUDGET	24	020920	17,000.00-	24	200010	24	209200	Y	

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			Offset		Actual Entry			
					From	To		
CC	Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed	Mand
24	020010	DESIGNATED TUITION						
		FUND BUDGET	24 022000	334,665.00-	24 200010	24 220100	Y	
		FUND BUDGET	24 022000	15,000.00-	24 200010	24 220105	Y	
		FUND BUDGET	24 022000	267,064.00-	24 200010	24 220200	Y	
		FUND BUDGET	24 022000	25,000.00-	24 200010	24 220210	Y	
		FUND BUDGET	24 022000	25,000.00-	24 200010	24 220220	Y	
		FUND BUDGET	24 022000	26,873.00-	24 200010	24 220240	Y	
		FUND BUDGET	24 022000	50,780.00-	24 200010	24 220300	Y	
		FUND BUDGET	24 022000	55,544.00-	24 200010	24 220305	Y	
		FUND BUDGET	24 022000	21,000.00-	24 200010	24 220310	Y	
		FUND BUDGET	24 022000	85,000.00-	24 200010	24 220340	Y	
		FUND BUDGET	24 022000	50,000.00-	24 200010	24 220500	Y	
		FUND BUDGET	24 022000	96,955.00-	24 200010	24 220501	Y	
		FUND BUDGET	24 022000	108,639.00-	24 200010	24 220502	Y	
		FUND BUDGET	24 022000	10,000.00-	24 200010	24 220510	Y	
		FUND BUDGET	24 022000	24,624.00-	24 200010	24 220520	Y	
		FUND BUDGET	24 022000	41,280.00-	24 200010	24 220530	Y	
		FUND BUDGET	24 022000	5,000.00-	24 200010	24 220540	Y	
		FUND BUDGET	24 022000	10,000.00-	24 200010	24 220560	Y	
		FUND BUDGET	24 022000	2,500.00-	24 200010	24 220570	Y	
		FUND BUDGET	24 022000	100,000.00-	24 200010	24 220810	Y	
		FUND BUDGET	24 022000	70,000.00-	24 200010	24 220890	Y	
		FUND BUDGET	24 022000	75,000.00-	24 200010	24 220950	Y	
		FUND BUDGET	24 022100	5,000.00-	24 200010	24 221000	Y	
		FUND BUDGET	24 023000	219,000.00-	24 200010	24 230800	Y	
		FUND BUDGET	24 023000	325,000.00-	24 200010	24 230810	Y	
		FUND BUDGET	24 024000	157,000.00-	24 200010	24 240000	Y	
		FUND BUDGET	24 024000	60,800.00-	24 200010	24 240010	Y	
		FUND BUDGET	24 024000	70,800.00-	24 200010	24 240020	Y	
		FUND BUDGET	24 024000	90,550.00-	24 200010	24 240030	Y	
		FUND BUDGET	24 024000	51,293.00-	24 200010	24 240040	Y	
		FUND BUDGET	24 024000	30,000.00-	24 200010	24 240060	Y	
		FUND BUDGET	24 024000	10,000.00-	24 200010	24 240100	Y	
		FUND BUDGET	24 024000	65,000.00-	24 200010	24 240110	Y	
		FUND BUDGET	24 024000	2,500.00-	24 200010	24 240120	Y	
		FUND BUDGET	24 025000	401,391.00-	24 200010	24 250010	Y	
		FUND BUDGET	24 025000	42,120.00-	24 200010	24 250040	Y	
		FUND BUDGET	24 025000	95,648.00-	24 200010	24 250050	Y	
		FUND BUDGET	24 025000	19,500.00-	24 200010	24 250100	Y	
		FUND BUDGET	24 026000	210,779.00-	24 200010	24 260020	Y	
		FUND BUDGET	24 026000	50,000.00-	24 200010	24 260030	Y	
		FUND BUDGET	24 026000	135,422.00-	24 200010	24 260040	Y	
		FUND BUDGET	24 026000	35,000.00-	24 200010	24 260055	Y	
		FUND BUDGET	24 026000	150,000.00-	24 200010	24 260420	Y	
		FUND BUDGET	24 026110	300,000.00-	24 200010	24 261100	Y	
		FUND BUDGET	24 029005	330,000.00-	24 200010	24 290050	Y	
		FUND BUDGET	24 062000	231,423.00	24 620000	24 200020	Y	

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
24	020010	DESIGNATED TUITION									
		FUND BUDGET	24	062000	712,146.00	24	620000	24	200030	Y	
		TRANSFER B-ON-TIME FUNDS	24	068800	15,075.00-	24	200010	24	068800	Y	
		** Decrease in Fund Balance **			3,445,233.00-						
24	020070	FEES-OTHER									
		FUND BUDGET	24	025000	30,000.00-	24	200701	24	250020	Y	
		FUND BUDGET	24	026000	308,761.00-	24	200701	24	260020	Y	
		FUND BUDGET	24	026000	301,427.00-	24	200701	24	260070	Y	
		FUND BUDGET	24	026000	224,801.00-	24	200731	24	260040	Y	
		FUND BUDGET	24	029003	10,000.00-	24	200701	24	290030	Y	
		FUND BUDGET	24	029004	5,000.00-	24	200701	24	290040	Y	
		FUND BUDGET	24	029006	70,000.00-	24	200701	24	290060	Y	
		FUND BUDGET	24	029006	3,000.00-	24	200701	24	290061	Y	
		FUND BUDGET	24	029009	8,000.00-	24	200701	24	290090	Y	
		FUND BUDGET	24	029011	12,500.00-	24	200701	24	290110	Y	
		FUND BUDGET	24	029015	5,000.00-	24	200701	24	290150	Y	
		FUND BUDGET	24	029025	1,000.00-	24	200701	24	290250	Y	
		** Decrease in Fund Balance **			979,489.00-						
24	020900	INTEREST EARNINGS									
		FUNF BUDGET	24	022000	4,027.00-	24	209000	24	220240	Y	
		FUND BUDGET	24	022000	13,163.00-	24	209000	24	220305	Y	
		** Decrease in Fund Balance **			17,190.00-						
24	020918	OTHER DESIGNATED INCOME									
		FUND BUDGET	24	010980	1,211.00-	24	209183	24	010980	Y	
		FUND BUDGET	24	022000	100.00-	24	209180	24	220240	Y	
		** Decrease in Fund Balance **			1,311.00-						
24	020920	CASH MGMT - BANK & INV. CHARGES									
		FUND BUDGET	24	020010	17,000.00	24	200010	24	209200	Y	
		** Increase in Fund Balance **			17,000.00						
24	022000	INSTITUTIONAL SUPPORT-LOCAL FDS									
		FUND BUDGET	24	020010	334,665.00	24	200010	24	220100	Y	
		FUND BUDGET	24	020010	15,000.00	24	200010	24	220105	Y	
		FUND BUDGET	24	020010	267,064.00	24	200010	24	220200	Y	
		FUND BUDGET	24	020010	25,000.00	24	200010	24	220210	Y	
		FUND BUDGET	24	020010	25,000.00	24	200010	24	220220	Y	
		FUND BUDGET	24	020010	26,873.00	24	200010	24	220240	Y	
		FUND BUDGET	24	020010	50,780.00	24	200010	24	220300	Y	
		FUND BUDGET	24	020010	55,544.00	24	200010	24	220305	Y	
		FUND BUDGET	24	020010	21,000.00	24	200010	24	220310	Y	
		FUND BUDGET	24	020010	85,000.00	24	200010	24	220340	Y	
		FUND BUDGET	24	020010	50,000.00	24	200010	24	220500	Y	
		FUND BUDGET	24	020010	96,955.00	24	200010	24	220501	Y	

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
24	022000	INSTITUTIONAL SUPPORT-LOCAL FDS									
		FUND BUDGET	24	020010	108,639.00	24	200010	24	220502	Y	
		FUND BUDGET	24	020010	10,000.00	24	200010	24	220510	Y	
		FUND BUDGET	24	020010	24,624.00	24	200010	24	220520	Y	
		FUND BUDGET	24	020010	41,280.00	24	200010	24	220530	Y	
		FUND BUDGET	24	020010	5,000.00	24	200010	24	220540	Y	
		FUND BUDGET	24	020010	10,000.00	24	200010	24	220560	Y	
		FUND BUDGET	24	020010	2,500.00	24	200010	24	220570	Y	
		FUND BUDGET	24	020010	100,000.00	24	200010	24	220810	Y	
		FUND BUDGET	24	020010	70,000.00	24	200010	24	220890	Y	
		FUND BUDGET	24	020010	75,000.00	24	200010	24	220950	Y	
		FUNF BUDGET	24	020900	4,027.00	24	209000	24	220240	Y	
		FUND BUDGET	24	020900	13,163.00	24	209000	24	220305	Y	
		FUND BUDGET	24	020918	100.00	24	209180	24	220240	Y	
		** Increase in Fund Balance **			1,517,214.00						
24	022100	ORP-INSTITUTIONAL SHARE									
		FUND BUDGET	24	020010	5,000.00	24	200010	24	221000	Y	
		** Increase in Fund Balance **			5,000.00						
24	023000	INSTRUCTION-LOCAL FUNDS									
		FUND BUDGET	24	020010	219,000.00	24	200010	24	230800	Y	
		FUND BUDGET	24	020010	325,000.00	24	200010	24	230810	Y	
		** Increase in Fund Balance **			544,000.00						
24	024000	ACADEMIC SUPPORT-LOCAL FUNDS									
		FUND BUDGET	24	020010	157,000.00	24	200010	24	240000	Y	
		FUND BUDGET	24	020010	60,800.00	24	200010	24	240010	Y	
		FUND BUDGET	24	020010	70,800.00	24	200010	24	240020	Y	
		FUND BUDGET	24	020010	90,550.00	24	200010	24	240030	Y	
		FUND BUDGET	24	020010	51,293.00	24	200010	24	240040	Y	
		FUND BUDGET	24	020010	30,000.00	24	200010	24	240060	Y	
		FUND BUDGET	24	020010	10,000.00	24	200010	24	240100	Y	
		FUND BUDGET	24	020010	65,000.00	24	200010	24	240110	Y	
		FUND BUDGET	24	020010	2,500.00	24	200010	24	240120	Y	
		** Increase in Fund Balance **			537,943.00						
24	025000	STUDENT SERVICES-LOCAL FUNDS									
		FUND BUDGET	24	020010	401,391.00	24	200010	24	250010	Y	
		FUND BUDGET	24	020010	42,120.00	24	200010	24	250040	Y	
		FUND BUDGET	24	020010	95,648.00	24	200010	24	250050	Y	
		FUND BUDGET	24	020010	19,500.00	24	200010	24	250100	Y	
		FUND BUDGET	24	020070	30,000.00	24	200701	24	250020	Y	
		** Increase in Fund Balance **			588,659.00						
24	026000	OPERATION & MAINTENANCE OF PLANT									
		FUND BUDGET	24	020010	210,779.00	24	200010	24	260020	Y	

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
24	026000	OPERATION & MAINTENANCE OF PLANT									
		FUND BUDGET	24	020010	50,000.00	24	200010	24	260030	Y	
		FUND BUDGET	24	020010	135,422.00	24	200010	24	260040	Y	
		FUND BUDGET	24	020010	35,000.00	24	200010	24	260055	Y	
		FUND BUDGET	24	020010	150,000.00	24	200010	24	260420	Y	
		FUND BUDGET	24	020070	308,761.00	24	200701	24	260020	Y	
		FUND BUDGET	24	020070	301,427.00	24	200701	24	260070	Y	
		FUND BUDGET	24	020070	224,801.00	24	200731	24	260040	Y	
		** Increase in Fund Balance **			1,416,190.00						
24	026100	TAMUCT PUF - 2012 EQUIPMENT									
		TAMU-CT PUF EQUIPMENT ALLOC	01	080900	500,000.00	01	080900	24	026100	N	
		** Increase in Fund Balance **			500,000.00						
24	026110	STUDENT INFORMATION SYSTEM									
		FUND BUDGET	24	020010	300,000.00	24	200010	24	261100	Y	
		** Increase in Fund Balance **			300,000.00						
24	029001	TPEG GRANTS - RESIDENT									
		TRANSFER TPEG RES GRANT	24	010020	257,779.00	24	100201	24	290010	Y	
		** Increase in Fund Balance **			257,779.00						
24	029002	TPEG GRANTS - NON-RESIDENT									
		TRANSFER TPEG NON-RES GRANT	24	010020	9,493.00	24	100202	24	290020	Y	
		** Increase in Fund Balance **			9,493.00						
24	029003	TAMU-CT EMPLOYEE SCHOLARSHIP									
		FUND BUDGET	24	020070	10,000.00	24	200701	24	290030	Y	
		** Increase in Fund Balance **			10,000.00						
24	029004	TAMU-CT EMPL SPOUSE/CHILD SCHOLARSH									
		FUND BUDGET	24	020070	5,000.00	24	200701	24	290040	Y	
		** Increase in Fund Balance **			5,000.00						
24	029005	TAMU-CT TUITION GRANTS									
		FUND BUDGET	24	020010	330,000.00	24	200010	24	290050	Y	
		** Increase in Fund Balance **			330,000.00						
24	029006	ROTC SCHOLARSHIPS									
		FUND BUDGET	24	020070	70,000.00	24	200701	24	290060	Y	
		FUND BUDGET	24	020070	3,000.00	24	200701	24	290061	Y	
		** Increase in Fund Balance **			73,000.00						
24	029009	CONTINUING STUDENT INCENT SCHOLARSH									
		FUND BUDGET	24	020070	8,000.00	24	200701	24	290090	Y	
		** Increase in Fund Balance **			8,000.00						

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24	029011	COMMUNITY COLLEGE TRF SCHOLARSHIPS									
		FUND BUDGET	24	020070	12,500.00	24	200701	24	290110	Y	
		** Increase in Fund Balance **			12,500.00						
24	029015	BLUE COAT AMBASSADOR SCHOLARSHIP									
		FUND BUDGET	24	020070	5,000.00	24	200701	24	290150	Y	
		** Increase in Fund Balance **			5,000.00						
24	029025	TABLE ROCK MATCHING SCHOLARSHIP									
		FUND BUDGET	24	020070	1,000.00	24	200701	24	290250	Y	
		** Increase in Fund Balance **			1,000.00						
24	062000	TUITION DISCOUNTS AND ALLOWANCES									
		FUND BUDGET	24	010020	437,495.00-	24	620000	24	100205	Y	
		FUND BUDGET	24	020010	231,423.00-	24	620000	24	200020	Y	
		FUND BUDGET	24	020010	712,146.00-	24	620000	24	200030	Y	
		** Decrease in Fund Balance **			1,381,064.00-						
24	068800	BE ON TIME LOAN BALANCES HELD									
		TRANSFER B-ON-TIME FUNDS	24	020010	15,075.00	24	200010	24	068800	Y	
		** Increase in Fund Balance **			15,075.00						
24	070080	TPEG LOAN FUND-RESIDENT									
		TRANSFER TPEG RES LOAN	24	010020	28,642.00	24	100201	24	070080	Y	
		** Increase in Fund Balance **			28,642.00						
24	070085	TPEG LOAN FUND - NON RESIDENT									
		TRANSFER TPEG NON-RES LOAN	24	010020	1,055.00	24	100202	24	070085	Y	
		** Increase in Fund Balance **			1,055.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
24	010010	STATE APPROPRIATION-GENERAL REVE									
		BUDGET TRANSFER	24	100010	1,508,723.00	24	100010	24	010980	Y	
		BUDGET TRANSFER	24	100010	1,647,150.00	24	100010	24	010980	Y	
		BUDGET TRANSFER	24	100010	11,060,737.00	24	100010	24	010980	Y	
		** Potential Increase in Fund Balan			14,216,610.00						
24	010020	STUDENT FEES-TUITION									
		BUDGET TRANSFER	24	100201	1,863,441.00	24	100201	24	010980	Y	
		TRANSFER TPEG RES LOAN	24	100201	28,642.00	24	100201	24	070080	Y	
		TRANSFER TPEG RES GRANT	24	100201	257,779.00	24	100201	24	290010	Y	
		BUDGET TRANSFER	24	100202	2,033,071.00	24	100202	24	010980	Y	
		TRANSFER TPEG NON-RES LOAN	24	100202	1,055.00	24	100202	24	070085	Y	
		TRANSFER TPEG NON-RES GRANT	24	100202	9,493.00	24	100202	24	290020	Y	
		BUDGET TRANSFER	24	100204	4,000.00	24	100204	24	010980	Y	
		FUND BUDGET	24	100205	437,495.00-	24	620000	24	100205	Y	
		BUDGET TRANSFER	24	100220	34,560.00	24	100220	24	010980	Y	
		** Potential Increase in Fund Balan			3,794,546.00						
24	010040	OTHER E&G INCOME									
		BUDGET TRANSFER	24	100401	32,000.00	24	100401	24	010980	Y	
		BUDGET TRANSFER	24	100402	41,000.00	24	100402	24	010980	Y	
		** Potential Increase in Fund Balan			73,000.00						
24	012000	INSTITUTIONAL SUPPORT									
		FUND BUDGET	24	120010	527,652.00-	24	010980	24	120010	Y	
		FUND BUDGET	24	120015	147,800.00-	24	010980	24	120015	Y	
		FUND BUDGET	24	120100	309,188.00-	24	010980	24	120100	Y	
		FUND BUDGET	24	120105	130,000.00-	24	010980	24	120105	Y	
		FUND BUDGET	24	120115	150,491.00-	24	010980	24	120115	Y	
		FUND BUDGET	24	120125	134,500.00-	24	010980	24	120125	Y	
		FUND BUDGET	24	120200	210,519.00-	24	010980	24	120200	Y	
		FUND BUDGET	24	120215	225,988.00-	24	010980	24	120215	Y	
		FUND BUDGET	24	120220	165,830.00-	24	010980	24	120220	Y	
		FUND BUDGET	24	120225	65,000.00-	24	010980	24	120225	Y	
		FUND BUDGET	24	120400	500.00-	24	010980	24	120400	Y	
		FUND BUDGET	24	129710	158,316.00-	24	010980	24	129710	Y	
		FUND BUDGET	24	129715	164,901.00-	24	010980	24	129715	Y	
		FUND BUDGET	24	129720	2,232.00-	24	010980	24	129720	Y	
		FUND BUDGET	24	129725	56,421.00-	24	010980	24	129725	Y	
		FUND BUDGET	24	129730	96,377.00-	24	010980	24	129730	Y	
		FUND BUDGET	24	129735	2,232.00-	24	010980	24	129735	Y	
		FUND BUDGET	24	129740	17,760.00-	24	010980	24	129740	Y	
		FUND BUDGET	24	129745	87,636.00-	24	010980	24	129745	Y	
		FUND BUDGET	24	129750	29,023.00-	24	010980	24	129750	Y	
		FUND BUDGET	24	129755	3,000.00-	24	010980	24	129755	Y	
		** Potential Decrease in Fund Balan			2,685,366.00-						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
24	013000	INSTRUCTION-DOE AND FACULTY SALA									
		FUND BUDGET	24	130100	226,899.00-	24	010980	24	130100	Y	
		FUND BUDGET	24	130110	66,926.00-	24	010980	24	130110	Y	
		FUND BUDGET	24	130120	409,991.00-	24	010980	24	130120	Y	
		FUND BUDGET	24	130130	573,597.00-	24	010980	24	130130	Y	
		FUND BUDGET	24	131110	97,284.00-	24	010980	24	131110	Y	
		FUND BUDGET	24	131120	111,349.00-	24	010980	24	131120	Y	
		FUND BUDGET	24	131130	161,749.00-	24	010980	24	131130	Y	
		FUND BUDGET	24	132100	386,262.00-	24	010980	24	132100	Y	
		FUND BUDGET	24	132140	115,175.00-	24	010980	24	132140	Y	
		FUND BUDGET	24	132150	182,063.00-	24	010980	24	132150	Y	
		FUND BUDGET	24	132160	351,961.00-	24	010980	24	132160	Y	
		FUND BUDGET	24	133100	174,901.00-	24	010980	24	133100	Y	
		FUND BUDGET	24	139710	314,198.00-	24	010980	24	139710	Y	
		FUND BUDGET	24	139715	333,115.00-	24	010980	24	139715	Y	
		FUND BUDGET	24	139720	5,527.00-	24	010980	24	139720	Y	
		FUND BUDGET	24	139725	106,376.00-	24	010980	24	139725	Y	
		FUND BUDGET	24	139730	233,426.00-	24	010980	24	139730	Y	
		FUND BUDGET	24	139735	5,527.00-	24	010980	24	139735	Y	
		FUND BUDGET	24	139745	188,569.00-	24	010980	24	139745	Y	
		FUND BUDGET	24	139750	99,295.00-	24	010980	24	139750	Y	
		FUND BUDGET	24	139755	5,000.00-	24	010980	24	139755	Y	
		FUND BUDGET	24	139960	169,000.00-	24	010980	24	139960	Y	
		** Potential Decrease in Fund Balan			4,318,190.00-						
24	014000	ACADEMIC SUPPORT									
		FUND BUDGET	24	140100	75,937.00-	24	010980	24	140100	Y	
		FUND BUDGET	24	140200	119,455.00-	24	010980	24	140200	Y	
		FUND BUDGET	24	140210	122,947.00-	24	010980	24	140210	Y	
		FUND BUDGET	24	140220	98,368.00-	24	010980	24	140220	Y	
		FUND BUDGET	24	149710	83,272.00-	24	010980	24	149710	Y	
		FUND BUDGET	24	149715	56,043.00-	24	010980	24	149715	Y	
		FUND BUDGET	24	149720	550.00-	24	010980	24	149720	Y	
		FUND BUDGET	24	149725	5,496.00-	24	010980	24	149725	Y	
		FUND BUDGET	24	149730	43,072.00-	24	010980	24	149730	Y	
		FUND BUDGET	24	149735	550.00-	24	010980	24	149735	Y	
		FUND BUDGET	24	149740	11,520.00-	24	010980	24	149740	Y	
		FUND BUDGET	24	149745	10,470.00-	24	010980	24	149745	Y	
		FUND BUDGET	24	149750	5,327.00-	24	010980	24	149750	Y	
		** Potential Decrease in Fund Balan			633,007.00-						
24	015010	STUDENT SERVICES									
		FUND BUDGET	24	150200	121,409.00-	24	010980	24	150200	Y	
		FUND BUDGET	24	150300	110,000.00-	24	010980	24	150300	Y	
		FUND BUDGET	24	150500	67,825.00-	24	010980	24	150500	Y	
		FUND BUDGET	24	159710	64,199.00-	24	010980	24	159710	Y	
		FUND BUDGET	24	159715	37,102.00-	24	010980	24	159715	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
24	015010	STUDENT SERVICES									
		FUND BUDGET	24	159720	410.00-	24	010980	24	159720	Y	
		FUND BUDGET	24	159725	4,158.00-	24	010980	24	159725	Y	
		FUND BUDGET	24	159730	29,428.00-	24	010980	24	159730	Y	
		FUND BUDGET	24	159735	410.00-	24	010980	24	159735	Y	
		FUND BUDGET	24	159740	8,160.00-	24	010980	24	159740	Y	
		FUND BUDGET	24	159745	7,533.00-	24	010980	24	159745	Y	
		FUND BUDGET	24	159750	5,327.00-	24	010980	24	159750	Y	
		FUND BUDGET	24	159755	2,000.00-	24	010980	24	159755	Y	
		** Potential Decrease in Fund Balan			457,961.00-						
24	016000	OPERATION AND MAINTENANCE OF PLA									
		FUND BUDGET	24	160100	219,189.00-	24	010980	24	160100	Y	
		FUND BUDGET	24	160300	549,941.00-	24	010980	24	160300	Y	
		FUND BUDGET	24	160400	897,000.00-	24	010980	24	160400	Y	
		FUND BUDGET	24	169710	26,180.00-	24	010980	24	169710	Y	
		FUND BUDGET	24	169715	14,116.00-	24	010980	24	169715	Y	
		FUND BUDGET	24	169720	222.00-	24	010980	24	169720	Y	
		FUND BUDGET	24	169725	2,236.00-	24	010980	24	169725	Y	
		FUND BUDGET	24	169730	10,916.00-	24	010980	24	169730	Y	
		FUND BUDGET	24	169735	222.00-	24	010980	24	169735	Y	
		FUND BUDGET	24	169740	3,120.00-	24	010980	24	169740	Y	
		FUND BUDGET	24	169745	5,362.00-	24	010980	24	169745	Y	
		FUND BUDGET	24	169750	2,891.00-	24	010980	24	169750	Y	
		FUND BUDGET	24	169755	2,000.00-	24	010980	24	169755	Y	
		** Potential Decrease in Fund Balan			1,733,395.00-						
24	018000	SPECIAL ITEMS									
		BUDGET TRANSFER	24	180000	5,710,417.00-	24	010980	24	180000	Y	
		FUND BUDGET	24	180000	50,000.00	24	180000	24	182002	Y	
		FUND BUDGET	24	180000	521,664.00	24	180000	24	182003	Y	
		FUND BUDGET	24	180000	379,455.00	24	180000	24	182100	Y	
		FUND BUDGET	24	180000	7,245.00	24	180000	24	182101	Y	
		FUND BUDGET	24	180000	4,752.00	24	180000	24	182102	Y	
		FUND BUDGET	24	180000	402.00	24	180000	24	182103	Y	
		FUND BUDGET	24	180000	3,870.00	24	180000	24	182104	Y	
		FUND BUDGET	24	180000	10,000.00	24	180000	24	182107	Y	
		FUND BUDGET	24	180000	2,000.00	24	180000	24	182108	Y	
		FUND BUDGET	24	180000	183,242.00	24	180000	24	182125	Y	
		FUND BUDGET	24	180000	5,616.00	24	180000	24	182126	Y	
		FUND BUDGET	24	180000	2,272.00	24	180000	24	182127	Y	
		FUND BUDGET	24	180000	187.00	24	180000	24	182128	Y	
		FUND BUDGET	24	180000	1,869.00	24	180000	24	182129	Y	
		FUND BUDGET	24	180000	8,000.00	24	180000	24	182132	Y	
		FUND BUDGET	24	180000	500.00	24	180000	24	182133	Y	
		FUND BUDGET	24	180000	326,092.00	24	180000	24	182150	Y	
		FUND BUDGET	24	180000	6,585.00	24	180000	24	182151	Y	

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24	018000	SPECIAL ITEMS									
		FUND BUDGET	24	180000	4,045.00	24	180000	24	182152	Y	
		FUND BUDGET	24	180000	333.00	24	180000	24	182153	Y	
		FUND BUDGET	24	180000	3,326.00	24	180000	24	182154	Y	
		FUND BUDGET	24	180000	13,000.00	24	180000	24	182157	Y	
		FUND BUDGET	24	180000	164,201.00	24	180000	24	182175	Y	
		FUND BUDGET	24	180000	3,200.00	24	180000	24	182176	Y	
		FUND BUDGET	24	180000	1,964.00	24	180000	24	182177	Y	
		FUND BUDGET	24	180000	155.00	24	180000	24	182178	Y	
		FUND BUDGET	24	180000	1,675.00	24	180000	24	182179	Y	
		FUND BUDGET	24	180000	4,000.00	24	180000	24	182182	Y	
		FUND BUDGET	24	180000	1,000.00	24	180000	24	182183	Y	
		FUND BUDGET	24	180000	25,361.00	24	180000	24	182200	Y	
		FUND BUDGET	24	180000	331,370.00	24	180000	24	183005	Y	
		FUND BUDGET	24	180000	72,633.00	24	180000	24	183010	Y	
		FUND BUDGET	24	180000	373,454.00	24	180000	24	183015	Y	
		FUND BUDGET	24	180000	55,000.00	24	180000	24	183020	Y	
		FUND BUDGET	24	180000	159,327.00	24	180000	24	183025	Y	
		FUND BUDGET	24	180000	86,238.00	24	180000	24	183030	Y	
		FUND BUDGET	24	180000	185,900.00	24	180000	24	183035	Y	
		FUND BUDGET	24	180000	70,000.00	24	180000	24	183040	Y	
		FUND BUDGET	24	180000	97,000.00	24	180000	24	183045	Y	
		FUND BUDGET	24	180000	434,000.00	24	180000	24	183099	Y	
		FUND BUDGET	24	180000	258,000.00	24	180000	24	184001	Y	
		FUND BUDGET	24	180000	150,000.00	24	180000	24	184002	Y	
		FUND BUDGET	24	180000	60,000.00	24	180000	24	184003	Y	
		FUND BUDGET	24	180000	121,604.00	24	180000	24	184005	Y	
		FUND BUDGET	24	180000	70,000.00	24	180000	24	185001	Y	
		FUND BUDGET	24	180000	50,000.00	24	180000	24	186106	Y	
		FUND BUDGET	24	180000	39,000.00	24	180000	24	187105	Y	
		FUND BUDGET	24	180000	250,000.00	24	180000	24	189000	Y	
		FUND BUDGET	24	180000	60,000.00	24	180000	24	189002	Y	
		FUND BUDGET	24	180000	10,000.00	24	180000	24	189003	Y	
		FUND BUDGET	24	180000	10,000.00	24	180000	24	189004	Y	
		FUND BUDGET	24	180000	75,000.00	24	180000	24	189005	Y	
		FUND BUDGET	24	180000	10,000.00	24	180000	24	189006	Y	
		FUND BUDGET	24	180000	45,000.00	24	180000	24	189007	Y	
		FUND BUDGET	24	180000	5,000.00	24	180000	24	189008	Y	
		FUND BUDGET	24	180000	95,880.00	24	180000	24	189900	Y	
		FUND BUDGET	24	180000	800,000.00	24	180000	24	189920	Y	
		FUND BUDGET	24	182002	50,000.00-	24	180000	24	182002	Y	
		FUND BUDGET	24	182003	521,664.00-	24	180000	24	182003	Y	
		FUND BUDGET	24	182100	379,455.00-	24	180000	24	182100	Y	
		FUND BUDGET	24	182101	7,245.00-	24	180000	24	182101	Y	
		FUND BUDGET	24	182102	4,752.00-	24	180000	24	182102	Y	
		FUND BUDGET	24	182103	402.00-	24	180000	24	182103	Y	
		FUND BUDGET	24	182104	3,870.00-	24	180000	24	182104	Y	

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24	018000	SPECIAL ITEMS									
		FUND BUDGET	24	182107	10,000.00-	24	180000	24	182107	Y	
		FUND BUDGET	24	182108	2,000.00-	24	180000	24	182108	Y	
		FUND BUDGET	24	182125	183,242.00-	24	180000	24	182125	Y	
		FUND BUDGET	24	182126	5,616.00-	24	180000	24	182126	Y	
		FUND BUDGET	24	182127	2,272.00-	24	180000	24	182127	Y	
		FUND BUDGET	24	182128	187.00-	24	180000	24	182128	Y	
		FUND BUDGET	24	182129	1,869.00-	24	180000	24	182129	Y	
		FUND BUDGET	24	182132	8,000.00-	24	180000	24	182132	Y	
		FUND BUDGET	24	182133	500.00-	24	180000	24	182133	Y	
		FUND BUDGET	24	182150	326,092.00-	24	180000	24	182150	Y	
		FUND BUDGET	24	182151	6,585.00-	24	180000	24	182151	Y	
		FUND BUDGET	24	182152	4,045.00-	24	180000	24	182152	Y	
		FUND BUDGET	24	182153	333.00-	24	180000	24	182153	Y	
		FUND BUDGET	24	182154	3,326.00-	24	180000	24	182154	Y	
		FUND BUDGET	24	182157	13,000.00-	24	180000	24	182157	Y	
		FUND BUDGET	24	182175	164,201.00-	24	180000	24	182175	Y	
		FUND BUDGET	24	182176	3,200.00-	24	180000	24	182176	Y	
		FUND BUDGET	24	182177	1,964.00-	24	180000	24	182177	Y	
		FUND BUDGET	24	182178	155.00-	24	180000	24	182178	Y	
		FUND BUDGET	24	182179	1,675.00-	24	180000	24	182179	Y	
		FUND BUDGET	24	182182	4,000.00-	24	180000	24	182182	Y	
		FUND BUDGET	24	182183	1,000.00-	24	180000	24	182183	Y	
		FUND BUDGET	24	182200	25,361.00-	24	180000	24	182200	Y	
		FUND BUDGET	24	183005	331,370.00-	24	180000	24	183005	Y	
		FUND BUDGET	24	183010	72,633.00-	24	180000	24	183010	Y	
		FUND BUDGET	24	183015	373,454.00-	24	180000	24	183015	Y	
		FUND BUDGET	24	183020	55,000.00-	24	180000	24	183020	Y	
		FUND BUDGET	24	183025	159,327.00-	24	180000	24	183025	Y	
		FUND BUDGET	24	183030	86,238.00-	24	180000	24	183030	Y	
		FUND BUDGET	24	183035	185,900.00-	24	180000	24	183035	Y	
		FUND BUDGET	24	183040	70,000.00-	24	180000	24	183040	Y	
		FUND BUDGET	24	183045	97,000.00-	24	180000	24	183045	Y	
		FUND BUDGET	24	183099	434,000.00-	24	180000	24	183099	Y	
		FUND BUDGET	24	184001	258,000.00-	24	180000	24	184001	Y	
		FUND BUDGET	24	184002	150,000.00-	24	180000	24	184002	Y	
		FUND BUDGET	24	184003	60,000.00-	24	180000	24	184003	Y	
		FUND BUDGET	24	184005	121,604.00-	24	180000	24	184005	Y	
		FUND BUDGET	24	185001	70,000.00-	24	180000	24	185001	Y	
		FUND BUDGET	24	186106	50,000.00-	24	180000	24	186106	Y	
		FUND BUDGET	24	187105	39,000.00-	24	180000	24	187105	Y	
		FUND BUDGET	24	189000	250,000.00-	24	180000	24	189000	Y	
		FUND BUDGET	24	189002	60,000.00-	24	180000	24	189002	Y	
		FUND BUDGET	24	189003	10,000.00-	24	180000	24	189003	Y	
		FUND BUDGET	24	189004	10,000.00-	24	180000	24	189004	Y	
		FUND BUDGET	24	189005	75,000.00-	24	180000	24	189005	Y	
		FUND BUDGET	24	189006	10,000.00-	24	180000	24	189006	Y	

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24	018000	SPECIAL ITEMS									
		FUND BUDGET	24	189007	45,000.00-	24	180000	24	189007	Y	
		FUND BUDGET	24	189008	5,000.00-	24	180000	24	189008	Y	
		FUND BUDGET	24	189900	95,880.00-	24	180000	24	189900	Y	
		FUND BUDGET	24	189920	800,000.00-	24	180000	24	189920	Y	
		** Potential Decrease in Fund Balan			5,710,417.00-						
24	019810	TUITION DISC/ALLOW/REMISS/EXEMP									
		FUND BUDGET	24	198125	5,000.00-	24	010980	24	198125	Y	
		** Potential Decrease in Fund Balan			5,000.00-						
24	020010	DESIGNATED TUITION									
		TRANSFER B-ON-TIME FUNDS	24	200010	15,075.00	24	200010	24	068800	Y	
		FUND BUDGET	24	200010	17,000.00	24	200010	24	209200	Y	
		FUND BUDGET	24	200010	334,665.00	24	200010	24	220100	Y	
		FUND BUDGET	24	200010	15,000.00	24	200010	24	220105	Y	
		FUND BUDGET	24	200010	267,064.00	24	200010	24	220200	Y	
		FUND BUDGET	24	200010	25,000.00	24	200010	24	220210	Y	
		FUND BUDGET	24	200010	25,000.00	24	200010	24	220220	Y	
		FUND BUDGET	24	200010	26,873.00	24	200010	24	220240	Y	
		FUND BUDGET	24	200010	50,780.00	24	200010	24	220300	Y	
		FUND BUDGET	24	200010	55,544.00	24	200010	24	220305	Y	
		FUND BUDGET	24	200010	21,000.00	24	200010	24	220310	Y	
		FUND BUDGET	24	200010	85,000.00	24	200010	24	220340	Y	
		FUND BUDGET	24	200010	50,000.00	24	200010	24	220500	Y	
		FUND BUDGET	24	200010	96,955.00	24	200010	24	220501	Y	
		FUND BUDGET	24	200010	108,639.00	24	200010	24	220502	Y	
		FUND BUDGET	24	200010	10,000.00	24	200010	24	220510	Y	
		FUND BUDGET	24	200010	24,624.00	24	200010	24	220520	Y	
		FUND BUDGET	24	200010	41,280.00	24	200010	24	220530	Y	
		FUND BUDGET	24	200010	5,000.00	24	200010	24	220540	Y	
		FUND BUDGET	24	200010	10,000.00	24	200010	24	220560	Y	
		FUND BUDGET	24	200010	2,500.00	24	200010	24	220570	Y	
		FUND BUDGET	24	200010	100,000.00	24	200010	24	220810	Y	
		FUND BUDGET	24	200010	70,000.00	24	200010	24	220890	Y	
		FUND BUDGET	24	200010	75,000.00	24	200010	24	220950	Y	
		FUND BUDGET	24	200010	5,000.00	24	200010	24	221000	Y	
		FUND BUDGET	24	200010	219,000.00	24	200010	24	230800	Y	
		FUND BUDGET	24	200010	325,000.00	24	200010	24	230810	Y	
		FUND BUDGET	24	200010	157,000.00	24	200010	24	240000	Y	
		FUND BUDGET	24	200010	60,800.00	24	200010	24	240010	Y	
		FUND BUDGET	24	200010	70,800.00	24	200010	24	240020	Y	
		FUND BUDGET	24	200010	90,550.00	24	200010	24	240030	Y	
		FUND BUDGET	24	200010	51,293.00	24	200010	24	240040	Y	
		FUND BUDGET	24	200010	30,000.00	24	200010	24	240060	Y	
		FUND BUDGET	24	200010	10,000.00	24	200010	24	240100	Y	
		FUND BUDGET	24	200010	65,000.00	24	200010	24	240110	Y	

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24	020010	DESIGNATED TUITION									
		FUND BUDGET	24	200010	2,500.00	24	200010	24	240120	Y	
		FUND BUDGET	24	200010	401,391.00	24	200010	24	250010	Y	
		FUND BUDGET	24	200010	42,120.00	24	200010	24	250040	Y	
		FUND BUDGET	24	200010	95,648.00	24	200010	24	250050	Y	
		FUND BUDGET	24	200010	19,500.00	24	200010	24	250100	Y	
		FUND BUDGET	24	200010	210,779.00	24	200010	24	260020	Y	
		FUND BUDGET	24	200010	50,000.00	24	200010	24	260030	Y	
		FUND BUDGET	24	200010	135,422.00	24	200010	24	260040	Y	
		FUND BUDGET	24	200010	35,000.00	24	200010	24	260055	Y	
		FUND BUDGET	24	200010	150,000.00	24	200010	24	260420	Y	
		FUND BUDGET	24	200010	300,000.00	24	200010	24	261100	Y	
		FUND BUDGET	24	200010	330,000.00	24	200010	24	290050	Y	
		FUND BUDGET	24	200020	231,423.00-	24	620000	24	200020	Y	
		FUND BUDGET	24	200030	712,146.00-	24	620000	24	200030	Y	
		** Potential Increase in Fund Balan			3,445,233.00						
24	020020	STUDENT SERVICE FEES									
		FUND BUDGET	24	200210	85,275.00	24	200210	24	200220	Y	
		FUND BUDGET	24	200210	101,558.00	24	200210	24	200225	Y	
		FUND BUDGET	24	200210	9,883.00	24	200210	24	200230	Y	
		FUND BUDGET	24	200210	62,762.00	24	200210	24	200235	Y	
		FUND BUDGET	24	200210	7,000.00	24	200210	24	200240	Y	
		BUDGET TRANSFER	24	200210	197,984.00-	24	200215	24	200210	Y	
		BUDGET TRANSFER	24	200215	197,984.00	24	200215	24	200210	Y	
		FUND BUDGET	24	200220	85,275.00-	24	200210	24	200220	Y	
		FUND BUDGET	24	200225	101,558.00-	24	200210	24	200225	Y	
		FUND BUDGET	24	200230	9,883.00-	24	200210	24	200230	Y	
		FUND BUDGET	24	200235	62,762.00-	24	200210	24	200235	Y	
		FUND BUDGET	24	200240	7,000.00-	24	200210	24	200240	Y	
		** Potential Decrease in Fund Balan			0.00						
24	020030	FIELD ASSIGNMENT FEES									
		BUDGET TRANSFER	24	200300	300.00	24	200300	24	200304	Y	
		BUDGET TRANSFER	24	200300	3,000.00	24	200300	24	200308	Y	
		BUDGET TRANSFER	24	200300	200.00	24	200300	24	200310	Y	
		BUDGET TRANSFER	24	200300	3,000.00	24	200300	24	200312	Y	
		BUDGET TRANSFER	24	200300	700.00	24	200300	24	200314	Y	
		BUDGET TRANSFER	24	200300	10,000.00	24	200300	24	200322	Y	
		BUDGET TRANSFER	24	200300	4,580.00	24	200300	24	200326	Y	
		BUDGET TRANSFER	24	200300	9,000.00	24	200300	24	200330	Y	
		BUDGET TRANSFER	24	200304	300.00-	24	200300	24	200304	Y	
		BUDGET TRANSFER	24	200308	3,000.00-	24	200300	24	200308	Y	
		BUDGET TRANSFER	24	200310	200.00-	24	200300	24	200310	Y	
		BUDGET TRANSFER	24	200312	3,000.00-	24	200300	24	200312	Y	
		BUDGET TRANSFER	24	200314	700.00-	24	200300	24	200314	Y	
		BUDGET TRANSFER	24	200322	10,000.00-	24	200300	24	200322	Y	

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24	020030	FIELD ASSIGNMENT FEES									
		BUDGET TRANSFER	24	200326	4,580.00-	24	200300	24	200326	Y	
		BUDGET TRANSFER	24	200330	9,000.00-	24	200300	24	200330	Y	
		** Potential Decrease in Fund Balan			0.00						
24	020070	FEES-OTHER									
		FUND BUDGET	24	200701	30,000.00	24	200701	24	250020	Y	
		FUND BUDGET	24	200701	308,761.00	24	200701	24	260020	Y	
		FUND BUDGET	24	200701	301,427.00	24	200701	24	260070	Y	
		FUND BUDGET	24	200701	10,000.00	24	200701	24	290030	Y	
		FUND BUDGET	24	200701	5,000.00	24	200701	24	290040	Y	
		FUND BUDGET	24	200701	70,000.00	24	200701	24	290060	Y	
		FUND BUDGET	24	200701	3,000.00	24	200701	24	290061	Y	
		FUND BUDGET	24	200701	8,000.00	24	200701	24	290090	Y	
		FUND BUDGET	24	200701	12,500.00	24	200701	24	290110	Y	
		FUND BUDGET	24	200701	5,000.00	24	200701	24	290150	Y	
		FUND BUDGET	24	200701	1,000.00	24	200701	24	290250	Y	
		FUND BUDGET	24	200731	224,801.00	24	200731	24	260040	Y	
		** Potential Increase in Fund Balan			979,489.00						
24	020900	INTEREST EARNINGS									
		FUNF BUDGET	24	209000	4,027.00	24	209000	24	220240	Y	
		FUND BUDGET	24	209000	13,163.00	24	209000	24	220305	Y	
		** Potential Increase in Fund Balan			17,190.00						
24	020918	OTHER DESIGNATED INCOME									
		FUND BUDGET	24	209180	100.00	24	209180	24	220240	Y	
		FUND BUDGET	24	209183	1,211.00	24	209183	24	010980	Y	
		** Potential Increase in Fund Balan			1,311.00						
24	020920	CASH MGMT - BANK & INV. CHARGES									
		FUND BUDGET	24	209200	17,000.00-	24	200010	24	209200	Y	
		** Potential Decrease in Fund Balan			17,000.00-						
24	022000	INSTITUTIONAL SUPPORT-LOCAL FDS									
		FUND BUDGET	24	220100	334,665.00-	24	200010	24	220100	Y	
		FUND BUDGET	24	220105	15,000.00-	24	200010	24	220105	Y	
		FUND BUDGET	24	220200	267,064.00-	24	200010	24	220200	Y	
		FUND BUDGET	24	220210	25,000.00-	24	200010	24	220210	Y	
		FUND BUDGET	24	220220	25,000.00-	24	200010	24	220220	Y	
		FUND BUDGET	24	220240	26,873.00-	24	200010	24	220240	Y	
		FUNF BUDGET	24	220240	4,027.00-	24	209000	24	220240	Y	
		FUND BUDGET	24	220240	100.00-	24	209180	24	220240	Y	
		FUND BUDGET	24	220300	50,780.00-	24	200010	24	220300	Y	
		FUND BUDGET	24	220305	55,544.00-	24	200010	24	220305	Y	
		FUND BUDGET	24	220305	13,163.00-	24	209000	24	220305	Y	
		FUND BUDGET	24	220310	21,000.00-	24	200010	24	220310	Y	

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24	022000	INSTITUTIONAL SUPPORT-LOCAL FDS									
		FUND BUDGET	24	220340	85,000.00-	24	200010	24	220340	Y	
		FUND BUDGET	24	220500	50,000.00-	24	200010	24	220500	Y	
		FUND BUDGET	24	220501	96,955.00-	24	200010	24	220501	Y	
		FUND BUDGET	24	220502	108,639.00-	24	200010	24	220502	Y	
		FUND BUDGET	24	220510	10,000.00-	24	200010	24	220510	Y	
		FUND BUDGET	24	220520	24,624.00-	24	200010	24	220520	Y	
		FUND BUDGET	24	220530	41,280.00-	24	200010	24	220530	Y	
		FUND BUDGET	24	220540	5,000.00-	24	200010	24	220540	Y	
		FUND BUDGET	24	220560	10,000.00-	24	200010	24	220560	Y	
		FUND BUDGET	24	220570	2,500.00-	24	200010	24	220570	Y	
		FUND BUDGET	24	220810	100,000.00-	24	200010	24	220810	Y	
		FUND BUDGET	24	220890	70,000.00-	24	200010	24	220890	Y	
		FUND BUDGET	24	220950	75,000.00-	24	200010	24	220950	Y	
		** Potential Decrease in Fund Balan			1,517,214.00-						
24	022100	ORP-INSTITUTIONAL SHARE									
		FUND BUDGET	24	221000	5,000.00-	24	200010	24	221000	Y	
		** Potential Decrease in Fund Balan			5,000.00-						
24	023000	INSTRUCTION-LOCAL FUNDS									
		FUND BUDGET	24	230800	219,000.00-	24	200010	24	230800	Y	
		FUND BUDGET	24	230810	325,000.00-	24	200010	24	230810	Y	
		** Potential Decrease in Fund Balan			544,000.00-						
24	024000	ACADEMIC SUPPORT-LOCAL FUNDS									
		FUND BUDGET	24	240000	157,000.00-	24	200010	24	240000	Y	
		FUND BUDGET	24	240010	60,800.00-	24	200010	24	240010	Y	
		FUND BUDGET	24	240020	70,800.00-	24	200010	24	240020	Y	
		FUND BUDGET	24	240030	90,550.00-	24	200010	24	240030	Y	
		FUND BUDGET	24	240040	51,293.00-	24	200010	24	240040	Y	
		FUND BUDGET	24	240060	30,000.00-	24	200010	24	240060	Y	
		FUND BUDGET	24	240100	10,000.00-	24	200010	24	240100	Y	
		FUND BUDGET	24	240110	65,000.00-	24	200010	24	240110	Y	
		FUND BUDGET	24	240120	2,500.00-	24	200010	24	240120	Y	
		** Potential Decrease in Fund Balan			537,943.00-						
24	025000	STUDENT SERVICES-LOCAL FUNDS									
		FUND BUDGET	24	250010	401,391.00-	24	200010	24	250010	Y	
		FUND BUDGET	24	250020	30,000.00-	24	200701	24	250020	Y	
		FUND BUDGET	24	250040	42,120.00-	24	200010	24	250040	Y	
		FUND BUDGET	24	250050	95,648.00-	24	200010	24	250050	Y	
		FUND BUDGET	24	250100	19,500.00-	24	200010	24	250100	Y	
		** Potential Decrease in Fund Balan			588,659.00-						
24	026000	OPERATION & MAINTENANCE OF PLANT									
		FUND BUDGET	24	260020	210,779.00-	24	200010	24	260020	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
24	026000	OPERATION & MAINTENANCE OF PLANT									
		FUND BUDGET	24	260020	308,761.00-	24	200701	24	260020	Y	
		FUND BUDGET	24	260030	50,000.00-	24	200010	24	260030	Y	
		FUND BUDGET	24	260040	135,422.00-	24	200010	24	260040	Y	
		FUND BUDGET	24	260040	224,801.00-	24	200731	24	260040	Y	
		FUND BUDGET	24	260055	35,000.00-	24	200010	24	260055	Y	
		FUND BUDGET	24	260070	301,427.00-	24	200701	24	260070	Y	
		FUND BUDGET	24	260420	150,000.00-	24	200010	24	260420	Y	
		** Potential Decrease in Fund Balan			1,416,190.00-						
24	026110	STUDENT INFORMATION SYSTEM									
		FUND BUDGET	24	261100	300,000.00-	24	200010	24	261100	Y	
		** Potential Decrease in Fund Balan			300,000.00-						
24	029001	TPEG GRANTS - RESIDENT									
		TRANSFER TPEG RES GRANT	24	290010	257,779.00-	24	100201	24	290010	Y	
		** Potential Decrease in Fund Balan			257,779.00-						
24	029002	TPEG GRANTS - NON-RESIDENT									
		TRANSFER TPEG NON-RES GRANT	24	290020	9,493.00-	24	100202	24	290020	Y	
		** Potential Decrease in Fund Balan			9,493.00-						
24	029003	TAMU-CT EMPLOYEE SCHOLARSHIP									
		FUND BUDGET	24	290030	10,000.00-	24	200701	24	290030	Y	
		** Potential Decrease in Fund Balan			10,000.00-						
24	029004	TAMU-CT EMPL SPOUSE/CHILD SCHOLA									
		FUND BUDGET	24	290040	5,000.00-	24	200701	24	290040	Y	
		** Potential Decrease in Fund Balan			5,000.00-						
24	029005	TAMU-CT TUITION GRANTS									
		FUND BUDGET	24	290050	330,000.00-	24	200010	24	290050	Y	
		** Potential Decrease in Fund Balan			330,000.00-						
24	029006	ROTC SCHOLARSHIPS									
		FUND BUDGET	24	290060	70,000.00-	24	200701	24	290060	Y	
		FUND BUDGET	24	290061	3,000.00-	24	200701	24	290061	Y	
		** Potential Decrease in Fund Balan			73,000.00-						
24	029009	CONTINUING STUDENT INCENT SCHOLA									
		FUND BUDGET	24	290090	8,000.00-	24	200701	24	290090	Y	
		** Potential Decrease in Fund Balan			8,000.00-						
24	029011	COMMUNITY COLLEGE TRF SCHOLARSHI									
		FUND BUDGET	24	290110	12,500.00-	24	200701	24	290110	Y	
		** Potential Decrease in Fund Balan			12,500.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
24	029015	BLUE COAT AMBASSADOR SCHOLARSHIP									
		FUND BUDGET	24	290150	5,000.00-	24	200701	24	290150	Y	
		** Potential Decrease in Fund Balan			5,000.00-						
24	029025	TABLE ROCK MATCHING SCHOLARSHIP									
		FUND BUDGET	24	290250	1,000.00-	24	200701	24	290250	Y	
		** Potential Decrease in Fund Balan			1,000.00-						
24	029510	PUF-CENTRAL TEXAS									
		BUDGET TRANSFER	24	295100	500,000.00-	24	029510	24	295100	Y	
		** Potential Decrease in Fund Balan			500,000.00-						
24	062000	TUITION DISCOUNTS AND ALLOWANCES									
		FUND BUDGET	24	620000	437,495.00	24	620000	24	100205	Y	
		FUND BUDGET	24	620000	231,423.00	24	620000	24	200020	Y	
		FUND BUDGET	24	620000	712,146.00	24	620000	24	200030	Y	
		** Potential Increase in Fund Balan			1,381,064.00						
24	100010	EDUCATIONAL & GENERAL STATE SUPP									
		BUDGET TRANSFER	24	010010	1,508,723.00-	24	100010	24	010980	Y	
		BUDGET TRANSFER	24	010010	1,647,150.00-	24	100010	24	010980	Y	
		BUDGET TRANSFER	24	010010	11,060,737.00-	24	100010	24	010980	Y	
		** Decrease in SL Allocation **			14,216,610.00-						
24	100201	TUITION FEE - RESIDENT									
		BUDGET TRANSFER	24	010020	1,863,441.00-	24	100201	24	010980	Y	
		TRANSFER TPEG RES LOAN	24	010020	28,642.00-	24	100201	24	070080	Y	
		TRANSFER TPEG RES GRANT	24	010020	257,779.00-	24	100201	24	290010	Y	
		** Decrease in SL Allocation **			2,149,862.00-						
24	100202	TUITION FEE - NONRESIDENT									
		BUDGET TRANSFER	24	010020	2,033,071.00-	24	100202	24	010980	Y	
		TRANSFER TPEG NON-RES LOAN	24	010020	1,055.00-	24	100202	24	070085	Y	
		TRANSFER TPEG NON-RES GRANT	24	010020	9,493.00-	24	100202	24	290020	Y	
		** Decrease in SL Allocation **			2,043,619.00-						
24	100204	TUITION - EXCESSIVE HOURS									
		BUDGET TRANSFER	24	010020	4,000.00-	24	100204	24	010980	Y	
		** Decrease in SL Allocation **			4,000.00-						
24	100205	TUITION DISCOUNTS & ADJUSTMENTS									
		FUND BUDGET	24	010020	437,495.00	24	620000	24	100205	Y	
		** Increase in SL Allocation **			437,495.00						
24	100220	LABORATORY FEES									
		BUDGET TRANSFER	24	010020	34,560.00-	24	100220	24	010980	Y	
		** Decrease in SL Allocation **			34,560.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
24	100401	INTEREST EARNINGS- FUND 291									
		BUDGET TRANSFER	24	010040	32,000.00-	24	100401	24	010980	Y	
		** Decrease in SL Allocation **			32,000.00-						
24	100402	MISCELLANEOUS INCOME									
		BUDGET TRANSFER	24	010040	41,000.00-	24	100402	24	010980	Y	
		** Decrease in SL Allocation **			41,000.00-						
24	120010	PRESIDENT'S OFFICE									
		FUND BUDGET	24	012000	527,652.00	24	010980	24	120010	Y	
		** Increase in SL Allocation **			527,652.00						
24	120015	INSTITUTIONAL EFFECTIVENESS									
		FUND BUDGET	24	012000	147,800.00	24	010980	24	120015	Y	
		** Increase in SL Allocation **			147,800.00						
24	120100	VICE PRESIDENT ACADEMIC & STUDEN									
		FUND BUDGET	24	012000	309,188.00	24	010980	24	120100	Y	
		** Increase in SL Allocation **			309,188.00						
24	120105	ASSOCIATE VP GRAD STUDIES/RESEAR									
		FUND BUDGET	24	012000	130,000.00	24	010980	24	120105	Y	
		** Increase in SL Allocation **			130,000.00						
24	120115	ENROLLMENT MANAGEMENT									
		FUND BUDGET	24	012000	150,491.00	24	010980	24	120115	Y	
		** Increase in SL Allocation **			150,491.00						
24	120125	MARKETING & PUBLIC RELATIONS-STA									
		FUND BUDGET	24	012000	134,500.00	24	010980	24	120125	Y	
		** Increase in SL Allocation **			134,500.00						
24	120200	VICE PRESIDENT FINANCE & ADMINIS									
		FUND BUDGET	24	012000	210,519.00	24	010980	24	120200	Y	
		** Increase in SL Allocation **			210,519.00						
24	120215	BUSINESS AFFAIRS									
		FUND BUDGET	24	012000	225,988.00	24	010980	24	120215	Y	
		** Increase in SL Allocation **			225,988.00						
24	120220	HUMAN RESOURCES									
		FUND BUDGET	24	012000	165,830.00	24	010980	24	120220	Y	
		** Increase in SL Allocation **			165,830.00						
24	120225	PAYROLL_SERVICES									
		FUND BUDGET	24	012000	65,000.00	24	010980	24	120225	Y	
		** Increase in SL Allocation **			65,000.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
24	120400	PROMPT PAYMENT INTEREST - STATE FUND BUDGET	24	012000	500.00	24	010980	24	120400	Y	
		** Increase in SL Allocation **			500.00						
24	129710	GROUP INSURANCE-INSTITUT SUPPORT FUND BUDGET	24	012000	158,316.00	24	010980	24	129710	Y	
		** Increase in SL Allocation **			158,316.00						
24	129715	FICA CONTRIBUTIONS-INSTIT SUPPOR FUND BUDGET	24	012000	164,901.00	24	010980	24	129715	Y	
		** Increase in SL Allocation **			164,901.00						
24	129720	WORKERS COMPENSATION-INSTIT SUPP FUND BUDGET	24	012000	2,232.00	24	010980	24	129720	Y	
		** Increase in SL Allocation **			2,232.00						
24	129725	ORP/TRS INSTIT SHARE-INSTIT SUPP FUND BUDGET	24	012000	56,421.00	24	010980	24	129725	Y	
		** Increase in SL Allocation **			56,421.00						
24	129730	ORP/TRS STATE SHARE-INSTIT SUPPO FUND BUDGET	24	012000	96,377.00	24	010980	24	129730	Y	
		** Increase in SL Allocation **			96,377.00						
24	129735	UNEMPLOYMENT COMPEN-INSTIT SUPPO FUND BUDGET	24	012000	2,232.00	24	010980	24	129735	Y	
		** Increase in SL Allocation **			2,232.00						
24	129740	LONGEVITY PAY-INSTITUTIONAL SUPP FUND BUDGET	24	012000	17,760.00	24	010980	24	129740	Y	
		** Increase in SL Allocation **			17,760.00						
24	129745	GROUP INSURANCE-291-INSTIT SUPPO FUND BUDGET	24	012000	87,636.00	24	010980	24	129745	Y	
		** Increase in SL Allocation **			87,636.00						
24	129750	FICA CONTRIB-291-INSTIT SUPPORT FUND BUDGET	24	012000	29,023.00	24	010980	24	129750	Y	
		** Increase in SL Allocation **			29,023.00						
24	129755	TRS 90 DAY FUNDING-INSTIT SUPPOR FUND BUDGET	24	012000	3,000.00	24	010980	24	129755	Y	
		** Increase in SL Allocation **			3,000.00						
24	130100	ACCOUNTING, FINANCE, & ECONOMICS FUND BUDGET	24	013000	226,899.00	24	010980	24	130100	Y	
		** Increase in SL Allocation **			226,899.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
24	130110	AVIATION SCIENCE									
		FUND BUDGET	24	013000	66,926.00	24	010980	24	130110	Y	
		** Increase in SL Allocation **			66,926.00						
24	130120	COMPUTER INFORMATION SYSTEMS									
		FUND BUDGET	24	013000	409,991.00	24	010980	24	130120	Y	
		** Increase in SL Allocation **			409,991.00						
24	130130	MANAGEMENT, MARKETING, & BUS ADM									
		FUND BUDGET	24	013000	573,597.00	24	010980	24	130130	Y	
		** Increase in SL Allocation **			573,597.00						
24	131110	ENGLISH									
		FUND BUDGET	24	013000	97,284.00	24	010980	24	131110	Y	
		** Increase in SL Allocation **			97,284.00						
24	131120	MATHEMATICS									
		FUND BUDGET	24	013000	111,349.00	24	010980	24	131120	Y	
		** Increase in SL Allocation **			111,349.00						
24	131130	SOCIOLOGY									
		FUND BUDGET	24	013000	161,749.00	24	010980	24	131130	Y	
		** Increase in SL Allocation **			161,749.00						
24	132100	CURRICULUM & INSTRUCTION									
		FUND BUDGET	24	013000	386,262.00	24	010980	24	132100	Y	
		** Increase in SL Allocation **			386,262.00						
24	132140	SOCIAL SCIENCES									
		FUND BUDGET	24	013000	115,175.00	24	010980	24	132140	Y	
		** Increase in SL Allocation **			115,175.00						
24	132150	EDUCATIONAL LEADERSHIP/POLICY ST									
		FUND BUDGET	24	013000	182,063.00	24	010980	24	132150	Y	
		** Increase in SL Allocation **			182,063.00						
24	132160	PSYCHOLOGY & COUNSELING									
		FUND BUDGET	24	013000	351,961.00	24	010980	24	132160	Y	
		** Increase in SL Allocation **			351,961.00						
24	133100	SOCIAL WORK PROGRAM									
		FUND BUDGET	24	013000	174,901.00	24	010980	24	133100	Y	
		** Increase in SL Allocation **			174,901.00						
24	139710	GROUP INSURANCE-GR-INSTRUCTION									
		FUND BUDGET	24	013000	314,198.00	24	010980	24	139710	Y	
		** Increase in SL Allocation **			314,198.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
24	139715	FICA CONTRIBUTIONS-INSTRUCTION									
		FUND BUDGET	24	013000	333,115.00	24	010980	24	139715	Y	
		** Increase in SL Allocation **			333,115.00						
24	139720	WORKERS COMPENSATION- INSTRUCTIO									
		FUND BUDGET	24	013000	5,527.00	24	010980	24	139720	Y	
		** Increase in SL Allocation **			5,527.00						
24	139725	ORP/TRS INSTIT SHARE-INSTRUCTION									
		FUND BUDGET	24	013000	106,376.00	24	010980	24	139725	Y	
		** Increase in SL Allocation **			106,376.00						
24	139730	ORP/TRS STATE SHARE-INSTRUCTION									
		FUND BUDGET	24	013000	233,426.00	24	010980	24	139730	Y	
		** Increase in SL Allocation **			233,426.00						
24	139735	UNEMPLOYMENT COMPENSATION-INSTRU									
		FUND BUDGET	24	013000	5,527.00	24	010980	24	139735	Y	
		** Increase in SL Allocation **			5,527.00						
24	139745	GROUP INSURANCE-291-INSTRUCTION									
		FUND BUDGET	24	013000	188,569.00	24	010980	24	139745	Y	
		** Increase in SL Allocation **			188,569.00						
24	139750	FICA CONTRIBUTIONS-291-INSTRUCTI									
		FUND BUDGET	24	013000	99,295.00	24	010980	24	139750	Y	
		** Increase in SL Allocation **			99,295.00						
24	139755	TRS 90 DAY FUNDING - INSTRUCTION									
		FUND BUDGET	24	013000	5,000.00	24	010980	24	139755	Y	
		** Increase in SL Allocation **			5,000.00						
24	139960	RESERVE - UNALLOCATED SALARIES									
		FUND BUDGET	24	013000	169,000.00	24	010980	24	139960	Y	
		** Increase in SL Allocation **			169,000.00						
24	140100	LIBRARY									
		FUND BUDGET	24	014000	75,937.00	24	010980	24	140100	Y	
		** Increase in SL Allocation **			75,937.00						
24	140200	SCHOOL OF BUSINESS ADMINISTRATIO									
		FUND BUDGET	24	014000	119,455.00	24	010980	24	140200	Y	
		** Increase in SL Allocation **			119,455.00						
24	140210	SCHOOL OF EDUCATION									
		FUND BUDGET	24	014000	122,947.00	24	010980	24	140210	Y	
		** Increase in SL Allocation **			122,947.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
24	140220	SCHOOL OF ARTS & SCIENCES									
		FUND BUDGET	24	014000	98,368.00	24	010980	24	140220	Y	
		** Increase in SL Allocation **			98,368.00						
24	149710	GROUP INSURANCE-GR-ACADEMIC SUPP									
		FUND BUDGET	24	014000	83,272.00	24	010980	24	149710	Y	
		** Increase in SL Allocation **			83,272.00						
24	149715	FICA CONTRIBUTIONS-ACADEMIC SUPP									
		FUND BUDGET	24	014000	56,043.00	24	010980	24	149715	Y	
		** Increase in SL Allocation **			56,043.00						
24	149720	WORKERS COMPENSATION-ACADEMIC SU									
		FUND BUDGET	24	014000	550.00	24	010980	24	149720	Y	
		** Increase in SL Allocation **			550.00						
24	149725	ORP/TRS INSTIT SHARE-ACADEMIC SU									
		FUND BUDGET	24	014000	5,496.00	24	010980	24	149725	Y	
		** Increase in SL Allocation **			5,496.00						
24	149730	ORP/TRS STATE SHARE-ACADEMIC SUP									
		FUND BUDGET	24	014000	43,072.00	24	010980	24	149730	Y	
		** Increase in SL Allocation **			43,072.00						
24	149735	UNEMPLOYMENT COMPENSATION-ACAD S									
		FUND BUDGET	24	014000	550.00	24	010980	24	149735	Y	
		** Increase in SL Allocation **			550.00						
24	149740	LONGEVITY PAY - ACADEMIC SUPPORT									
		FUND BUDGET	24	014000	11,520.00	24	010980	24	149740	Y	
		** Increase in SL Allocation **			11,520.00						
24	149745	GROUP INSURANCE-291-ACADEMIC SUP									
		FUND BUDGET	24	014000	10,470.00	24	010980	24	149745	Y	
		** Increase in SL Allocation **			10,470.00						
24	149750	FICA CONTRIBUTIONS-291-ACADEMIC									
		FUND BUDGET	24	014000	5,327.00	24	010980	24	149750	Y	
		** Increase in SL Allocation **			5,327.00						
24	150200	ADMISSIONS AND RECORDS									
		FUND BUDGET	24	015010	121,409.00	24	010980	24	150200	Y	
		** Increase in SL Allocation **			121,409.00						
24	150300	STUDENT FINANCIAL AID									
		FUND BUDGET	24	015010	110,000.00	24	010980	24	150300	Y	
		** Increase in SL Allocation **			110,000.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
24	150500	ACADEMIC ADVISING									
		FUND BUDGET	24	015010	67,825.00	24	010980	24	150500	Y	
		** Increase in SL Allocation **			67,825.00						
24	159710	GROUP INSURANCE-GR-STUDENT SERVI									
		FUND BUDGET	24	015010	64,199.00	24	010980	24	159710	Y	
		** Increase in SL Allocation **			64,199.00						
24	159715	FICA CONTRIBUTIONS - STUDENT SER									
		FUND BUDGET	24	015010	37,102.00	24	010980	24	159715	Y	
		** Increase in SL Allocation **			37,102.00						
24	159720	WORKERS COMPENSATION - STUDENT S									
		FUND BUDGET	24	015010	410.00	24	010980	24	159720	Y	
		** Increase in SL Allocation **			410.00						
24	159725	ORP/TRS INSTIT SHARE-STUDENT SER									
		FUND BUDGET	24	015010	4,158.00	24	010980	24	159725	Y	
		** Increase in SL Allocation **			4,158.00						
24	159730	ORP/TRS STATE SHARE-STUDENT SERV									
		FUND BUDGET	24	015010	29,428.00	24	010980	24	159730	Y	
		** Increase in SL Allocation **			29,428.00						
24	159735	UNEMPLOYMENT COMPENSATION									
		FUND BUDGET	24	015010	410.00	24	010980	24	159735	Y	
		** Increase in SL Allocation **			410.00						
24	159740	LONGEVITY PAY - STUDENT SERVICES									
		FUND BUDGET	24	015010	8,160.00	24	010980	24	159740	Y	
		** Increase in SL Allocation **			8,160.00						
24	159745	GROUP INSURANCE-291-STUDENT SERV									
		FUND BUDGET	24	015010	7,533.00	24	010980	24	159745	Y	
		** Increase in SL Allocation **			7,533.00						
24	159750	FICA CONTRIBUTIONS-291-STUDENT S									
		FUND BUDGET	24	015010	5,327.00	24	010980	24	159750	Y	
		** Increase in SL Allocation **			5,327.00						
24	159755	TRS 90 DAY FUNDING-STUDENT SERVI									
		FUND BUDGET	24	015010	2,000.00	24	010980	24	159755	Y	
		** Increase in SL Allocation **			2,000.00						
24	160100	ENVIRONMENTAL SERVICES									
		FUND BUDGET	24	016000	219,189.00	24	010980	24	160100	Y	
		** Increase in SL Allocation **			219,189.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
24	160300	UTILITIES - PURCHASED									
		FUND BUDGET	24	016000	549,941.00	24	010980	24	160300	Y	
		** Increase in SL Allocation **			549,941.00						
24	160400	FACILITIES - LEASE									
		FUND BUDGET	24	016000	897,000.00	24	010980	24	160400	Y	
		** Increase in SL Allocation **			897,000.00						
24	169710	GROUP INSURANCE-GR-PLANT									
		FUND BUDGET	24	016000	26,180.00	24	010980	24	169710	Y	
		** Increase in SL Allocation **			26,180.00						
24	169715	FICA CONTRIBUTIONS - PLANT									
		FUND BUDGET	24	016000	14,116.00	24	010980	24	169715	Y	
		** Increase in SL Allocation **			14,116.00						
24	169720	WORKERS COMPENSATION - PLANT									
		FUND BUDGET	24	016000	222.00	24	010980	24	169720	Y	
		** Increase in SL Allocation **			222.00						
24	169725	ORP/TRS INSTITITUTIONAL SHARE-PL									
		FUND BUDGET	24	016000	2,236.00	24	010980	24	169725	Y	
		** Increase in SL Allocation **			2,236.00						
24	169730	ORP/TRS STATE SHARE - PLANT									
		FUND BUDGET	24	016000	10,916.00	24	010980	24	169730	Y	
		** Increase in SL Allocation **			10,916.00						
24	169735	UNEMPLOYMENT COMPENSATION- PLANT									
		FUND BUDGET	24	016000	222.00	24	010980	24	169735	Y	
		** Increase in SL Allocation **			222.00						
24	169740	LONGEVITY PAY - PLANT									
		FUND BUDGET	24	016000	3,120.00	24	010980	24	169740	Y	
		** Increase in SL Allocation **			3,120.00						
24	169745	GROUP INSURANCE-291-PLANT									
		FUND BUDGET	24	016000	5,362.00	24	010980	24	169745	Y	
		** Increase in SL Allocation **			5,362.00						
24	169750	FICA CONTRIBUTIONS-291-PLANT									
		FUND BUDGET	24	016000	2,891.00	24	010980	24	169750	Y	
		** Increase in SL Allocation **			2,891.00						
24	169755	TRS 90 DAY FUNDING - PLANT									
		FUND BUDGET	24	016000	2,000.00	24	010980	24	169755	Y	
		** Increase in SL Allocation **			2,000.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
24	180000	A&M CENTRAL TEXAS-SPECIAL ITEM									
		BUDGET TRANSFER	24	018000	5,710,417.00	24	010980	24	180000	Y	
		FUND BUDGET	24	018000	50,000.00-	24	180000	24	182002	Y	
		FUND BUDGET	24	018000	521,664.00-	24	180000	24	182003	Y	
		FUND BUDGET	24	018000	379,455.00-	24	180000	24	182100	Y	
		FUND BUDGET	24	018000	7,245.00-	24	180000	24	182101	Y	
		FUND BUDGET	24	018000	4,752.00-	24	180000	24	182102	Y	
		FUND BUDGET	24	018000	402.00-	24	180000	24	182103	Y	
		FUND BUDGET	24	018000	3,870.00-	24	180000	24	182104	Y	
		FUND BUDGET	24	018000	10,000.00-	24	180000	24	182107	Y	
		FUND BUDGET	24	018000	2,000.00-	24	180000	24	182108	Y	
		FUND BUDGET	24	018000	183,242.00-	24	180000	24	182125	Y	
		FUND BUDGET	24	018000	5,616.00-	24	180000	24	182126	Y	
		FUND BUDGET	24	018000	2,272.00-	24	180000	24	182127	Y	
		FUND BUDGET	24	018000	187.00-	24	180000	24	182128	Y	
		FUND BUDGET	24	018000	1,869.00-	24	180000	24	182129	Y	
		FUND BUDGET	24	018000	8,000.00-	24	180000	24	182132	Y	
		FUND BUDGET	24	018000	500.00-	24	180000	24	182133	Y	
		FUND BUDGET	24	018000	326,092.00-	24	180000	24	182150	Y	
		FUND BUDGET	24	018000	6,585.00-	24	180000	24	182151	Y	
		FUND BUDGET	24	018000	4,045.00-	24	180000	24	182152	Y	
		FUND BUDGET	24	018000	333.00-	24	180000	24	182153	Y	
		FUND BUDGET	24	018000	3,326.00-	24	180000	24	182154	Y	
		FUND BUDGET	24	018000	13,000.00-	24	180000	24	182157	Y	
		FUND BUDGET	24	018000	164,201.00-	24	180000	24	182175	Y	
		FUND BUDGET	24	018000	3,200.00-	24	180000	24	182176	Y	
		FUND BUDGET	24	018000	1,964.00-	24	180000	24	182177	Y	
		FUND BUDGET	24	018000	155.00-	24	180000	24	182178	Y	
		FUND BUDGET	24	018000	1,675.00-	24	180000	24	182179	Y	
		FUND BUDGET	24	018000	4,000.00-	24	180000	24	182182	Y	
		FUND BUDGET	24	018000	1,000.00-	24	180000	24	182183	Y	
		FUND BUDGET	24	018000	25,361.00-	24	180000	24	182200	Y	
		FUND BUDGET	24	018000	331,370.00-	24	180000	24	183005	Y	
		FUND BUDGET	24	018000	72,633.00-	24	180000	24	183010	Y	
		FUND BUDGET	24	018000	373,454.00-	24	180000	24	183015	Y	
		FUND BUDGET	24	018000	55,000.00-	24	180000	24	183020	Y	
		FUND BUDGET	24	018000	159,327.00-	24	180000	24	183025	Y	
		FUND BUDGET	24	018000	86,238.00-	24	180000	24	183030	Y	
		FUND BUDGET	24	018000	185,900.00-	24	180000	24	183035	Y	
		FUND BUDGET	24	018000	70,000.00-	24	180000	24	183040	Y	
		FUND BUDGET	24	018000	97,000.00-	24	180000	24	183045	Y	
		FUND BUDGET	24	018000	434,000.00-	24	180000	24	183099	Y	
		FUND BUDGET	24	018000	258,000.00-	24	180000	24	184001	Y	
		FUND BUDGET	24	018000	150,000.00-	24	180000	24	184002	Y	
		FUND BUDGET	24	018000	60,000.00-	24	180000	24	184003	Y	
		FUND BUDGET	24	018000	121,604.00-	24	180000	24	184005	Y	
		FUND BUDGET	24	018000	70,000.00-	24	180000	24	185001	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
24	180000	A&M CENTRAL TEXAS-SPECIAL ITEM									
		FUND BUDGET	24	018000	50,000.00-	24	180000	24	186106	Y	
		FUND BUDGET	24	018000	39,000.00-	24	180000	24	187105	Y	
		FUND BUDGET	24	018000	250,000.00-	24	180000	24	189000	Y	
		FUND BUDGET	24	018000	60,000.00-	24	180000	24	189002	Y	
		FUND BUDGET	24	018000	10,000.00-	24	180000	24	189003	Y	
		FUND BUDGET	24	018000	10,000.00-	24	180000	24	189004	Y	
		FUND BUDGET	24	018000	75,000.00-	24	180000	24	189005	Y	
		FUND BUDGET	24	018000	10,000.00-	24	180000	24	189006	Y	
		FUND BUDGET	24	018000	45,000.00-	24	180000	24	189007	Y	
		FUND BUDGET	24	018000	5,000.00-	24	180000	24	189008	Y	
		FUND BUDGET	24	018000	95,880.00-	24	180000	24	189900	Y	
		FUND BUDGET	24	018000	800,000.00-	24	180000	24	189920	Y	
		** Decrease in SL Allocation **			0.00						
24	182002	ACCREDITATION EXPENSE-SPECIAL IT									
		FUND BUDGET	24	018000	50,000.00	24	180000	24	182002	Y	
		** Increase in SL Allocation **			50,000.00						
24	182003	TARLETON ASSESSMENT - SPECIAL IT									
		FUND BUDGET	24	018000	521,664.00	24	180000	24	182003	Y	
		** Increase in SL Allocation **			521,664.00						
24	182100	INSTITUTIONAL SUPPORT-TSU ASSESS									
		FUND BUDGET	24	018000	379,455.00	24	180000	24	182100	Y	
		** Increase in SL Allocation **			379,455.00						
24	182101	GROUP INSURANCE-GR-INSTIT SUPPOR									
		FUND BUDGET	24	018000	7,245.00	24	180000	24	182101	Y	
		** Increase in SL Allocation **			7,245.00						
24	182102	FICA CONTRIBUTIONS-INSTIT SUPPOR									
		FUND BUDGET	24	018000	4,752.00	24	180000	24	182102	Y	
		** Increase in SL Allocation **			4,752.00						
24	182103	WORKERS COMPENSATION-INSTIT SUPP									
		FUND BUDGET	24	018000	402.00	24	180000	24	182103	Y	
		** Increase in SL Allocation **			402.00						
24	182104	ORP/TRS INSTIT SHARE-INSTIT SUPP									
		FUND BUDGET	24	018000	3,870.00	24	180000	24	182104	Y	
		** Increase in SL Allocation **			3,870.00						
24	182107	LONGEVITY PAY-INSTITUTIONAL SUPP									
		FUND BUDGET	24	018000	10,000.00	24	180000	24	182107	Y	
		** Increase in SL Allocation **			10,000.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
24	182108	TRS 90 DAY FUNDING-INSTITUTIONAL									
		FUND BUDGET	24	018000	2,000.00	24	180000	24	182108	Y	
		** Increase in SL Allocation **			2,000.00						
24	182125	STUDENT SERVICES-TSU ASSESSMENT									
		FUND BUDGET	24	018000	183,242.00	24	180000	24	182125	Y	
		** Increase in SL Allocation **			183,242.00						
24	182126	GROUP INSURANCE-GR-STUDENT SERVI									
		FUND BUDGET	24	018000	5,616.00	24	180000	24	182126	Y	
		** Increase in SL Allocation **			5,616.00						
24	182127	FICA CONTRIBUTIONS-STUDENT SERVI									
		FUND BUDGET	24	018000	2,272.00	24	180000	24	182127	Y	
		** Increase in SL Allocation **			2,272.00						
24	182128	WORKERS COMPENSATION-STUDENT SER									
		FUND BUDGET	24	018000	187.00	24	180000	24	182128	Y	
		** Increase in SL Allocation **			187.00						
24	182129	ORP/TRS INSTIT SHARE-STUDENT SER									
		FUND BUDGET	24	018000	1,869.00	24	180000	24	182129	Y	
		** Increase in SL Allocation **			1,869.00						
24	182132	LONGEVITY PAY-STUDENT SERVICES									
		FUND BUDGET	24	018000	8,000.00	24	180000	24	182132	Y	
		** Increase in SL Allocation **			8,000.00						
24	182133	TRS 90 DAY FUNDING-STUDENT SERVI									
		FUND BUDGET	24	018000	500.00	24	180000	24	182133	Y	
		** Increase in SL Allocation **			500.00						
24	182150	ACADEMIC SUPPORT-TSU ASSESSMENT									
		FUND BUDGET	24	018000	326,092.00	24	180000	24	182150	Y	
		** Increase in SL Allocation **			326,092.00						
24	182151	GROUP INSURANCE-GR-ACADEMIC SUPP									
		FUND BUDGET	24	018000	6,585.00	24	180000	24	182151	Y	
		** Increase in SL Allocation **			6,585.00						
24	182152	FICA CONTRIBUTIONS-ACADEMIC SUPP									
		FUND BUDGET	24	018000	4,045.00	24	180000	24	182152	Y	
		** Increase in SL Allocation **			4,045.00						
24	182153	WORKERS COMPENSATION-ACADEMIC SU									
		FUND BUDGET	24	018000	333.00	24	180000	24	182153	Y	
		** Increase in SL Allocation **			333.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
24	182154	ORP/TRS INSTIT SHARE-ACADEMIC SU									
		FUND BUDGET	24	018000	3,326.00	24	180000	24	182154	Y	
		** Increase in SL Allocation **			3,326.00						
24	182157	LONGEVITY PAY-ACADEMIC SUPPORT									
		FUND BUDGET	24	018000	13,000.00	24	180000	24	182157	Y	
		** Increase in SL Allocation **			13,000.00						
24	182175	INSTRUCTION-TSU ASSESSMENT									
		FUND BUDGET	24	018000	164,201.00	24	180000	24	182175	Y	
		** Increase in SL Allocation **			164,201.00						
24	182176	GROUP INSURANCE-GR-INSTRUCTION									
		FUND BUDGET	24	018000	3,200.00	24	180000	24	182176	Y	
		** Increase in SL Allocation **			3,200.00						
24	182177	FICA CONTRIBUTIONS-INSTRUCTION									
		FUND BUDGET	24	018000	1,964.00	24	180000	24	182177	Y	
		** Increase in SL Allocation **			1,964.00						
24	182178	WORKERS COMPENSATION-INSTRUCTION									
		FUND BUDGET	24	018000	155.00	24	180000	24	182178	Y	
		** Increase in SL Allocation **			155.00						
24	182179	ORP/TRS INSTIT SHARE-INSTITUTION									
		FUND BUDGET	24	018000	1,675.00	24	180000	24	182179	Y	
		** Increase in SL Allocation **			1,675.00						
24	182182	LONGEVITY PAY-INSTRUCTION									
		FUND BUDGET	24	018000	4,000.00	24	180000	24	182182	Y	
		** Increase in SL Allocation **			4,000.00						
24	182183	TRS 90 DAY FUNDING-INSTRUCTION									
		FUND BUDGET	24	018000	1,000.00	24	180000	24	182183	Y	
		** Increase in SL Allocation **			1,000.00						
24	182200	OP & MAIN PLANT-TSU ASSESSMENT									
		FUND BUDGET	24	018000	25,361.00	24	180000	24	182200	Y	
		** Increase in SL Allocation **			25,361.00						
24	183005	ACCT, FIN, & ECON - SPECIAL ITEM									
		FUND BUDGET	24	018000	331,370.00	24	180000	24	183005	Y	
		** Increase in SL Allocation **			331,370.00						
24	183010	COMPUTER INFO SYSTEMS-SPECIAL IT									
		FUND BUDGET	24	018000	72,633.00	24	180000	24	183010	Y	
		** Increase in SL Allocation **			72,633.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
24	183015	MGMT, MKTG, & BUS ADMIN-SPECIAL									
		FUND BUDGET	24	018000	373,454.00	24	180000	24	183015	Y	
		** Increase in SL Allocation **			373,454.00						
24	183020	MATHEMATICS - SPECIAL ITEM									
		FUND BUDGET	24	018000	55,000.00	24	180000	24	183020	Y	
		** Increase in SL Allocation **			55,000.00						
24	183025	SOCIOLOGY/CRIMINAL JUSTICE-SPECI									
		FUND BUDGET	24	018000	159,327.00	24	180000	24	183025	Y	
		** Increase in SL Allocation **			159,327.00						
24	183030	SOCIAL SCIENCES - SPECIAL ITEM									
		FUND BUDGET	24	018000	86,238.00	24	180000	24	183030	Y	
		** Increase in SL Allocation **			86,238.00						
24	183035	PSYCHOLOGY/COUNSELING-SPECIAL IT									
		FUND BUDGET	24	018000	185,900.00	24	180000	24	183035	Y	
		** Increase in SL Allocation **			185,900.00						
24	183040	ENGLISH & LANGUAGES - SPECIAL IT									
		FUND BUDGET	24	018000	70,000.00	24	180000	24	183040	Y	
		** Increase in SL Allocation **			70,000.00						
24	183045	CURRICULUM & INSTRUCTION-SPEC. I									
		FUND BUDGET	24	018000	97,000.00	24	180000	24	183045	Y	
		** Increase in SL Allocation **			97,000.00						
24	183099	INFORMATION TECHNOLOGY - SPEC. I									
		FUND BUDGET	24	018000	434,000.00	24	180000	24	183099	Y	
		** Increase in SL Allocation **			434,000.00						
24	184001	LIBRARY-SPECIAL ITEM									
		FUND BUDGET	24	018000	258,000.00	24	180000	24	184001	Y	
		** Increase in SL Allocation **			258,000.00						
24	184002	ADVERTISING-SPECIAL ITEM									
		FUND BUDGET	24	018000	150,000.00	24	180000	24	184002	Y	
		** Increase in SL Allocation **			150,000.00						
24	184003	DISTANCE LEARNING SUPPORT-SPEC I									
		FUND BUDGET	24	018000	60,000.00	24	180000	24	184003	Y	
		** Increase in SL Allocation **			60,000.00						
24	184005	SOCIAL WORK - SPECIAL ITEM									
		FUND BUDGET	24	018000	121,604.00	24	180000	24	184005	Y	
		** Increase in SL Allocation **			121,604.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
24	185001	STUDENT COUNSELING CENTER - SI									
		FUND BUDGET	24	018000	70,000.00	24	180000	24	185001	Y	
		** Increase in SL Allocation **			70,000.00						
24	186106	STUDENT INFORMATION SYSTEM-SI									
		FUND BUDGET	24	018000	50,000.00	24	180000	24	186106	Y	
		** Increase in SL Allocation **			50,000.00						
24	187105	BUSINESS AFFAIRS - SPECIAL ITEM									
		FUND BUDGET	24	018000	39,000.00	24	180000	24	187105	Y	
		** Increase in SL Allocation **			39,000.00						
24	189000	SCHOLARSHIPS - SPECIAL ITEM									
		FUND BUDGET	24	018000	250,000.00	24	180000	24	189000	Y	
		** Increase in SL Allocation **			250,000.00						
24	189002	ACHIEVE SCHOLARSHIP									
		FUND BUDGET	24	018000	60,000.00	24	180000	24	189002	Y	
		** Increase in SL Allocation **			60,000.00						
24	189003	DIV OF BUS ADMIN ACADEMIC SCHOLA									
		FUND BUDGET	24	018000	10,000.00	24	180000	24	189003	Y	
		** Increase in SL Allocation **			10,000.00						
24	189004	DIV OF ARTS&SCI ACADEMIC SCHOLAR									
		FUND BUDGET	24	018000	10,000.00	24	180000	24	189004	Y	
		** Increase in SL Allocation **			10,000.00						
24	189005	LIFE'S NEXT CHAPTER SCHOLARSHIP									
		FUND BUDGET	24	018000	75,000.00	24	180000	24	189005	Y	
		** Increase in SL Allocation **			75,000.00						
24	189006	DIV OF EDU & PSYCH ACADEMIC SCHO									
		FUND BUDGET	24	018000	10,000.00	24	180000	24	189006	Y	
		** Increase in SL Allocation **			10,000.00						
24	189007	MILITARY SERVICE SCHOLARSHIP									
		FUND BUDGET	24	018000	45,000.00	24	180000	24	189007	Y	
		** Increase in SL Allocation **			45,000.00						
24	189008	AVIATION SCIENCE SCHOLARSHIP									
		FUND BUDGET	24	018000	5,000.00	24	180000	24	189008	Y	
		** Increase in SL Allocation **			5,000.00						
24	189900	UNALLOCATED SALARIES-STAFF									
		FUND BUDGET	24	018000	95,880.00	24	180000	24	189900	Y	
		** Increase in SL Allocation **			95,880.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
24	189920	SUMMER SCHOOL SALARIES-SPECIAL I									
		FUND BUDGET	24	018000	800,000.00	24	180000	24	189920	Y	
		** Increase in SL Allocation **			800,000.00						
24	198125	TUITION REBATE									
		FUND BUDGET	24	019810	5,000.00	24	010980	24	198125	Y	
		** Increase in SL Allocation **			5,000.00						
24	200010	DESIGNATED TUITION-RESIDENT									
		TRANSFER B-ON-TIME FUNDS	24	020010	15,075.00-	24	200010	24	068800	Y	
		FUND BUDGET	24	020010	17,000.00-	24	200010	24	209200	Y	
		FUND BUDGET	24	020010	334,665.00-	24	200010	24	220100	Y	
		FUND BUDGET	24	020010	15,000.00-	24	200010	24	220105	Y	
		FUND BUDGET	24	020010	267,064.00-	24	200010	24	220200	Y	
		FUND BUDGET	24	020010	25,000.00-	24	200010	24	220210	Y	
		FUND BUDGET	24	020010	25,000.00-	24	200010	24	220220	Y	
		FUND BUDGET	24	020010	26,873.00-	24	200010	24	220240	Y	
		FUND BUDGET	24	020010	50,780.00-	24	200010	24	220300	Y	
		FUND BUDGET	24	020010	55,544.00-	24	200010	24	220305	Y	
		FUND BUDGET	24	020010	21,000.00-	24	200010	24	220310	Y	
		FUND BUDGET	24	020010	85,000.00-	24	200010	24	220340	Y	
		FUND BUDGET	24	020010	50,000.00-	24	200010	24	220500	Y	
		FUND BUDGET	24	020010	96,955.00-	24	200010	24	220501	Y	
		FUND BUDGET	24	020010	108,639.00-	24	200010	24	220502	Y	
		FUND BUDGET	24	020010	10,000.00-	24	200010	24	220510	Y	
		FUND BUDGET	24	020010	24,624.00-	24	200010	24	220520	Y	
		FUND BUDGET	24	020010	41,280.00-	24	200010	24	220530	Y	
		FUND BUDGET	24	020010	5,000.00-	24	200010	24	220540	Y	
		FUND BUDGET	24	020010	10,000.00-	24	200010	24	220560	Y	
		FUND BUDGET	24	020010	2,500.00-	24	200010	24	220570	Y	
		FUND BUDGET	24	020010	100,000.00-	24	200010	24	220810	Y	
		FUND BUDGET	24	020010	70,000.00-	24	200010	24	220890	Y	
		FUND BUDGET	24	020010	75,000.00-	24	200010	24	220950	Y	
		FUND BUDGET	24	020010	5,000.00-	24	200010	24	221000	Y	
		FUND BUDGET	24	020010	219,000.00-	24	200010	24	230800	Y	
		FUND BUDGET	24	020010	325,000.00-	24	200010	24	230810	Y	
		FUND BUDGET	24	020010	157,000.00-	24	200010	24	240000	Y	
		FUND BUDGET	24	020010	60,800.00-	24	200010	24	240010	Y	
		FUND BUDGET	24	020010	70,800.00-	24	200010	24	240020	Y	
		FUND BUDGET	24	020010	90,550.00-	24	200010	24	240030	Y	
		FUND BUDGET	24	020010	51,293.00-	24	200010	24	240040	Y	
		FUND BUDGET	24	020010	30,000.00-	24	200010	24	240060	Y	
		FUND BUDGET	24	020010	10,000.00-	24	200010	24	240100	Y	
		FUND BUDGET	24	020010	65,000.00-	24	200010	24	240110	Y	
		FUND BUDGET	24	020010	2,500.00-	24	200010	24	240120	Y	
		FUND BUDGET	24	020010	401,391.00-	24	200010	24	250010	Y	
		FUND BUDGET	24	020010	42,120.00-	24	200010	24	250040	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
24	200010	DESIGNATED TUITION-RESIDENT									
		FUND BUDGET	24	020010	95,648.00-	24	200010	24	250050	Y	
		FUND BUDGET	24	020010	19,500.00-	24	200010	24	250100	Y	
		FUND BUDGET	24	020010	210,779.00-	24	200010	24	260020	Y	
		FUND BUDGET	24	020010	50,000.00-	24	200010	24	260030	Y	
		FUND BUDGET	24	020010	135,422.00-	24	200010	24	260040	Y	
		FUND BUDGET	24	020010	35,000.00-	24	200010	24	260055	Y	
		FUND BUDGET	24	020010	150,000.00-	24	200010	24	260420	Y	
		FUND BUDGET	24	020010	300,000.00-	24	200010	24	261100	Y	
		FUND BUDGET	24	020010	330,000.00-	24	200010	24	290050	Y	
		** Decrease in SL Allocation **			4,388,802.00-						
24	200020	REVENUE EXEMPTIONS									
		FUND BUDGET	24	020010	231,423.00	24	620000	24	200020	Y	
		** Increase in SL Allocation **			231,423.00						
24	200030	TUITION DISCOUNTS AND ALLOWANCES									
		FUND BUDGET	24	020010	712,146.00	24	620000	24	200030	Y	
		** Increase in SL Allocation **			712,146.00						
24	200210	STUDENT SERVICES FEES-OPERATIONS									
		FUND BUDGET	24	020020	85,275.00-	24	200210	24	200220	Y	
		FUND BUDGET	24	020020	101,558.00-	24	200210	24	200225	Y	
		FUND BUDGET	24	020020	9,883.00-	24	200210	24	200230	Y	
		FUND BUDGET	24	020020	62,762.00-	24	200210	24	200235	Y	
		FUND BUDGET	24	020020	7,000.00-	24	200210	24	200240	Y	
		BUDGET TRANSFER	24	020020	197,984.00	24	200215	24	200210	Y	
		** Decrease in SL Allocation **			68,494.00-						
24	200215	STUDENT SERVICES RESERVE									
		BUDGET TRANSFER	24	020020	197,984.00-	24	200215	24	200210	Y	
		** Decrease in SL Allocation **			197,984.00-						
24	200220	SA - ACADEMIC SUPPORT									
		FUND BUDGET	24	020020	85,275.00	24	200210	24	200220	Y	
		** Increase in SL Allocation **			85,275.00						
24	200225	SA - CAREER SERVICES									
		FUND BUDGET	24	020020	101,558.00	24	200210	24	200225	Y	
		** Increase in SL Allocation **			101,558.00						
24	200230	SA - STUDENT GOVERNMENT ASSOCIAT									
		FUND BUDGET	24	020020	9,883.00	24	200210	24	200230	Y	
		** Increase in SL Allocation **			9,883.00						
24	200235	SA - STUDENT ACTIVITIES									
		FUND BUDGET	24	020020	62,762.00	24	200210	24	200235	Y	
		** Increase in SL Allocation **			62,762.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
24	200240	SA - STUDENT TRAVEL & EVENT FUND									
		FUND BUDGET	24	020020	7,000.00	24	200210	24	200240	Y	
		** Increase in SL Allocation **			7,000.00						
24	200300	FIELD ASSIGN FEE-REVENUE									
		BUDGET TRANSFER	24	020030	300.00-	24	200300	24	200304	Y	
		BUDGET TRANSFER	24	020030	3,000.00-	24	200300	24	200308	Y	
		BUDGET TRANSFER	24	020030	200.00-	24	200300	24	200310	Y	
		BUDGET TRANSFER	24	020030	3,000.00-	24	200300	24	200312	Y	
		BUDGET TRANSFER	24	020030	700.00-	24	200300	24	200314	Y	
		BUDGET TRANSFER	24	020030	10,000.00-	24	200300	24	200322	Y	
		BUDGET TRANSFER	24	020030	4,580.00-	24	200300	24	200326	Y	
		BUDGET TRANSFER	24	020030	9,000.00-	24	200300	24	200330	Y	
		** Decrease in SL Allocation **			30,780.00-						
24	200304	FIELD ASSIGN FEES-AVIATION SCIEN									
		BUDGET TRANSFER	24	020030	300.00	24	200300	24	200304	Y	
		** Increase in SL Allocation **			300.00						
24	200308	FIELD ASSIGN FEES-SOCIAL WORK									
		BUDGET TRANSFER	24	020030	3,000.00	24	200300	24	200308	Y	
		** Increase in SL Allocation **			3,000.00						
24	200310	FIELD ASSIGN FEES-ARTS & SCIENCE									
		BUDGET TRANSFER	24	020030	200.00	24	200300	24	200310	Y	
		** Increase in SL Allocation **			200.00						
24	200312	FIELD ASSIGNMENT FEES-COUNSELING									
		BUDGET TRANSFER	24	020030	3,000.00	24	200300	24	200312	Y	
		** Increase in SL Allocation **			3,000.00						
24	200314	FIELD ASSIGNMENT FEES-SOCIOLOGY									
		BUDGET TRANSFER	24	020030	700.00	24	200300	24	200314	Y	
		** Increase in SL Allocation **			700.00						
24	200322	FIELD ASSIGNMENT FEES-PSYCHOLOGY									
		BUDGET TRANSFER	24	020030	10,000.00	24	200300	24	200322	Y	
		** Increase in SL Allocation **			10,000.00						
24	200326	FIELD ASSIGNMENT FEE-EDUC LDRSHP									
		BUDGET TRANSFER	24	020030	4,580.00	24	200300	24	200326	Y	
		** Increase in SL Allocation **			4,580.00						
24	200330	FIELD ASSIGNMENT FEES-CURR&INSTR									
		BUDGET TRANSFER	24	020030	9,000.00	24	200300	24	200330	Y	
		** Increase in SL Allocation **			9,000.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
24	200701	PROGRAM DELIVERY FEE									
		FUND BUDGET	24	020070	30,000.00-	24	200701	24	250020	Y	
		FUND BUDGET	24	020070	308,761.00-	24	200701	24	260020	Y	
		FUND BUDGET	24	020070	301,427.00-	24	200701	24	260070	Y	
		FUND BUDGET	24	020070	10,000.00-	24	200701	24	290030	Y	
		FUND BUDGET	24	020070	5,000.00-	24	200701	24	290040	Y	
		FUND BUDGET	24	020070	70,000.00-	24	200701	24	290060	Y	
		FUND BUDGET	24	020070	3,000.00-	24	200701	24	290061	Y	
		FUND BUDGET	24	020070	8,000.00-	24	200701	24	290090	Y	
		FUND BUDGET	24	020070	12,500.00-	24	200701	24	290110	Y	
		FUND BUDGET	24	020070	5,000.00-	24	200701	24	290150	Y	
		FUND BUDGET	24	020070	1,000.00-	24	200701	24	290250	Y	
		** Decrease in SL Allocation **			754,688.00-						
24	200731	COMPUTER PROCESSING FEES									
		FUND BUDGET	24	020070	224,801.00-	24	200731	24	260040	Y	
		** Decrease in SL Allocation **			224,801.00-						
24	209000	INTEREST EARNINGS-CASH POOL									
		FUNF BUDGET	24	020900	4,027.00-	24	209000	24	220240	Y	
		FUND BUDGET	24	020900	13,163.00-	24	209000	24	220305	Y	
		** Decrease in SL Allocation **			17,190.00-						
24	209180	MISCELLANEOUS INCOME - DESIGNATE									
		FUND BUDGET	24	020918	100.00-	24	209180	24	220240	Y	
		** Decrease in SL Allocation **			100.00-						
24	209183	VENDING COMMISSIONS									
		FUND BUDGET	24	020918	1,211.00-	24	209183	24	010980	Y	
		** Decrease in SL Allocation **			1,211.00-						
24	209200	CASH MGMT-BANK & INVESTMENT CHAR									
		FUND BUDGET	24	020920	17,000.00	24	200010	24	209200	Y	
		** Increase in SL Allocation **			17,000.00						
24	220100	PRESIDENT'S OFFICE-LOCAL FUNDS									
		FUND BUDGET	24	022000	334,665.00	24	200010	24	220100	Y	
		** Increase in SL Allocation **			334,665.00						
24	220105	INSTITUTIONAL EFFECTIVENESS LOCA									
		FUND BUDGET	24	022000	15,000.00	24	200010	24	220105	Y	
		** Increase in SL Allocation **			15,000.00						
24	220200	VICE PRES ACADEMIC & STUDENT AFF									
		FUND BUDGET	24	022000	267,064.00	24	200010	24	220200	Y	
		** Increase in SL Allocation **			267,064.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
24	220210	ASSOCIATE VP GRAD STUDIES/RESEAR									
		FUND BUDGET	24	022000	25,000.00	24	200010	24	220210	Y	
		** Increase in SL Allocation **			25,000.00						
24	220220	ENROLLMENT MANAGEMENT									
		FUND BUDGET	24	022000	25,000.00	24	200010	24	220220	Y	
		** Increase in SL Allocation **			25,000.00						
24	220240	MARKETING & PUBLIC RELATIONS-LOC									
		FUND BUDGET	24	022000	26,873.00	24	200010	24	220240	Y	
		FUNF BUDGET	24	022000	4,027.00	24	209000	24	220240	Y	
		FUND BUDGET	24	022000	100.00	24	209180	24	220240	Y	
		** Increase in SL Allocation **			31,000.00						
24	220300	VICE PRESIDENT FINANCE & ADMIN									
		FUND BUDGET	24	022000	50,780.00	24	200010	24	220300	Y	
		** Increase in SL Allocation **			50,780.00						
24	220305	BUSINESS AFFAIRS									
		FUND BUDGET	24	022000	55,544.00	24	200010	24	220305	Y	
		FUND BUDGET	24	022000	13,163.00	24	209000	24	220305	Y	
		** Increase in SL Allocation **			68,707.00						
24	220310	HUMAN RESOURCES/EEO									
		FUND BUDGET	24	022000	21,000.00	24	200010	24	220310	Y	
		** Increase in SL Allocation **			21,000.00						
24	220340	PURCHASING									
		FUND BUDGET	24	022000	85,000.00	24	200010	24	220340	Y	
		** Increase in SL Allocation **			85,000.00						
24	220500	STATE & INTERNAL AUDITS									
		FUND BUDGET	24	022000	50,000.00	24	200010	24	220500	Y	
		** Increase in SL Allocation **			50,000.00						
24	220501	TELECOM TRANS-TEXAS VIDEO NETWOR									
		FUND BUDGET	24	022000	96,955.00	24	200010	24	220501	Y	
		** Increase in SL Allocation **			96,955.00						
24	220502	FAMIS&SYS. OFFICE OPERATIONAL CO									
		FUND BUDGET	24	022000	108,639.00	24	200010	24	220502	Y	
		** Increase in SL Allocation **			108,639.00						
24	220510	INSTITUTIONAL MEMBERSHIPS									
		FUND BUDGET	24	022000	10,000.00	24	200010	24	220510	Y	
		** Increase in SL Allocation **			10,000.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
24	220520	THE CENTRAL TEXAS 2-STEP - LOCAL									
		FUND BUDGET	24	022000	24,624.00	24	200010	24	220520	Y	
		** Increase in SL Allocation **			24,624.00						
24	220530	COMMENCEMENT EXPENSE									
		FUND BUDGET	24	022000	41,280.00	24	200010	24	220530	Y	
		** Increase in SL Allocation **			41,280.00						
24	220540	EMPLOYEE PERFORMANCE AWARDS									
		FUND BUDGET	24	022000	5,000.00	24	200010	24	220540	Y	
		** Increase in SL Allocation **			5,000.00						
24	220560	STAFF PROGRAMMING									
		FUND BUDGET	24	022000	10,000.00	24	200010	24	220560	Y	
		** Increase in SL Allocation **			10,000.00						
24	220570	STAFF COUNCIL									
		FUND BUDGET	24	022000	2,500.00	24	200010	24	220570	Y	
		** Increase in SL Allocation **			2,500.00						
24	220810	UNALLOCATED SALARIES-STAFF									
		FUND BUDGET	24	022000	100,000.00	24	200010	24	220810	Y	
		** Increase in SL Allocation **			100,000.00						
24	220890	OPERATIONS RESERVE - PRESIDENT									
		FUND BUDGET	24	022000	70,000.00	24	200010	24	220890	Y	
		** Increase in SL Allocation **			70,000.00						
24	220950	LUMP SUM SET ASIDE-STATE PAID EM									
		FUND BUDGET	24	022000	75,000.00	24	200010	24	220950	Y	
		** Increase in SL Allocation **			75,000.00						
24	221000	ORP-INSTITUTIONAL SHARE									
		FUND BUDGET	24	022100	5,000.00	24	200010	24	221000	Y	
		** Increase in SL Allocation **			5,000.00						
24	230800	SUMMER SCHOOL SALARIES									
		FUND BUDGET	24	023000	219,000.00	24	200010	24	230800	Y	
		** Increase in SL Allocation **			219,000.00						
24	230810	UNALLOCATED SALARIES-FACULTY									
		FUND BUDGET	24	023000	325,000.00	24	200010	24	230810	Y	
		** Increase in SL Allocation **			325,000.00						
24	240000	LIBRARY OPERATIONS									
		FUND BUDGET	24	024000	157,000.00	24	200010	24	240000	Y	
		** Increase in SL Allocation **			157,000.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
24	240010	SCHOOL OF BUSINESS ADMINISTRATIO									
		FUND BUDGET	24	024000	60,800.00	24	200010	24	240010	Y	
		** Increase in SL Allocation **			60,800.00						
24	240020	SCHOOL OF EDUCATION									
		FUND BUDGET	24	024000	70,800.00	24	200010	24	240020	Y	
		** Increase in SL Allocation **			70,800.00						
24	240030	SCHOOL OF ARTS & SCIENCES									
		FUND BUDGET	24	024000	90,550.00	24	200010	24	240030	Y	
		** Increase in SL Allocation **			90,550.00						
24	240040	MILITARY SCIENCE									
		FUND BUDGET	24	024000	51,293.00	24	200010	24	240040	Y	
		** Increase in SL Allocation **			51,293.00						
24	240060	STUDENT COUNSELING CENTER									
		FUND BUDGET	24	024000	30,000.00	24	200010	24	240060	Y	
		** Increase in SL Allocation **			30,000.00						
24	240100	FACULTY PROGRAMMING									
		FUND BUDGET	24	024000	10,000.00	24	200010	24	240100	Y	
		** Increase in SL Allocation **			10,000.00						
24	240110	FACULTY RESEARCH AND SCHOLARSHIP									
		FUND BUDGET	24	024000	65,000.00	24	200010	24	240110	Y	
		** Increase in SL Allocation **			65,000.00						
24	240120	FACULTY SENATE									
		FUND BUDGET	24	024000	2,500.00	24	200010	24	240120	Y	
		** Increase in SL Allocation **			2,500.00						
24	250010	ADMISSIONS & RECORDS									
		FUND BUDGET	24	025000	401,391.00	24	200010	24	250010	Y	
		** Increase in SL Allocation **			401,391.00						
24	250020	STUDENT FINANCIAL AID									
		FUND BUDGET	24	025000	30,000.00	24	200701	24	250020	Y	
		** Increase in SL Allocation **			30,000.00						
24	250040	GRADUATE STUDIES									
		FUND BUDGET	24	025000	42,120.00	24	200010	24	250040	Y	
		** Increase in SL Allocation **			42,120.00						
24	250050	VETERANS AFFAIRS OFFICE									
		FUND BUDGET	24	025000	95,648.00	24	200010	24	250050	Y	
		** Increase in SL Allocation **			95,648.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
24	250100	STUDENT SERVICES									
		FUND BUDGET	24	025000	19,500.00	24	200010	24	250100	Y	
		** Increase in SL Allocation **			19,500.00						
24	260020	UNIVERSITY SECURITY									
		FUND BUDGET	24	026000	210,779.00	24	200010	24	260020	Y	
		FUND BUDGET	24	026000	308,761.00	24	200701	24	260020	Y	
		** Increase in SL Allocation **			519,540.00						
24	260030	IR NETWORKS									
		FUND BUDGET	24	026000	50,000.00	24	200010	24	260030	Y	
		** Increase in SL Allocation **			50,000.00						
24	260040	INFORMATION TECHNOLOGY									
		FUND BUDGET	24	026000	135,422.00	24	200010	24	260040	Y	
		FUND BUDGET	24	026000	224,801.00	24	200731	24	260040	Y	
		** Increase in SL Allocation **			360,223.00						
24	260055	TELECOMMUNICATIONS-MAINT. & REPA									
		FUND BUDGET	24	026000	35,000.00	24	200010	24	260055	Y	
		** Increase in SL Allocation **			35,000.00						
24	260070	OPERATIONS & MAINTENANCE-FACILIT									
		FUND BUDGET	24	026000	301,427.00	24	200701	24	260070	Y	
		** Increase in SL Allocation **			301,427.00						
24	260420	INSURANCE									
		FUND BUDGET	24	026000	150,000.00	24	200010	24	260420	Y	
		** Increase in SL Allocation **			150,000.00						
24	261100	STUDENT INFORMATION SYSTEM									
		FUND BUDGET	24	026110	300,000.00	24	200010	24	261100	Y	
		** Increase in SL Allocation **			300,000.00						
24	290010	TPEG GRANTS - RESIDENT									
		TRANSFER TPEG RES GRANT	24	029001	257,779.00	24	100201	24	290010	Y	
		** Increase in SL Allocation **			257,779.00						
24	290020	TPEG GRANTS - NON-RESIDENT									
		TRANSFER TPEG NON-RES GRANT	24	029002	9,493.00	24	100202	24	290020	Y	
		** Increase in SL Allocation **			9,493.00						
24	290030	TAMU-CT EMPLOYEE SCHOLARSHIPS									
		FUND BUDGET	24	029003	10,000.00	24	200701	24	290030	Y	
		** Increase in SL Allocation **			10,000.00						
24	290040	TAMU-CT EMP SPOUSE/CHILD SCHOLAR									
		FUND BUDGET	24	029004	5,000.00	24	200701	24	290040	Y	
		** Increase in SL Allocation **			5,000.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
24	290050	TAMU-CT TUITION GRANTS									
		FUND BUDGET	24	029005	330,000.00	24	200010	24	290050	Y	
		** Increase in SL Allocation **			330,000.00						
24	290060	ROTC SCHOLARSHIPS									
		FUND BUDGET	24	029006	70,000.00	24	200701	24	290060	Y	
		** Increase in SL Allocation **			70,000.00						
24	290061	TAMUCT SOLDIER EXCELLENCE SCHOLA									
		FUND BUDGET	24	029006	3,000.00	24	200701	24	290061	Y	
		** Increase in SL Allocation **			3,000.00						
24	290090	CONTINUING STUDENT INCENT SCHOLA									
		FUND BUDGET	24	029009	8,000.00	24	200701	24	290090	Y	
		** Increase in SL Allocation **			8,000.00						
24	290110	COMMUNITY COLLEGE TRF SCHOLARSHI									
		FUND BUDGET	24	029011	12,500.00	24	200701	24	290110	Y	
		** Increase in SL Allocation **			12,500.00						
24	290150	BLUE COAT AMBASSADOR SCHOLARSHIP									
		FUND BUDGET	24	029015	5,000.00	24	200701	24	290150	Y	
		** Increase in SL Allocation **			5,000.00						
24	290250	TABLE ROCK MATCHING SCHOLARSHIP									
		FUND BUDGET	24	029025	1,000.00	24	200701	24	290250	Y	
		** Increase in SL Allocation **			1,000.00						
24	295100	PUF-FACILITIES									
		BUDGET TRANSFER	24	029510	500,000.00	24	029510	24	295100	Y	
		** Increase in SL Allocation **			500,000.00						
24	620000	TUITION DISCOUNTS AND ALLOWANCES									
		FUND BUDGET	24	062000	437,495.00-	24	620000	24	100205	Y	
		FUND BUDGET	24	062000	231,423.00-	24	620000	24	200020	Y	
		FUND BUDGET	24	062000	712,146.00-	24	620000	24	200030	Y	
		** Decrease in SL Allocation **			1,381,064.00-						

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

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100201-	TUITION FEE - RESIDENT	2	1
100202-	TUITION FEE - NONRESIDENT	2	1
100204-	TUITION - EXCESSIVE HOURS	2	1
100205-	TUITION DISCOUNTS & ADJUSTMENTS	2	1
100220-	LABORATORY FEES	2	1
100281-	REVENUE EXEMPTIONS	2	1
100283-	NON-RESIDENT WAIVERS & ADJUSTMENTS	2	1
100401-	INTEREST EARNINGS- FUND 291	2	1
100402-	MISCELLANEOUS INCOME	2	2
120010-	PRESIDENT'S OFFICE	2	2
120015-	INSTITUTIONAL EFFECTIVENESS	2	2
120100-	VICE PRESIDENT ACADEMIC & STUDENT A	2	2
120105-	ASSOCIATE VP GRAD STUDIES/RESEARCH	2	2
120115-	ENROLLMENT MANAGEMENT	2	2
120125-	MARKETING & PUBLIC RELATIONS-STATE	2	2
120200-	VICE PRESIDENT FINANCE & ADMINISTRA	2	2
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120400-	PROMPT PAYMENT INTEREST - STATE	2	3
129710-	GROUP INSURANCE-INSTITUT SUPPORT	2	3
129715-	FICA CONTRIBUTIONS-INSTIT SUPPORT	2	3
129720-	WORKERS COMPENSATION-INSTIT SUPPORT	2	3
129725-	ORP/TRS INSTIT SHARE-INSTIT SUPPORT	2	3
129730-	ORP/TRS STATE SHARE-INSTIT SUPPORT	2	3
129735-	UNEMPLOYMENT COMPEN-INSTIT SUPPORT	2	4
129740-	LONGEVITY PAY-INSTITUTIONAL SUPPORT	2	4
129745-	GROUP INSURANCE-291-INSTIT SUPPORT	2	4
129750-	FICA CONTRIB-291-INSTIT SUPPORT	2	4
129755-	TRS 90 DAY FUNDING-INSTIT SUPPORT	2	4
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130110-	AVIATION SCIENCE	2	4
130120-	COMPUTER INFORMATION SYSTEMS	2	4
130130-	MANAGEMENT, MARKETING, & BUS ADMIN	2	4
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131130-	SOCIOLOGY	2	5
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139710-	GROUP INSURANCE-GR-INSTRUCTION	2	5
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149715-	FICA CONTRIBUTIONS-ACADEMIC SUPPORT	2	7
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149730-	ORP/TRS STATE SHARE-ACADEMIC SUPPOR	2	7
149735-	UNEMPLOYMENT COMPENSATION-ACAD SUPP	2	7
149740-	LONGEVITY PAY - ACADEMIC SUPPORT	2	7
149745-	GROUP INSURANCE-291-ACADEMIC SUPPOR	2	7
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182003-	TARLETON ASSESSMENT - SPECIAL ITEM	2	10
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601830-	JOHN AND ELIZABETH CHEATHAM ENDOWME	6	1
603170-	CHET & LEA EDWARDS ENDOWED SCHOLARS	6	1
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ACCT, FIN, & ECON - SPECIAL ITEM	183005-	2	13
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ASSOCIATE VP GRAD STUDIES/RESEARCH	120105-	2	2
ASSOCIATE VP GRAD STUDIES/RESEARCH	220210-	3	9
AVIATION SCIENCE	130110-	2	4
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B. M. BECK ENDOWED SCHOLARSHIP FUND	601130-	6	1
BLUE COAT AMBASSADOR SCHOLARSHIP	290150-	3	16
BOB & KARIN ALLEMAN ENDOWED SCHOLAR	600570-	6	1
BOOK STORE COMMISSIONS	200736-	3	6
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BUSINESS AFFAIRS	220305-	3	9
BUSINESS AFFAIRS - SPECIAL ITEM	187105-	2	15
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TARLETON STATE UNIVERSITY
Faculty Academic Workload Rules and Regulations

I. General Statement of Faculty Workload Requirement

The minimum faculty teaching workload at Tarleton State University is twelve contact hours per week with the exception of a nine hour load for faculty teaching only graduate courses. Reductions in the teaching workloads are made on a formula basis for faculty holding administrative positions and for other faculty members when on special assignment as approved through administrative channels to the president. Special assignments may include research. Teaching load is derived only from Codes 01 and 02 for The Texas A&M System Report A and the Texas Higher Education Coordinating Board CBM 08 report. Codes 03 and 05 support faculty evaluation as may be required for annual activity, reports, merit, promotion, or other purposes, not Report A or CBM 08.

Additional credit is assigned for situations such as teaching large classes, teaching graduate classes, advising students, committee work, professional development, etc. The credit is assigned according to formulas (See Section IV.C.).

II. Faculty Appointment Codes

A. Appointments funded from the faculty salaries element of cost

Code	Appointments
01	Direct instructional activities which include interaction with students related to instruction, preparation for such instruction, and evaluation of student performance. The various types of instruction include: lecture, laboratory, practicum, seminar, independent study, private lessons, alternative learning activities, thesis, and dissertation.
02	Administrative assignments which directly supplement the teaching function, such as heads of teaching departments, coordinator of special programs, or multi-section courses, etc.
03	Any other professional assignments which an institution considers to be directly related to the teaching function.
05	Overload (in excess of 100% employment)

B. Appointments funded from elements of cost other than faculty salaries

Code	Appointments
10	Extension and Public Service
11	Instructional Administration
12	Organized Research
13	General Administration and Student Services
14	General Institutional Expense
15	Library
16	Special Items
17	Any element of cost not listed above

C. Appointments funded from all other sources

Code	Appointments
20	Intercollegiate Athletics
21	Other Auxiliary Enterprises
22	Sponsored Projects
23	Any source not listed above

III. Minimum Academic Workload Requirements for Part-Time and Full-Time Faculty and Faculty with Administrative Assignments

	Teaching Credits 01	02
Department heads and academic deans To be assigned according to formula adopted 9-1-84 (See Section V.)		
Full-time faculty	12	
Part-time faculty	Prorated based on employment percentage	

These minimum loads are not construed to be maximums. In many cases budgetary and other considerations will dictate that they be higher. A system for defining, measuring, and evaluating duties above the minimum as a basis for equalizing loads and justifying salary recommendations and requests for faculty is found in Section IV.C.

Exceptions to the minimums may be granted by the appropriate Academic Dean, with approval of the Vice President, under the following circumstances:

(1) For one semester only, when a section is closed because of insufficient enrollment or other cogent reason.

(2) When the special nature of the course or courses brings limitations by accrediting agencies.

(3) When a special assignments to a faculty member of at least a semester's duration impose responsibility and/or time requirement equivalent to those of a Department Head.

IV. Instructions for completion of workload report

A. All loads calculated are to be exclusive of assignments to graduate assistants or undergraduate student assistants.

B. Teaching credits are to be calculated as follows: (Code 1):

1. Lecture hours--allow actual clock hour credit (hours theory abbreviated HR.TH. on faculty load)

2. Laboratory hours--allow credit for 75% of clock hours (hours practice abbreviated HR.PR. on faculty load.

3. Problems, practicums, and variable credit seminars handled like problems--allow credit as follows:

Teaching credit = Total student credit hours/3 (TOTAL CR.HR.)
A maximum of 3 teaching credits can be earned by this method (per course).

4. Seminars handled on a regular classroom basis-allow actual clock hour credit as in (1).

5. Supervision of practice teachers and students in professional practice courses (includes some field placement)--allow credit on the basis of one hour for every two students supervised:

   Teaching credit = No. of student in course/2

6. Research credit as assigned

C. Symbols and weight for work load elements other than current classroom teaching

(These weights are to be used only for defining work loads above the minimum and are not part of the minimum teaching credit.)

Class-Related Student Contact - Code 03

Function	Symbol	Number of Students	Teaching Credit
Department graduate student advisor	S_1	10 - 20	1
		21 - 40	2
		over 40	3
Department undergraduate student advisor	S_2	20 - 40	1
		41 - 60	2
		over 60	3

Graduate Supervision - Code 03

Function	Symbol	Number of Students	Teaching Credit
Chairman of Master's Committee	G_1	5 - 10	1
		11 - 20	2
		over 20	3

Administration - Code 02

Function	Symbol		Teaching Credit
Department Head	A_2		To be assigned by Dean with approval of Vice President Academic Affairs
		Number of Sections	
Multi-section course coordinator	A_3	6 - 12	1*
		13 - 14	2*
		over 24	3*
		Number of Committees	
Chairman, major college committee	A_5	1	1*
		2	2*
		over 2	3*

Extra-Curricular Student Contact - Code 03

Function	Symbol	Teaching Credit
Major advisor, student club, fraternity, etc.	E_1	1*

*On recommendation of Dean of School and approval of Vice President for Academic Affairs

Special Teaching Situation - Code 03

Situation	Symbol	Teaching Credit
Two or more large lecture classes (100 students or more)	T_2	Not over 3
Graduate Courses on Campus	T_3*	add 1/4 for each credit hour taught
Undergraduate Courses Off-Campus	T_4	add 1/4 for each credit hour taught
Graduate Courses Off-Campus	T_5*	add 1/4 for each credit hour taught
Graduate Courses Taught by Faculty teaching only Graduate Courses	T_6*	add 1/3 for each credit hour taught

*If T_6 is used, neither T_3 nor T_5 is used.

Specific Teaching Program Development Assignments - Code 03
(approved by Dean)

Situation	Symbol	Teaching Credit
New course preparation	P_1	
Curriculum revision or development	P_2	
Development of teaching methods & classroom or laboratory material	P_3	not over 3 for any item & not over 3 as the sum of all items in this category
Teaching-related research assigned by the Dept. Head or Dean	P_4	

Basic and Applied Research - Code 03

Function	Symbol	Teaching Credit
Time spent on basis or applied research	R_1	not over 6, must be approved by Dept. Head, Dean, and VPAA

Professional Development - Code 03

Function	Symbol	Teaching Credit
Time spent on Professional Development	D_1	not over 3, must be approved by Dept. Head, Dean, and VPAA

Other Explanation - Code 03

Situation	Symbol	Teaching Credit
Other Explanation (to be accompanied by memo to the appropriate Dean)	O_1	(as approved by Dept. Head, Dean, and VPAA)

On the list of credits given for 02 and 03 items, give specific items for which credit is being given, along with the symbol, etc.

Example:

Dr. Smart	03	T_5	Graduate off-campus courses Waco, 1.5 hrs.
	03	E_1	Major advisor, Silver Keys, 1 hr.
	03	S_2	Undergraduate Advisor, 30 students, 1 hr.

V. Formula for Release Time for Department Heads

A. General statement

The assignment of release time to a given department head is based on the accumulation of points. The points are based on six categories: Majors, SCH, Programs, FTFE, Staff and Department Operating Budget. For each category the data is obtained from appropriate sources and points assigned. The categories of Majors, SCH and FTFE are weighted double and a total obtained for each department head. The release time is based on the resultant total number of points.

B. Data description

1. Majors: The number of majors is for the fall semester and is recorded separately as undergraduate and graduate.

2. SCH: The number of semester credit hours is for the fall semester and is recorded separately as undergraduate and graduate.

3. Program: This is the "official" number of programs as listed in the current TSU Bulletin. It includes all disciplines within each degree, including the BAAS degree. Graduate and undergraduate programs are recorded separately.

4. FTFE: Full Time Faculty Equivalents is for the fall semester and is not separated into undergraduate and graduate faculty.

5. Staff: This is a count of the number of non-faculty support staff reporting directly to the respective department head. It does not include staff who report to a director, etc., who, in turn, reports to a department head.

6. Department Operating Budget: This is the sum of the categories of Wages, Capital Outlay and Other Expenses that are directly managed by the department head. It does not include budgets of directors, etc., who report to the department head.

C. Point Ranges

Point ranges are derived by listing departmental totals for each category in a vertical relative column, and selecting "natural breaks" that suggest reasonable divisions of administrative load into four ranges. The four ranges are then assigned points of 0, 1, 2, or 3. The current point ranges are as follows:

Point Range for Four Point Scale (5/23/84)

Category	0 pt	1 pt	2pts	3 pts
UGD MAJ	0-9[1]	10-150	151-400	401-1000
GD MAJ	0-4[2]	5-40	41-100	101-250
UGD SCH	0-149	150-3000	3001-6000	6001-10000
GD SCH	0-14	15-200	201-800	801-1500
UGD PGM	1	2-4	5-8	9-12
GD PGM	0	1	2-3	4-6
FTFE	0-0.49	0.50-8.0	8.1-16.0	16.1-24.0
STAFF	-3	0-2.0	2.1-4.0	4.1-8.0
DEPT OP	0-4999	5000-15000	15001-30000	30001-45000

[1]A minimum of 10 students is required for an undergraduate class.

[2]A minimum of 5 students is required for a graduate class

[3]There is no "0 points" category for staff, since having no support staff would result in additional work for the department head.

D. Department head load including release time

Total points are calculated for each department head using the formula:

[(MAJORS+SCH+FTFE)*2]÷[(PROGRAMS÷STAFF÷DEPT OP)*1]=TOTAL POINTS

Release time is then determined as appropriate to place approximately one-third of the department heads into each of the categories below:

Department Head Load Including Release Time (5/23/84)

Category	Total Points	Dept. Head Load
Top	25-up	12 Equiv. Contact Hrs./9 Mo.
Middle	19-24	15 Equiv. Contact Hrs./9 Mo.
Bottom	0-18	18 Equiv. Contact Hrs./9 Mo.

TEXAS A&M UNIVERSITY - COMMERCE



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2012

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

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

Form: URGB01 (02/05/85)

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	33,305,541					33,305,541
State Approp - Benefits Pd by St	7,741,555					7,741,555
Higher Education Fund	5,193,232					5,193,232
Tuition - State	20,009,550					20,009,550
Tuition - Designated		23,024,000				23,024,000
Discounts and Allowances-Tuition	2,631,640-	3,240,740-				5,872,380-
Fees	60,590	14,287,891	11,331,400			25,679,881
Discounts and Allowances-Fees	13,225-	1,168,430-	1,714,140-			2,895,795-
Waivers and Exemptions	460,000	880,000	179,500			1,519,500
Contracts and Grants	2,984,908	40,000	30,000	14,894,746		17,949,654
Gifts				700,000		700,000
Sales and Services	73,956	1,244,778	12,614,700			13,933,434
Discounts and Allowances-Sales			1,731,825-			1,731,825-
Investment Income	83,000	1,270,000	227,638			1,580,638
Other Operating Income			96,001			96,001
Total Revenue	67,267,467	36,337,499	21,033,274	15,594,746		140,232,986
Expenses						
Salaries - Faculty	24,668,863	658,000				25,326,863
Salaries - Non-Faculty	17,621,010	4,292,248	4,296,265	1,264,788		27,474,311
Wages	249,720	2,033,819	1,094,275	715,000		4,092,814
Benefits	12,187,335	1,331,862	1,390,080			14,909,277
Utilities	228,400	2,626,600	1,900,228			4,755,228
Scholarships	3,819,745	8,672,416	1,979,650	10,620,121		25,091,932
Scholarship Discounts				10,500,000-		10,500,000-
Operations and Maintenance	5,655,316	19,844,411	10,023,462	2,994,837		38,518,026
Equipment (Capitalized)	670,000	925,119	38,434			1,633,553
Total Expense(Less Service Depts)	65,100,389	40,384,475	20,722,394	5,094,746		131,302,004
Net Service Departments						
Total Expense	65,100,389	40,384,475	20,722,394	5,094,746		131,302,004
Transfers						
Retirement of Indebtedness	3,972,283-	555,000-	4,934,239-			9,461,522-
Other Transfers	650,565	4,851,976	4,573,359	10,500,000-	250,000	174,100-
Total Transfers	3,321,718-	4,296,976	360,880-	10,500,000-	250,000	9,635,622-
Net Change in Fund Balance	1,154,640-	250,000	50,000-		250,000	704,640-

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

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

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	LEGISLATIVE APPROPRIATION						
	Revenue						
	State Approp - Gene		33,305,541				
	Account Total	0	33,305,541	33,305,541-	0	0	0
100002	LEGISLATIVE APPROPRIATION OASI						
	Revenue						
	State Approp - Bene		1,966,660				
	Account Total	0	1,966,660	1,966,660-	0	0	0
100009	GIP FUND 0001						
	Revenue						
	State Approp - Bene		4,188,936				
	Account Total	0	4,188,936	4,188,936-	0	0	0
100010	FIFTH YEAR ACCOUNTING SCHOLARSHIP						
	Revenue						
	Contracts and Grant		8,000				
	Account Total	0	8,000	8,000-	0	0	0
100011	HEF REVENUE						
	Revenue						
	Higher Education Fu		5,193,232				
	Account Total	0	5,193,232	5,193,232-	0	0	0
100012	FUND 001 RETIREMENT - TRS						
	Revenue						
	State Approp - Bene		954,901				
	Account Total	0	954,901	954,901-	0	0	0
100013	FUND 001 UNEMPLOYMENT COMP INS						
	Revenue						
	State Approp - Bene		33,159				
	Account Total	0	33,159	33,159-	0	0	0
100022	FUND 001 RETIREMENT - ORP						
	Revenue						
	State Approp - Bene		597,899				
	Account Total	0	597,899	597,899-	0	0	0
100100-11002	TUITION-RESIDENT-FALL						
	Revenue						
	Tuition - State		3,830,000				
	Account Total	0	3,830,000	3,830,000-	0	0	0
100100-11003	TUITION-NONRESIDENT-FALL						
	Revenue						
	Tuition - State		2,426,058				
	Account Total	0	2,426,058	2,426,058-	0	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100100-12002	TUITION-RESIDENT-SPRING						
	Revenue						
	Tuition - State		3,830,000				
	Account Total	0	3,830,000	3,830,000-	0	0	0
100100-12003	TUITION-NONRESIDENT-SPRING						
	Revenue						
	Tuition - State		2,668,663				
	Account Total	0	2,668,663	2,668,663-	0	0	0
100100-13002	TUITION-RESIDENT-SUMMER I						
	Revenue						
	Tuition - State		766,000				
	Account Total	0	766,000	766,000-	0	0	0
100100-13003	TUITION-NONRESIDENT-SUMMER I						
	Revenue						
	Tuition - State		727,817				
	Account Total	0	727,817	727,817-	0	0	0
100100-14002	TUITION-RESIDENT-SUMMER II						
	Revenue						
	Tuition - State		511,000				
	Account Total	0	511,000	511,000-	0	0	0
100100-14003	TUITION-NONRESIDENT-SUMMER II						
	Revenue						
	Tuition - State		485,212				
	Account Total	0	485,212	485,212-	0	0	0
100300-11002	TUITION SETASIDE-RES LOAN-FALL						
	Revenue						
	Tuition - State		66,500				
	Account Total	0	66,500	66,500-	0	0	0
100300-11003	TUITION SETASIDE-NR LOAN-FALL						
	Revenue						
	Tuition - State		7,300				
	Account Total	0	7,300	7,300-	0	0	0
100300-12002	TUITION SETASIDE-RES LOAN-SPRING						
	Revenue						
	Tuition - State		66,500				
	Account Total	0	66,500	66,500-	0	0	0
100300-12003	TUITION SETASIDE-NR LOAN-SPRNG						
	Revenue						
	Tuition - State		8,100				
	Account Total	0	8,100	8,100-	0	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100300-13002	TUIT SETASIDE-RES LOAN-SUM I						
	Revenue						
	Tuition - State		13,300				
	Account Total	0	13,300	13,300-	0	0	0
100300-13003	TUITION SETASIDE-NR LOAN-SUM I						
	Revenue						
	Tuition - State		2,200				
	Account Total	0	2,200	2,200-	0	0	0
100300-14002	TUIT SETASIDE-RES LOAN-SUMII						
	Revenue						
	Tuition - State		8,800				
	Account Total	0	8,800	8,800-	0	0	0
100300-14003	TUITION SETASIDE-NR LOAN-SUMII						
	Revenue						
	Tuition - State		1,400				
	Account Total	0	1,400	1,400-	0	0	0
100400-11002	TUIT SETASIDE-RES GRANT-FALL						
	Revenue						
	Tuition - State		598,900				
	Account Total	0	598,900	598,900-	0	0	0
100400-11003	TUIT SETASIDE-NR GRANT-FALL						
	Revenue						
	Tuition - State		66,500				
	Account Total	0	66,500	66,500-	0	0	0
100400-12002	TUIT SETASIDE-RES GRANT-SPRNG						
	Revenue						
	Tuition - State		598,900				
	Account Total	0	598,900	598,900-	0	0	0
100400-12003	TUIT SETASIDE-NR GRANT-SPRNG						
	Revenue						
	Tuition - State		73,200				
	Account Total	0	73,200	73,200-	0	0	0
100400-13002	TUIT SETASIDE-RES GRANT-SUMI						
	Revenue						
	Tuition - State		119,700				
	Account Total	0	119,700	119,700-	0	0	0
100400-13003	TUIT SETASIDE-NR GRANT-SUMI						
	Revenue						
	Tuition - State		19,900				
	Account Total	0	19,900	19,900-	0	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100400-14002	TUIT SETASIDE-RES GRANT-SUMII						
	Revenue						
	Tuition - State		79,800				
	Account Total	0	79,800	79,800-	0	0	0
100400-14003	TUIT SETASIDE-NR GRANT-SUMII						
	Revenue						
	Tuition - State		13,300				
	Account Total	0	13,300	13,300-	0	0	0
100500-11002	GRAD TUITION-RESIDENT-FALL						
	Revenue						
	Tuition - State		790,000				
	Account Total	0	790,000	790,000-	0	0	0
100500-11003	GRAD TUITION-NONRESIDENT-FALL						
	Revenue						
	Tuition - State		285,000				
	Account Total	0	285,000	285,000-	0	0	0
100500-12002	GRAD TUITION-RESIDENT-SPRING						
	Revenue						
	Tuition - State		850,500				
	Account Total	0	850,500	850,500-	0	0	0
100500-12003	GRAD TUITION-NONRESIDENT-SPRNG						
	Revenue						
	Tuition - State		345,000				
	Account Total	0	345,000	345,000-	0	0	0
100500-13002	GRAD TUITION-RESIDENT-SUMMER I						
	Revenue						
	Tuition - State		390,000				
	Account Total	0	390,000	390,000-	0	0	0
100500-13003	GRAD TUITION-NONRESIDENT-SUM I						
	Revenue						
	Tuition - State		85,000				
	Account Total	0	85,000	85,000-	0	0	0
100500-14002	GRAD TUITION-RESIDENT-SUMM II						
	Revenue						
	Tuition - State		225,000				
	Account Total	0	225,000	225,000-	0	0	0
100500-14003	GRAD TUITION-NONRESIDNT-SUM II						
	Revenue						
	Tuition - State		50,000				
	Account Total	0	50,000	50,000-	0	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100830	FARM & DAIRY						
	Revenue						
	Sales and Services		73,956				
	Account Total	0	73,956	73,956-	0	0	0
100840	INTEREST - LOCAL FUNDS						
	Revenue						
	Investment Income		3,000				
	Account Total	0	3,000	3,000-	0	0	0
100841	INTEREST - STATE TREASURY DEPOSITS						
	Revenue						
	Investment Income		80,000				
	Account Total	0	80,000	80,000-	0	0	0
100850-11002	LAB FEES - FALL						
	Revenue						
	Fees		43,600				
	Account Total	0	43,600	43,600-	0	0	0
100850-12002	LAB FEES - SPRING						
	Revenue						
	Fees		13,800				
	Account Total	0	13,800	13,800-	0	0	0
100850-13002	LAB FEES - SUM I						
	Revenue						
	Fees		2,850				
	Account Total	0	2,850	2,850-	0	0	0
100850-14002	LAB FEES - SUM II						
	Revenue						
	Fees		340				
	Account Total	0	340	340-	0	0	0
100885	TEXAS GRANTS						
	Revenue						
	Contracts and Grant		2,935,000				
	Account Total	0	2,935,000	2,935,000-	0	0	0
100890	TEXAS COLLEGE WORK STUDY						
	Revenue						
	Contracts and Grant		41,908				
	Account Total	0	41,908	41,908-	0	0	0
110100-20300	E&G ENROLLMENT INCREASE						
	Expense						
	Operations and Maintenance				178,737		
	Account Total	0	0	178,737	178,737	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120010-20300	ART						
	Expense						
	Salaries - Faculty				679,736		
	Salaries - Non-Faculty				122,639		
	Account Total	0	0	802,375	802,375	0	0
120080-20300	HISTORY						
	Expense						
	Salaries - Faculty				352,242		
	Salaries - Non-Faculty				19,825		
	Account Total	0	0	372,067	372,067	0	0
120120-20300	LITERATURE & LANGUAGES						
	Expense						
	Salaries - Faculty				979,575		
	Salaries - Non-Faculty				23,315		
	Account Total	0	0	1,002,890	1,002,890	0	0
120130-20300	MUSIC						
	Expense						
	Salaries - Faculty				962,384		
	Salaries - Non-Faculty				38,985		
	Account Total	0	0	1,001,369	1,001,369	0	0
120131-20300	MASS MEDIA, COMM & THEATRE						
	Expense						
	Salaries - Faculty				640,800		
	Salaries - Non-Faculty				31,931		
	Account Total	0	0	672,731	672,731	0	0
120160-20300	POLITICAL SCIENCE						
	Expense						
	Salaries - Faculty				337,834		
	Salaries - Non-Faculty				25,544		
	Account Total	0	0	363,378	363,378	0	0
120190-20300	SOCIOLOGY & CRIMINAL JUSTICE						
	Expense						
	Salaries - Faculty				553,861		
	Salaries - Non-Faculty				23,000		
	Account Total	0	0	576,861	576,861	0	0
120510-20300	AGRICULTURAL SCIENCES						
	Expense						
	Salaries - Faculty				407,078		
	Salaries - Non-Faculty				68,649		
	Account Total	0	0	475,727	475,727	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120511-20300	AGRICULTURAL SCIENCE-RESEARCH TECH						
	Expense						
	Salaries - Non-Faculty				23,118		
	Account Total	0	0	23,118	23,118	0	0
120520-20300	BIOLOGICAL & EARTH SCIENCES						
	Expense						
	Salaries - Faculty				454,270		
	Salaries - Non-Faculty				59,018		
	Account Total	0	0	513,288	513,288	0	0
120530-20300	CHEMISTRY						
	Expense						
	Salaries - Faculty				266,295		
	Salaries - Non-Faculty				24,264		
	Account Total	0	0	290,559	290,559	0	0
120531-20300	COMPUTER SCIENCE & INFO SYSTEM						
	Expense						
	Salaries - Faculty				735,693		
	Salaries - Non-Faculty				34,479		
	Account Total	0	0	770,172	770,172	0	0
120630-20300	MATHEMATICS						
	Expense						
	Salaries - Faculty				674,266		
	Salaries - Non-Faculty				24,784		
	Account Total	0	0	699,050	699,050	0	0
120660-20300	PHYSICS						
	Expense						
	Salaries - Faculty				413,892		
	Salaries - Non-Faculty				27,434		
	Account Total	0	0	441,326	441,326	0	0
121030-20300	COUNSELING						
	Expense						
	Salaries - Faculty				690,673		
	Salaries - Non-Faculty				59,950		
	Account Total	0	0	750,623	750,623	0	0
121051-20300	CURRICULUM AND INSTRUCTION						
	Expense						
	Salaries - Faculty				1,947,305		
	Salaries - Non-Faculty				66,424		
	Account Total	0	0	2,013,729	2,013,729	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121055-20300	EDUCATIONAL LEADERSHIP						
	Expense						
	Salaries - Faculty				1,346,180		
	Salaries - Non-Faculty				64,656		
	Account Total	0	0	1,410,836	1,410,836	0	0
121080-20300	HEALTH & HUMAN PERFORMANCE						
	Expense						
	Salaries - Faculty				751,575		
	Salaries - Non-Faculty				42,104		
	Account Total	0	0	793,679	793,679	0	0
121160-20300	PSYCHOLOGY & SPECIAL EDUCATION						
	Expense						
	Salaries - Faculty				1,136,534		
	Salaries - Non-Faculty				63,356		
	Account Total	0	0	1,199,890	1,199,890	0	0
121191-20300	SOCIAL WORK						
	Expense						
	Salaries - Faculty				464,054		
	Salaries - Non-Faculty				41,117		
	Account Total	0	0	505,171	505,171	0	0
121270-20300	ED CERTIFICATION & ACAD SRVS						
	Expense						
	Salaries - Non-Faculty				241,700		
	Account Total	0	0	241,700	241,700	0	0
121275-20300	COEHS - MENTOR CENTER						
	Expense						
	Salaries - Faculty				26,628		
	Salaries - Non-Faculty				57,510		
	Account Total	0	0	84,138	84,138	0	0
121300-20300	NURSING PROGRAM						
	Expense						
	Salaries - Faculty				240,000		
	Account Total	0	0	240,000	240,000	0	0
122010-20300	ACCOUNTING						
	Expense						
	Salaries - Faculty				645,719		
	Salaries - Non-Faculty				19,825		
	Account Total	0	0	665,544	665,544	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
122050-20300	ECONOMICS & FINANCE						
	Expense						
	Salaries - Faculty				932,570		
	Salaries - Non-Faculty				28,079		
	Account Total	0	0	960,649	960,649	0	0
122070-20300	BUS ADMIN & MGMT INFORMATION SYSTEM						
	Expense						
	Salaries - Faculty				812,875		
	Salaries - Non-Faculty				22,071		
	Account Total	0	0	834,946	834,946	0	0
122090-20300	INDUSTRIAL & ENGINEERING TECHNOLOGY						
	Expense						
	Salaries - Faculty				490,554		
	Account Total	0	0	490,554	490,554	0	0
122091-20300	IT SPEC ITEM - OPERATIONS						
	Expense						
	Operations and Maintenance				20,995		
	Account Total	0	0	20,995	20,995	0	0
122091-20301	IT SPEC ITEM -- FACULTY SALARIES						
	Expense						
	Salaries - Faculty				93,600		
	Salaries - Non-Faculty				66,825		
	Account Total	0	0	160,425	160,425	0	0
122093-20300	CONSTRUCTION ENGINEERING						
	Expense						
	Salaries - Faculty				219,314		
	Account Total	0	0	219,314	219,314	0	0
122130-20300	MARKETING & MANAGEMENT						
	Expense						
	Salaries - Faculty				1,323,105		
	Salaries - Non-Faculty				21,734		
	Account Total	0	0	1,344,839	1,344,839	0	0
122150-20300	APPLIED SCIENCES - BAAS						
	Expense						
	Salaries - Faculty				209,285		
	Salaries - Non-Faculty				42,400		
	Account Total	0	0	251,685	251,685	0	0
127080-20300	HONORS COLLEGE						
	Expense						
	Salaries - Non-Faculty				210,781		
	Account Total	0	0	210,781	210,781	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127125-20300	COMMUNITY COLLEGE OUTREACH						
	Expense						
	Salaries - Non-Faculty				40,000		
	Account Total	0	0	40,000	40,000	0	0
127130-20300	METROPLEX CENTER						
	Expense						
	Salaries - Non-Faculty				117,977		
	Account Total	0	0	117,977	117,977	0	0
127135-20300	UNIVERSITY COLLEGE						
	Expense						
	Salaries - Non-Faculty				227,884		
	Account Total	0	0	227,884	227,884	0	0
127135-20301	UCOLL - MATH SKILLS CENTER						
	Expense						
	Salaries - Faculty				104,332		
	Salaries - Non-Faculty				45,334		
	Wages				34,606		
	Operations and Maintenance				3,122		
	Account Total	0	0	187,394	187,394	0	0
127140-20300	NAVARRO						
	Expense						
	Salaries - Faculty				333,215		
	Salaries - Non-Faculty				143,766		
	Account Total	0	0	476,981	476,981	0	0
127590-20300	INTERNATIONAL STUDIES						
	Expense						
	Salaries - Faculty				80,306		
	Salaries - Non-Faculty				20,420		
	Account Total	0	0	100,726	100,726	0	0
127700-20300	MIDLOTHIAN CAMPUS						
	Expense						
	Salaries - Faculty				121,700		
	Salaries - Non-Faculty				75,134		
	Account Total	0	0	196,834	196,834	0	0
128001	LONGEVITY - INSTRUCTION						
	Expense						
	Salaries - Non-Faculty				76,757		
	Account Total	0	0	76,757	76,757	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
128010	LONGEVITY - RESEARCH						
	Expense						
	Salaries - Non-Faculty				500		
	Account Total	0	0	500	500	0	0
129000-20300	RES - CHSSA GATS, GANTS						
	Expense						
	Salaries - Faculty				348,000		
	Salaries - Non-Faculty				61,736		
	Account Total	0	0	409,736	409,736	0	0
129000-20301	RES -DEAN CHSSA ADVISING INITIATIVE						
	Expense						
	Salaries - Faculty				30,000		
	Account Total	0	0	30,000	30,000	0	0
129000-20302	RES - CHSSA ADJUNCTS						
	Expense						
	Salaries - Faculty				265,370		
	Account Total	0	0	265,370	265,370	0	0
129050-20300	RES - CSEA GATS, GANTS						
	Expense						
	Salaries - Faculty				252,000		
	Salaries - Non-Faculty				52,000		
	Account Total	0	0	304,000	304,000	0	0
129050-20301	RES - DEAN CSEA ADVISING INITATIVE						
	Expense						
	Salaries - Faculty				30,000		
	Account Total	0	0	30,000	30,000	0	0
129050-20302	RES - CSEA ADJUNCTS						
	Expense						
	Salaries - Faculty				108,327		
	Account Total	0	0	108,327	108,327	0	0
129100-20300	RES - COEHS GATS, GANTS						
	Expense						
	Salaries - Faculty				29,343		
	Account Total	0	0	29,343	29,343	0	0
129100-20302	RES - COEHS ADJUNCTS						
	Expense						
	Salaries - Faculty				543,534		
	Salaries - Non-Faculty				294,797		
	Account Total	0	0	838,331	838,331	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
129200-20300	RES - CBT GATS, GANTS						
	Expense						
	Salaries - Faculty				157,049		
	Salaries - Non-Faculty				230,132		
	Account Total	0	0	387,181	387,181	0	0
129300-20300	RES - PROVOST GATS, GANTS						
	Expense						
	Salaries - Faculty				300,000		
	Salaries - Non-Faculty				3,889		
	Account Total	0	0	303,889	303,889	0	0
129500-20300	RES-SUMMER SALARY						
	Expense						
	Salaries - Faculty				2,262,536		
	Account Total	0	0	2,262,536	2,262,536	0	0
129505-20305	SUMMER SCHOOL BUS MODEL						
	Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	500,000	500,000	0	0
129600-20300	RES-WINTER TERM SALARIES						
	Expense						
	Salaries - Faculty				40,000		
	Account Total	0	0	40,000	40,000	0	0
130000-20300	DEAN GRAD STUDIES & RESEARCH						
	Expense						
	Salaries - Non-Faculty				349,653		
	Account Total	0	0	349,653	349,653	0	0
130000-20302	GRAD STUDIES - GA TUITION/REMISSION						
	Expense						
	Scholarships				416,745		
	Account Total	0	0	416,745	416,745	0	0
130000-20500	DEAN GRAD STUDIES RESERVE						
	Expense						
	Salaries - Faculty				184,255		
	Account Total	0	0	184,255	184,255	0	0
131000-20300	DEAN - CHSSA						
	Expense						
	Salaries - Non-Faculty				197,342		
	Account Total	0	0	197,342	197,342	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131000-20301	CHSSA - LIBERAL STUDIES						
	Expense						
	Salaries - Faculty				72,412		
	Account Total	0	0	72,412	72,412	0	0
131003-20300	PLANETARIUM						
	Expense						
	Salaries - Faculty				43,550		
	Salaries - Non-Faculty				79,508		
	Account Total	0	0	123,058	123,058	0	0
131100-20300	DEAN COLL EDUC & HUMAN SERVICES						
	Expense						
	Salaries - Non-Faculty				397,726		
	Account Total	0	0	397,726	397,726	0	0
131200-20300	DEAN BUSINESS & TECHNOLOGY						
	Expense						
	Salaries - Faculty				48,013		
	Salaries - Non-Faculty				369,639		
	Account Total	0	0	417,652	417,652	0	0
131300-20300	DEAN - CSEA						
	Expense						
	Salaries - Non-Faculty				283,281		
	Account Total	0	0	283,281	283,281	0	0
131599-20300	ASSESSMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				105,366		
	Account Total	0	0	105,366	105,366	0	0
131700	LONGEVITY-ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				98,671		
	Account Total	0	0	98,671	98,671	0	0
132000-20300	LIBRARY						
	Expense						
	Salaries - Non-Faculty				1,417,948		
	Account Total	0	0	1,417,948	1,417,948	0	0
132001-20300	HEF LIBRARY MATERIALS SERIALS						
	Expense						
	Operations and Maintenance				350,000		
	Account Total	0	0	350,000	350,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132001-20302	HEF LIBRARY MONOGRAPHS						
	Expense						
	Operations and Maintenance				235,000		
	Account Total	0	0	235,000	235,000	0	0
132100-20300	INSTRUCTIONAL FARM						
	Expense						
	Salaries - Non-Faculty				128,522		
	Wages				32,325		
	Operations and Maintenance				36,567		
	Account Total	0	0	197,414	197,414	0	0
132600-20300	COMMUNICATION SKILLS CTR						
	Expense						
	Salaries - Faculty				48,200		
	Wages				14,180		
	Operations and Maintenance				2,112		
	Account Total	0	0	64,492	64,492	0	0
132800-20300	FIFTH YEAR ACCOUNTING SCHOLARSHIP						
	Expense						
	Scholarships				8,000		
	Account Total	0	0	8,000	8,000	0	0
132890-20300	TEXAS COLLEGE WS PROGRAM-ACAD						
	Expense						
	Wages				27,240		
	Account Total	0	0	27,240	27,240	0	0
132891-20300	TEXAS COLLEGE WS PROGRAM-SS						
	Expense						
	Wages				14,668		
	Account Total	0	0	14,668	14,668	0	0
132900-20300	TEXAS GRANT PROGRAM						
	Expense						
	Scholarships				1,095,000		
	Account Total	0	0	1,095,000	1,095,000	0	0
132900-20301	TEXAS GRANTS RENEWAL						
	Expense						
	Scholarships				1,840,000		
	Account Total	0	0	1,840,000	1,840,000	0	0
132901-20300	TUITION REBATES						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132902-20300	DOCTORAL TUITION SET ASIDE						
	Expense						
	Operations and Maintenance				13,000		
	Account Total	0	0	13,000	13,000	0	0
140800-20300	RESEARCH DEVELOPMENT FUND						
	Expense						
	Salaries - Non-Faculty				54,359		
	Benefits				16,310		
	Operations and Maintenance				147,377		
	Account Total	0	0	218,046	218,046	0	0
140900-20300	RESEARCH						
	Expense						
	Operations and Maintenance				62,864		
	Account Total	0	0	62,864	62,864	0	0
150000-20300	NORTHEAST TEXAS PARTNERSHIP						
	Expense						
	Salaries - Non-Faculty				248,592		
	Wages				43,250		
	Operations and Maintenance				97,665		
	Account Total	0	0	389,507	389,507	0	0
150000-20302	NETX DISTANCE EDUCATION & FEES						
	Expense						
	Operations and Maintenance				14,250		
	Account Total	0	0	14,250	14,250	0	0
150000-20303	NETX DUAL CREDIT ADJUNCTS						
	Expense						
	Salaries - Faculty				38,600		
	Account Total	0	0	38,600	38,600	0	0
150000-20700	NETX CONTRACTED SVCS						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
150001-20306	NETX 2 - EMERGENCY PERMIT PROGRAM						
	Expense						
	Salaries - Non-Faculty				46,790		
	Operations and Maintenance				27,668		
	Account Total	0	0	74,458	74,458	0	0
150001-20310	NETX PARTNERSHIP						
	Expense						
	Operations and Maintenance				14,232		
	Account Total	0	0	14,232	14,232	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
151010-20300	KETR						
	Expense						
	Salaries - Non-Faculty				184,157		
	Account Total	0	0	184,157	184,157	0	0
151150	LONGEVITY-EXT & PUBLIC SERVICE/IN						
	Expense						
	Salaries - Non-Faculty				11,000		
	Account Total	0	0	11,000	11,000	0	0
160000-20300	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				253,532		
	Account Total	0	0	253,532	253,532	0	0
160000-20310	PRES PERMANENT SALARY SAVINGS						
	Expense						
	Salaries - Non-Faculty				1,839		
	Account Total	0	0	1,839	1,839	0	0
160000-20315	PRES RES SAL-ASST TO PRES						
	Expense						
	Salaries - Non-Faculty				99,958		
	Account Total	0	0	99,958	99,958	0	0
160049-20303	COEHS MATH/SCIENCE TEACHER PREP						
	Expense						
	Salaries - Faculty				80,000		
	Account Total	0	0	80,000	80,000	0	0
160049-20304	GRAD STRATEGIC INITIATIVE FUNDING						
	Expense						
	Salaries - Faculty				70,000		
	Account Total	0	0	70,000	70,000	0	0
160050-20300	PROVOST & VP ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				528,509		
	Account Total	0	0	528,509	528,509	0	0
160050-20310	PROV PERM NON-FAC SAL SAVINGS						
	Expense						
	Salaries - Faculty				45,465		
	Salaries - Non-Faculty				23,731		
	Account Total	0	0	69,196	69,196	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160050-20311	AA UNEXPENDED NON-FAC MERIT						
	Expense						
	Salaries - Non-Faculty				14,195		
	Account Total	0	0	14,195	14,195	0	0
160050-20312	AA UNEXPENDED FAC MERIT						
	Expense						
	Salaries - Faculty				21,747		
	Account Total	0	0	21,747	21,747	0	0
160051-20300	VP BUSINESS & ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				225,668		
	Account Total	0	0	225,668	225,668	0	0
160051-20310	VPBA PERM SAL SAVINGS						
	Expense						
	Salaries - Non-Faculty				5,888		
	Account Total	0	0	5,888	5,888	0	0
160052-20300	BUDGETS & REPORTING						
	Expense						
	Salaries - Non-Faculty				306,419		
	Account Total	0	0	306,419	306,419	0	0
160052-20305	BUD & REP - TEMP LABOR						
	Expense						
	Wages				15,933		
	Account Total	0	0	15,933	15,933	0	0
160053-20300	ASST VP BUSINESS & ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				113,415		
	Account Total	0	0	113,415	113,415	0	0
160055-20300	ORIENTATION AND RETENTION						
	Expense						
	Salaries - Non-Faculty				97,240		
	Account Total	0	0	97,240	97,240	0	0
160075-20300	EQUAL EMPLOY OPP & DIVERSITY						
	Expense						
	Salaries - Non-Faculty				207,375		
	Account Total	0	0	207,375	207,375	0	0
161090-20300	INSTITUTIONAL RESEARCH						
	Expense						
	Salaries - Non-Faculty				112,724		
	Account Total	0	0	112,724	112,724	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
162032-20300	COMPUTING TELECOM & INFO SRVS						
	Expense						
	Salaries - Non-Faculty				572,501		
	Account Total	0	0	572,501	572,501	0	0
162062-20300	FINANCIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				557,545		
	Account Total	0	0	557,545	557,545	0	0
162080-20300	HUMAN RESOURCES MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				151,952		
	Account Total	0	0	151,952	151,952	0	0
162085-20300	PAYROLL						
	Expense						
	Salaries - Non-Faculty				126,597		
	Account Total	0	0	126,597	126,597	0	0
162120-20300	MAIL SERVICE						
	Expense						
	Salaries - Non-Faculty				40,182		
	Account Total	0	0	40,182	40,182	0	0
162160-20300	PURCHASING						
	Expense						
	Salaries - Non-Faculty				183,651		
	Account Total	0	0	183,651	183,651	0	0
162165-20300	CONTRACT ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				110,740		
	Account Total	0	0	110,740	110,740	0	0
162175-20300	EMERGING FINANCIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				66,408		
	Account Total	0	0	66,408	66,408	0	0
162180-20300	TRAINING & DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				39,600		
	Account Total	0	0	39,600	39,600	0	0
162190-20300	SAFETY OFFICE						
	Expense						
	Salaries - Non-Faculty				175,817		
	Account Total	0	0	175,817	175,817	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
162210-20300	UNIVERSITY POLICE						
	Expense						
	Salaries - Non-Faculty				905,393		
	Account Total	0	0	905,393	905,393	0	0
164130-20300	MARKETING COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				229,020		
	Account Total	0	0	229,020	229,020	0	0
164230-20300	WEB MANAGER						
	Expense						
	Salaries - Non-Faculty				74,904		
	Account Total	0	0	74,904	74,904	0	0
165900	LONGEVITY-INSTITUTIONAL SUPPORT						
	Expense						
	Salaries - Non-Faculty				115,092		
	Account Total	0	0	115,092	115,092	0	0
166000-20300	VP STUDENT ACCESS & SUCCESS						
	Expense						
	Salaries - Non-Faculty				321,811		
	Account Total	0	0	321,811	321,811	0	0
166002-20300	DEAN OF STUDENTS						
	Expense						
	Salaries - Non-Faculty				108,636		
	Account Total	0	0	108,636	108,636	0	0
166020-20300	HEALTH SERVICES						
	Expense						
	Salaries - Non-Faculty				67,500		
	Account Total	0	0	67,500	67,500	0	0
166030-20300	CAREER DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				110,517		
	Account Total	0	0	110,517	110,517	0	0
166033-20300	COUNSELING CENTER-SALARIES						
	Expense						
	Salaries - Non-Faculty				253,384		
	Account Total	0	0	253,384	253,384	0	0
166040-20300	DISABILITY RESOURCES & SERVICES						
	Expense						
	Salaries - Non-Faculty				79,195		
	Account Total	0	0	79,195	79,195	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166050-20300	ENROLLMENT MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				141,823		
	Account Total	0	0	141,823	141,823	0	0
166060-20300	FRESHMAN ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				464,479		
	Account Total	0	0	464,479	464,479	0	0
166061-20300	FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				596,537		
	Account Total	0	0	596,537	596,537	0	0
166090-20300	INTERNATIONAL STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				87,158		
	Account Total	0	0	87,158	87,158	0	0
166092-20300	INTERCULTURAL SERVICES & GREEK LIFE						
	Expense						
	Salaries - Non-Faculty				10,667		
	Account Total	0	0	10,667	10,667	0	0
166180-20300	REGISTRAR						
	Expense						
	Salaries - Non-Faculty				284,876		
	Account Total	0	0	284,876	284,876	0	0
166194-20300	STUDENT ACTIVITIES AND LEADERSHIP						
	Expense						
	Salaries - Non-Faculty				103,248		
	Account Total	0	0	103,248	103,248	0	0
166196-20310	SA/EM PERM SAL SAV						
	Expense						
	Salaries - Non-Faculty				548		
	Account Total	0	0	548	548	0	0
166200-20300	TRANSFER ADMISSION						
	Expense						
	Salaries - Non-Faculty				113,946		
	Account Total	0	0	113,946	113,946	0	0
166900	LONGEVITY-STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				55,095		
	Account Total	0	0	55,095	55,095	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170001	LOCAL GIP - INSTRUCTION						
	Expense						
	Benefits				851,050		
	Account Total	0	0	851,050	851,050	0	0
170002	LOCAL GIP - RESEARCH						
	Expense						
	Benefits				3,060		
	Account Total	0	0	3,060	3,060	0	0
170003	LOCAL GIP - PUBLIC SERVICE						
	Expense						
	Benefits				20,320		
	Account Total	0	0	20,320	20,320	0	0
170004	LOCAL GIP - ACADEMIC SUPPORT						
	Expense						
	Benefits				171,632		
	Account Total	0	0	171,632	171,632	0	0
170005	LOCAL GIP - STUDENT SERVICES						
	Expense						
	Benefits				98,910		
	Account Total	0	0	98,910	98,910	0	0
170006	LOCAL GIP - INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				163,748		
	Account Total	0	0	163,748	163,748	0	0
170007	LOCAL GIP - O&M PLANT						
	Expense						
	Benefits				262,500		
	Account Total	0	0	262,500	262,500	0	0
170101	LOCAL GIP RETIREES - INSTRUCTION						
	Expense						
	Benefits				597,879		
	Account Total	0	0	597,879	597,879	0	0
171001	INSTITUTIONAL WCI - INSTRUCTION						
	Expense						
	Benefits				40,000		
	Account Total	0	0	40,000	40,000	0	0
171002	INSTITUTIONAL WCI - RESEARCH						
	Expense						
	Benefits				500		
	Account Total	0	0	500	500	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
171003	INSTITUTIONAL WCI - PUBLIC SERVICE						
	Expense						
	Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	0
171004	INSTITUTIONAL WCI - ACADEMIC SUPP						
	Expense						
	Benefits				6,000		
	Account Total	0	0	6,000	6,000	0	0
171005	INSTITUTIONAL WCI - STUDENT SRVS						
	Expense						
	Benefits				4,100		
	Account Total	0	0	4,100	4,100	0	0
171006	INSTITUTIONAL WCI - INST SUPPORT						
	Expense						
	Benefits				6,025		
	Account Total	0	0	6,025	6,025	0	0
171007	INSTITUTIONAL WCI - O&M PLANT						
	Expense						
	Benefits				6,000		
	Account Total	0	0	6,000	6,000	0	0
172001	LOCAL RETIREMENT - INSTRUCTION						
	Expense						
	Benefits				477,000		
	Account Total	0	0	477,000	477,000	0	0
172002	LOCAL RETIREMENT - RESEARCH						
	Expense						
	Benefits				600		
	Account Total	0	0	600	600	0	0
172003	LOCAL RETIREMENT - PUBLIC SRV						
	Expense						
	Benefits				6,200		
	Account Total	0	0	6,200	6,200	0	0
172004	LOCAL RETIREMENT - ACADEMIC SUPPORT						
	Expense						
	Benefits				110,000		
	Account Total	0	0	110,000	110,000	0	0
172005	LOCAL RETIREMENT - STUDENT SRV						
	Expense						
	Benefits				74,000		
	Account Total	0	0	74,000	74,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
172006	LOCAL RETIREMENT - INST SUPPORT						
	Expense						
	Benefits				105,000		
	Account Total	0	0	105,000	105,000	0	0
172007	LOCAL RETIREMENT - O&M PLANT						
	Expense						
	Benefits				105,000		
	Account Total	0	0	105,000	105,000	0	0
173001	LOCAL OASI - INSTRUCTION						
	Expense						
	Benefits				640,000		
	Account Total	0	0	640,000	640,000	0	0
173002	LOCAL OASI - RESEARCH						
	Expense						
	Benefits				800		
	Account Total	0	0	800	800	0	0
173003	LOCAL OASI - PUBLIC SERVICE						
	Expense						
	Benefits				20,000		
	Account Total	0	0	20,000	20,000	0	0
173004	LOCAL OASI - ACADEMIC SUPPORT						
	Expense						
	Benefits				140,000		
	Account Total	0	0	140,000	140,000	0	0
173005	LOCAL OASI - STUDENT SERVICES						
	Expense						
	Benefits				85,000		
	Account Total	0	0	85,000	85,000	0	0
173006	LOCAL OASI - INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				125,000		
	Account Total	0	0	125,000	125,000	0	0
173007	LOCAL OASI - O&M PLANT						
	Expense						
	Benefits				122,000		
	Account Total	0	0	122,000	122,000	0	0
174001	INSTITUTIONAL UCI - INSTRUCTION						
	Expense						
	Benefits				25,000		
	Account Total	0	0	25,000	25,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
174002	INSTITUTIONAL UCI - RESEARCH						
	Expense						
	Benefits				50		
	Account Total	0	0	50	50	0	0
174003	INSTITUTIONAL UCI - PUBLIC SERVICE						
	Expense						
	Benefits				500		
	Account Total	0	0	500	500	0	0
174004	INSTITUTIONAL UCI - ACADEMIC SUP						
	Expense						
	Benefits				17,000		
	Account Total	0	0	17,000	17,000	0	0
174005	INSTITUTIONAL UCI - STUDENT SRVS						
	Expense						
	Benefits				10,280		
	Account Total	0	0	10,280	10,280	0	0
174006	INSTITUTIONAL UCI - INST SUPPORT						
	Expense						
	Benefits				10,500		
	Account Total	0	0	10,500	10,500	0	0
174007	INSTITUTIONAL UCI - O&M PLANT						
	Expense						
	Benefits				263		
	Account Total	0	0	263	263	0	0
175001	STATE PD UCI - INSTRUCTION						
	Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0
175002	STATE PD UCI - RESEARCH						
	Expense						
	Benefits				1,134		
	Account Total	0	0	1,134	1,134	0	0
175003	STATE PD UCI - PUBLIC SERVICE						
	Expense						
	Benefits				500		
	Account Total	0	0	500	500	0	0
175004	STATE PD UCI - ACADEMIC SUPPORT						
	Expense						
	Benefits				8,325		
	Account Total	0	0	8,325	8,325	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
175005	STATE PD UCI - STUDENT SERVICES						
	Expense						
	Benefits				7,300		
	Account Total	0	0	7,300	7,300	0	0
175006	STATE PD UCI - INST SUPPORT						
	Expense						
	Benefits				3,400		
	Account Total	0	0	3,400	3,400	0	0
175007	STATE PAID UCI - O&M PLANT						
	Expense						
	Benefits				2,500		
	Account Total	0	0	2,500	2,500	0	0
176001	STATE PD RTMT - INSTRUCTION						
	Expense						
	Benefits				764,000		
	Account Total	0	0	764,000	764,000	0	0
176002	STATE PD RTMT - RESEARCH						
	Expense						
	Benefits				1,800		
	Account Total	0	0	1,800	1,800	0	0
176003	STATE PD RTMT - PUBLIC SUPPORT						
	Expense						
	Benefits				25,000		
	Account Total	0	0	25,000	25,000	0	0
176004	STATE PD RTMT - ACADEMIC SUPPORT						
	Expense						
	Benefits				200,000		
	Account Total	0	0	200,000	200,000	0	0
176005	STATE PD RTMT - STUDENT SERVICE						
	Expense						
	Benefits				150,000		
	Account Total	0	0	150,000	150,000	0	0
176006	STATE PD RTMT - INST SUPPORT						
	Expense						
	Benefits				156,000		
	Account Total	0	0	156,000	156,000	0	0
176007	STATE PD RTMT - PLANT O&M						
	Expense						
	Benefits				256,000		
	Account Total	0	0	256,000	256,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
178001	FUND 001 OASI - INSTRUCTION						
	Expense						
	Benefits				1,335,000		
	Account Total	0	0	1,335,000	1,335,000	0	0
178002	FUND 001 OASI - RESEARCH						
	Expense						
	Benefits				4,600		
	Account Total	0	0	4,600	4,600	0	0
178003	FUND 001 OASI - PUBLIC SERVICE						
	Expense						
	Benefits				33,000		
	Account Total	0	0	33,000	33,000	0	0
178004	FUND 001 OASI - ACADEMIC SUPPORT						
	Expense						
	Benefits				150,000		
	Account Total	0	0	150,000	150,000	0	0
178005	FUND 001 OASI - STUDENT SERVICE						
	Expense						
	Benefits				108,500		
	Account Total	0	0	108,500	108,500	0	0
178006	FUND 001 OASI - INSTITUTIONAL SUP						
	Expense						
	Benefits				160,500		
	Account Total	0	0	160,500	160,500	0	0
178007	FUND 001 OASI - PLANT O&M						
	Expense						
	Benefits				175,000		
	Account Total	0	0	175,000	175,000	0	0
179001	FUND 001 GIP - INSTRUCTION						
	Expense						
	Benefits				1,422,086		
	Account Total	0	0	1,422,086	1,422,086	0	0
179002	FUND 001 GIP - RESEARCH						
	Expense						
	Benefits				18,150		
	Account Total	0	0	18,150	18,150	0	0
179003	FUND 001 GIP - PUBLIC SERVICE						
	Expense						
	Benefits				48,000		
	Account Total	0	0	48,000	48,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
179004	FUND 001 GIP - ACADEMIC SUPPORT						
	Expense						
	Benefits				245,000		
	Account Total	0	0	245,000	245,000	0	0
179005	FUND 001 GIP - STUDENT SERVICES						
	Expense						
	Benefits				175,000		
	Account Total	0	0	175,000	175,000	0	0
179006	FUND 001 GIP - INST SUPPORT						
	Expense						
	Benefits				225,700		
	Account Total	0	0	225,700	225,700	0	0
179007	FUND 001 GIP - PLANT O&M						
	Expense						
	Benefits				350,000		
	Account Total	0	0	350,000	350,000	0	0
179011	FUND 001 GIP RETIREES-INSTRUCTION						
	Expense						
	Benefits				1,705,000		
	Account Total	0	0	1,705,000	1,705,000	0	0
180000-20300	FACILITIES MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				598,357		
	Account Total	0	0	598,357	598,357	0	0
180100-20300	BUILDING MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				661,638		
	Account Total	0	0	661,638	661,638	0	0
180200-20300	CUSTODIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				865,365		
	Account Total	0	0	865,365	865,365	0	0
180300-20300	GROUNDS MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				293,632		
	Wages				67,518		
	Account Total	0	0	361,150	361,150	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180500-20300	UTILITIES						
	Expense						
	Salaries - Non-Faculty				366,470		
	Utilities				228,400		
	Account Total	0	0	594,870	594,870	0	0
180505	LONGEVITY - PLANT						
	Expense						
	Salaries - Non-Faculty				126,910		
	Account Total	0	0	126,910	126,910	0	0
185001-20300	RES-HEF AA EQUIPMENT						
	Expense						
	Operations and Maintenance				1,025,000		
	Account Total	0	0	1,025,000	1,025,000	0	0
185002-20301	RES-HEF NON-INSTRUCTIONAL EQPMT BA						
	Expense						
	Operations and Maintenance				750,000		
	Account Total	0	0	750,000	750,000	0	0
185005-20300	HEF-NON INSTRUCT EQPT ADVANCEMENT						
	Expense						
	Equipment (Capitalized)				80,000		
	Account Total	0	0	80,000	80,000	0	0
185009-20300	RES - HEF VPSAS						
	Expense						
	Equipment (Capitalized)				350,000		
	Account Total	0	0	350,000	350,000	0	0
185010-20300	RES-UNALLOCATED HEF						
	Expense						
	Operations and Maintenance				1,120,366		
	Account Total	1,154,640	0	34,274-	1,120,366	1,154,640-	0
185020-20300	HEF - CIO						
	Expense						
	Equipment (Capitalized)				200,000		
	Account Total	0	0	200,000	200,000	0	0
186005-20300	HEF-WIRELESS TO INSTRUCTIONAL BLDGS						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
190545-20300	HEF NURSING PROGRAM						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
196505-20300	HEF - PRESIDENT						
	Expense						
	Equipment (Capitalized)				40,000		
	Account Total	0	0	40,000	40,000	0	0
196998-20300	E&G TUITION DISCOUNTS						
	Revenue						
	Discounts and Allow		2,631,640-				
	Discounts and Allow		13,225-				
	Account Total	0	2,644,865-	2,644,865	0	0	0
196999-20300	E&G REMISSIONS & EXEMPTIONS						
	Revenue						
	Waivers and Exempti		460,000				
	Expense						
	Scholarships				460,000		
	Account Total	0	460,000	0	460,000	0	0
197000	RES-NON FACULTY SALARY SAVINGS						
	Expense						
	Salaries - Non-Faculty				741,365-		
	Account Total	0	0	741,365-	741,365-	0	0
197001-20311	RES - SPANISH STIPEND						
	Expense						
	Salaries - Non-Faculty				20,000		
	Account Total	0	0	20,000	20,000	0	0
197002-20301	RES-E&G FACULTY MERIT INCREASES						
	Expense						
	Salaries - Faculty				173,012		
	Account Total	0	0	173,012	173,012	0	0
197002-20302	RES-E&G NON-FACULTY SALARY INC						
	Expense						
	Salaries - Non-Faculty				282,291		
	Benefits				121,613		
	Account Total	0	0	403,904	403,904	0	0
197002-20303	RES - E&G EQUITY ADJUST						
	Expense						
	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				50,000		
	Account Total	0	0	100,000	100,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
198000-20200	E&G TUITION BAD DEBT EXPENSE						
	Expense						
	Operations and Maintenance				282,290		
	Account Total	0	0	282,290	282,290	0	0
198900	E&G FUNDING FOR GR RETURN						
	Expense						
	Operations and Maintenance				504,071		
	Account Total	0	0	504,071	504,071	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		33,305,541				
	State Approp - Bene		7,741,555				
	Higher Education Fu		5,193,232				
	Tuition - State		20,009,550				
	Discounts and Allow		2,631,640-				
	Fees		60,590				
	Discounts and Allow		13,225-				
	Waivers and Exempti		460,000				
	Contracts and Grant		2,984,908				
	Sales and Services		73,956				
	Investment Income		83,000				
	Expense						
	Salaries - Faculty				24,668,863		
	Salaries - Non-Faculty				17,621,010		
	Wages				249,720		
	Benefits				12,187,335		
	Utilities				228,400		
	Scholarships				3,819,745		
	Operations and Maintenance				5,655,316		
	Equipment (Capitalized)				670,000		
	Grand Total	1,154,640	67,267,467	3,321,718-	65,100,389	1,154,640-	0

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

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

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001-11002	DESIGNATED TUITION-FALL						
	Revenue						
	Tuition - Designate		9,782,000				
	Account Total	0	9,782,000	9,782,000-	0	0	0
200001-12002	DESIGNATED TUITION-SPRING						
	Revenue						
	Tuition - Designate		9,789,000				
	Account Total	0	9,789,000	9,789,000-	0	0	0
200001-13002	DESIGNATED TUITION-SUMMER I						
	Revenue						
	Tuition - Designate		2,079,000				
	Account Total	0	2,079,000	2,079,000-	0	0	0
200001-14002	DESIGNATED TUITION-SUMMER II						
	Revenue						
	Tuition - Designate		1,374,000				
	Account Total	0	1,374,000	1,374,000-	0	0	0
200001-20200	DESIGNATED TUITION-BAD DEBT EXP						
	Expense						
	Operations and Maintenance				325,700		
	Account Total	0	0	325,700	325,700	0	0
200001-20300	DESIG ENROLLMENT INCREASE						
	Expense						
	Operations and Maintenance				233,303		
	Account Total	0	0	233,303	233,303	0	0
200002-11002	TECHNOLOGY FEE - FALL						
	Revenue						
	Fees		1,172,000				
	Account Total	0	1,172,000	1,172,000-	0	0	0
200002-12002	TECHNOLOGY FEE - SPRING						
	Revenue						
	Fees		1,168,000				
	Account Total	0	1,168,000	1,168,000-	0	0	0
200002-13002	TECHNOLOGY FEE - SUMMER I						
	Revenue						
	Fees		243,000				
	Account Total	0	243,000	243,000-	0	0	0
200002-14002	TECHNOLOGY FEE - SUMMER II						
	Revenue						
	Fees		172,000				
	Account Total	0	172,000	172,000-	0	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200002-20200	TECHNOLOGY FEE-BAD DEBT EXP						
	Expense						
	Operations and Maintenance				39,000		
	Account Total	0	0	39,000	39,000	0	0
200004-11002	COURSE REPEAT FEE - FALL						
	Revenue						
	Fees		61,252				
	Account Total	0	61,252	61,252-	0	0	0
200004-12002	COURSE REPEAT FEE - SPRING						
	Revenue						
	Fees		62,318				
	Account Total	0	62,318	62,318-	0	0	0
200004-13002	COURSE REPEAT FEE - SUMMER I						
	Revenue						
	Fees		13,061				
	Account Total	0	13,061	13,061-	0	0	0
200004-14002	COURSE REPEAT FEE - SUMMER II						
	Revenue						
	Fees		8,722				
	Account Total	0	8,722	8,722-	0	0	0
200004-20200	COURSE REPEAT FEE-BAD DEBT EXP						
	Expense						
	Operations and Maintenance				2,136		
	Account Total	0	0	2,136	2,136	0	0
200004-20300	COURSE REPEAT FEE - UNALLOCATED						
	Expense						
	Operations and Maintenance				50,230		
	Account Total	0	0	50,230	50,230	0	0
200005-10000	DSG FUND - INVESTMENT EARNINGS						
	Revenue						
	Investment Income		1,270,000				
	Account Total	0	1,270,000	1,270,000-	0	0	0
200007-11002	DISTANCE EDUCATION FEE - FALL						
	Revenue						
	Fees		1,280,000				
	Account Total	0	1,280,000	1,280,000-	0	0	0
200007-12002	DISTANCE EDUCATION FEE - SPRING						
	Revenue						
	Fees		1,490,000				
	Account Total	0	1,490,000	1,490,000-	0	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200007-13002	DISTANCE EDUCATION FEE - SUM I						
	Revenue						
	Fees		650,000				
	Account Total	0	650,000	650,000-	0	0	0
200007-14002	DISTANCE EDUCATION FEE - SUM II						
	Revenue						
	Fees		440,000				
	Account Total	0	440,000	440,000-	0	0	0
200007-20200	DISTANCE ED FEE-BAD DEBT EXP						
	Expense						
	Operations and Maintenance				53,000		
	Account Total	0	0	53,000	53,000	0	0
200007-20300	DISTANCE ED FEE						
	Expense						
	Operations and Maintenance				1,450,000		
	Account Total	0	0	1,450,000	1,450,000	0	0
200007-20301	DISTANCE ED FEE UNALLOCATED						
	Expense						
	Operations and Maintenance				211,460		
	Account Total	0	0	211,460	211,460	0	0
200007-20302	DISTANCE ED OPERATIONS						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
200007-20305	DISTANCE ED-INSTRUCTIONAL DESIGNERS						
	Expense						
	Salaries - Non-Faculty				180,937		
	Benefits				53,381		
	Account Total	0	0	234,318	234,318	0	0
200007-20306	DIST ED FEE - BANDWIDTH						
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	0	65,000	65,000	0	0
200007-20308	DIST ED MARKETING						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200007-20309	DIST ED CONTRACTED SERVICES						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
200007-20310	DIST ED COURSE DESIGN/REDESIGN						
	Expense						
	Salaries - Non-Faculty				73,000		
	Benefits				18,300		
	Operations and Maintenance				45,000		
	Account Total	0	0	136,300	136,300	0	0
200009-11002	PROGRAM DEL FEE - FALL						
	Revenue						
	Fees		130,000				
	Account Total	0	130,000	130,000-	0	0	0
200009-12002	PROGRAM DEL FEE - SPG						
	Revenue						
	Fees		135,000				
	Account Total	0	135,000	135,000-	0	0	0
200009-13002	PROGRAM DEL FEE - SUM I						
	Revenue						
	Fees		29,000				
	Account Total	0	29,000	29,000-	0	0	0
200009-14002	PROGRAM DEL FEE - SUM II						
	Revenue						
	Fees		18,000				
	Account Total	0	18,000	18,000-	0	0	0
200009-20200	PROGRAM DELIVERY FEE - BAD DEBT						
	Expense						
	Operations and Maintenance				4,400		
	Account Total	0	0	4,400	4,400	0	0
200009-20300	PROG DEL FEE - OFF CAMPUS EXPANSION						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
200100-20300	ALUMNI RELATIONS						
	Expense						
	Salaries - Non-Faculty				162,323		
	Wages				12,809		
	Benefits				41,500		
	Operations and Maintenance				22,881		
	Account Total	0	0	239,513	239,513	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200100-20301	PRIDE						
	Expense						
	Operations and Maintenance				96,900		
	Account Total	0	0	96,900	96,900	0	0
200102-20300	ARTISTS IN RESIDENCE						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
200104-20300	A&M SYSTEM SUPPORT						
	Expense						
	Operations and Maintenance				558,348		
	Account Total	0	0	558,348	558,348	0	0
200200-20300	BANK SERVICE CHARGES						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
200303-20300	CONSULTANTS AND PROGRAM REVIEW						
	Expense						
	Operations and Maintenance				23,250		
	Account Total	0	0	23,250	23,250	0	0
200305-20300	MARKETING COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				143,704		
	Benefits				36,075		
	Operations and Maintenance				3,141		
	Account Total	0	0	182,920	182,920	0	0
200306-20300	CREDIT CARD SERVICES						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
200307-20300	COMMUNITY DEVELOPMENT - SYMPHONY						
	Expense						
	Operations and Maintenance				8,961		
	Account Total	0	0	8,961	8,961	0	0
200309-20300	CATALOGUES & SCHEDULES						
	Expense						
	Operations and Maintenance				27,460		
	Account Total	0	0	27,460	27,460	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200311-20300	COUNSELING-CACREP ACCRED						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
200400-20300	VP ADVANCEMENT						
	Expense						
	Salaries - Non-Faculty				530,413		
	Wages				4,927		
	Benefits				110,800		
	Account Total	0	0	646,140	646,140	0	0
200400-20310	VPIA PERM NON-FAC SAL SAVINGS						
	Expense						
	Salaries - Non-Faculty				73,716		
	Account Total	0	0	73,716	73,716	0	0
200401-20300	ADVANCEMENT_SERVICES						
	Expense						
	Salaries - Non-Faculty				91,250		
	Wages				40,000		
	Benefits				24,756		
	Operations and Maintenance				29,250		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	195,256	195,256	0	0
200402-20300	DALLAS ED CTR-BLDG USAGE						
	Expense						
	Operations and Maintenance				170,000		
	Account Total	0	0	170,000	170,000	0	0
200402-20310	NAVARRO COLLEGE BLDG USAGE						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
200402-20320	UNIV CROSSROADS EDUCATION CTR						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
200402-20330	MARKET ROSS BLDG USAGE						
	Expense						
	Operations and Maintenance				117,376		
	Account Total	0	0	117,376	117,376	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200403-20300	DNSTU LION'S ROAR OPEN WEEK ACCT						
	Expense						
	Operations and Maintenance				1,882		
	Account Total	0	0	1,882	1,882	0	0
200495-20300	DEAN GRAD STUDIES & RESEARCH						
	Expense						
	Salaries - Non-Faculty				78,424		
	Benefits				17,418		
	Operations and Maintenance				16,915		
	Account Total	0	0	112,757	112,757	0	0
200496-20301	GRAD SCHOOL RESEARCH						
	Expense						
	Operations and Maintenance				3,559		
	Account Total	0	0	3,559	3,559	0	0
200497-20300	DEAN CHSSA						
	Expense						
	Operations and Maintenance				26,099		
	Account Total	0	0	26,099	26,099	0	0
200497-20301	RES-DEAN CHSSA						
	Expense						
	Operations and Maintenance				77,578		
	Account Total	0	0	77,578	77,578	0	0
200497-20302	DEAN CHSSA- STRATEGIC PLAN ACTIVITI						
	Expense						
	Operations and Maintenance				5,230		
	Account Total	0	0	5,230	5,230	0	0
200498-20300	DEAN COLL EDUC & HUMAN SERVICES						
	Expense						
	Wages				4,071		
	Benefits				20		
	Operations and Maintenance				47,270		
	Account Total	0	0	51,361	51,361	0	0
200498-20302	DEAN COLL ED & HS - INST MEMBERSH						
	Expense						
	Operations and Maintenance				7,700		
	Account Total	0	0	7,700	7,700	0	0
200499-20300	DEAN BUS & TECH						
	Expense						
	Benefits				20		
	Operations and Maintenance				17,889		
	Account Total	0	0	17,909	17,909	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200500-20300	ENROLLMENT MANAGEMENT						
	Expense						
	Operations and Maintenance				42,979		
	Equipment (Capitalized)				3,515		
	Account Total	0	0	46,494	46,494	0	0
200500-20301	ENROLLMENT MGT-MAILING COSTS						
	Expense						
	Operations and Maintenance				51,604		
	Account Total	0	0	51,604	51,604	0	0
200500-20303	ENROLLMENT MGMT-RECRUIT RESOURCES						
	Expense						
	Operations and Maintenance				36,181		
	Account Total	0	0	36,181	36,181	0	0
200500-20304	EM-TELECOUNSELING						
	Expense						
	Wages				22,806		
	Benefits				144		
	Operations and Maintenance				4,620		
	Account Total	0	0	27,570	27,570	0	0
200500-20305	EM-EMAS						
	Expense						
	Operations and Maintenance				9,700		
	Account Total	0	0	9,700	9,700	0	0
200505-20300	SCHOLARSHIPS						
	Expense						
	Scholarships				1,809,116		
	Account Total	0	0	1,809,116	1,809,116	0	0
200505-20320	VPSAS SCHOLARSHIP FUNDING						
	Expense						
	Scholarships				150,000		
	Account Total	0	0	150,000	150,000	0	0
200600-20300	FACULTY DEVELOPMENT						
	Expense						
	Wages				775		
	Benefits				10		
	Operations and Maintenance				17,553		
	Account Total	0	0	18,338	18,338	0	0
200600-20301	FACULTY DEV - CHSSA						
	Expense						
	Operations and Maintenance				2,304		
	Account Total	0	0	2,304	2,304	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200600-20303	FACULTY DEV - EDUCATION						
	Expense						
	Operations and Maintenance				1,843		
	Account Total	0	0	1,843	1,843	0	0
200601-20300	FACULTY RECRUITMENT						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
200602-20300	FACULTY SENATE						
	Expense						
	Benefits				20		
	Operations and Maintenance				3,980		
	Account Total	0	0	4,000	4,000	0	0
200604-20300	FACULTY TRAVEL SCHOLARLY PRES						
	Expense						
	Operations and Maintenance				20,800		
	Account Total	0	0	20,800	20,800	0	0
200605-20300	AWARDS REGENTS & MAYO PROFESSORSHIP						
	Expense						
	Wages				6,816		
	Benefits				500		
	Account Total	0	0	7,316	7,316	0	0
200801-20300	HONORS						
	Expense						
	Wages				14,077		
	Benefits				89		
	Operations and Maintenance				10,455		
	Account Total	0	0	24,621	24,621	0	0
200802-20300	HEALTH SERVICES						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
200803-20301	HONORS COLLEGE FUNDING CURRENT YEAR						
	Expense						
	Scholarships				2,350,000		
	Account Total	0	0	2,350,000	2,350,000	0	0
200902-20300	INSTITUTIONAL MEMBERSHIPS						
	Expense						
	Operations and Maintenance				29,500		
	Account Total	0	0	29,500	29,500	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200903-20300	INSURANCE POLICIES						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
200904-20300	INST TECH-ELECTRONICS ENG SHOP						
	Expense						
	Salaries - Non-Faculty				56,541		
	Wages				6,693		
	Benefits				16,307		
	Operations and Maintenance				7,185		
	Account Total	0	0	86,726	86,726	0	0
200904-20301	INST TECH-MEDIA SERVICES						
	Expense						
	Salaries - Non-Faculty				67,378		
	Wages				18,722		
	Benefits				19,040		
	Operations and Maintenance				3,185		
	Account Total	0	0	108,325	108,325	0	0
201300-20300	MATCHING FUNDS: SEOG						
	Expense						
	Scholarships				6,000		
	Account Total	0	0	6,000	6,000	0	0
201301-20300	MUSIC ACTIVITIES						
	Expense						
	Operations and Maintenance				6,070		
	Account Total	0	0	6,070	6,070	0	0
201301-20301	MUSIC - AUXILIARY CORP INSTRUCTION						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
201301-20302	MUSIC - BAND TRIPS						
	Expense						
	Operations and Maintenance				9,955		
	Account Total	0	0	9,955	9,955	0	0
201301-20303	MUSIC - INSTRUMENT REPAIR						
	Expense						
	Operations and Maintenance				2,910		
	Account Total	0	0	2,910	2,910	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201301-20305	MUSIC - STUDENT BAND ACTIVITIES						
	Expense						
	Wages				7,770		
	Benefits				41		
	Operations and Maintenance				15,432		
	Account Total	0	0	23,243	23,243	0	0
201301-20306	MUSIC DEPARTMENT SCHOLARSHIPS						
	Expense						
	Scholarships				7,000		
	Account Total	0	0	7,000	7,000	0	0
201301-20307	MUSIC - MARCHING BAND						
	Expense						
	Scholarships				30,000		
	Operations and Maintenance				11,349		
	Account Total	0	0	41,349	41,349	0	0
201301-20309	MUSIC-CHORALE						
	Expense						
	Operations and Maintenance				3,669		
	Account Total	0	0	3,669	3,669	0	0
201302-20300	MARKETING-RECRUITMENT						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
201303-20300	MARKETING SERVICES						
	Expense						
	Operations and Maintenance				287,224		
	Account Total	0	0	287,224	287,224	0	0
201304-20300	STUDENT SUPPORT SERVICES						
	Expense						
	Operations and Maintenance				4,607		
	Account Total	0	0	4,607	4,607	0	0
201306-20300	METROPLEX-LEASE						
	Expense						
	Operations and Maintenance				311,442		
	Account Total	0	0	311,442	311,442	0	0
201308-20300	MUSIC LICENSE FEES						
	Expense						
	Operations and Maintenance				7,617		
	Account Total	0	0	7,617	7,617	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201601-20300	PRESIDENT'S HOME						
	Expense						
	Operations and Maintenance				10,200		
	Account Total	0	0	10,200	10,200	0	0
201603-20300	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				146,195		
	Benefits				24,808		
	Operations and Maintenance				15,300		
	Account Total	0	0	186,303	186,303	0	0
201603-20310	DEFERRED COMP FY10						
	Expense						
	Salaries - Non-Faculty				20,000		
	Account Total	0	0	20,000	20,000	0	0
201604-20300	PRESIDENTIAL RECOGNITION						
	Expense						
	Operations and Maintenance				3,570		
	Account Total	0	0	3,570	3,570	0	0
201606-20301	VPSAS-PROGRAM ENHANCEMENT						
	Expense						
	Operations and Maintenance				11,640		
	Account Total	0	0	11,640	11,640	0	0
201607-20300	EXECUTIVE SEARCHES						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
201610-20300	STRATEGIC ENRO PLAN-VPSAS						
	Expense						
	Operations and Maintenance				65,409		
	Account Total	0	0	65,409	65,409	0	0
201615-20300	MRC MEMBERSHIPS						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
201913-20300	SYNERGY LAB						
	Expense						
	Operations and Maintenance				8,730		
	Account Total	0	0	8,730	8,730	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201914-20300	SYSTEM EMP BENEFITS ADVISORY COUN						
	Expense						
	Operations and Maintenance				1,198		
	Account Total	0	0	1,198	1,198	0	0
201915-20300	SCHOLARSHIPS-EMPL-PRES-ENHAN						
	Expense						
	Scholarships				125,000		
	Account Total	0	0	125,000	125,000	0	0
202100-20300	MANE EVENT DAY						
	Expense						
	Operations and Maintenance				22,630		
	Account Total	0	0	22,630	22,630	0	0
202103-20300	UPWARD BOUND						
	Expense						
	Salaries - Non-Faculty				27,666		
	Benefits				9,677		
	Account Total	0	0	37,343	37,343	0	0
202104-20300	UTILITIES						
	Expense						
	Utilities				2,626,600		
	Account Total	0	0	2,626,600	2,626,600	0	0
202201-20300	VETERAN'S AFFAIRS						
	Expense						
	Operations and Maintenance				3,708		
	Equipment (Capitalized)				500		
	Account Total	0	0	4,208	4,208	0	0
202290-20300	CHIEF INFORMATION OFFICER						
	Expense						
	Salaries - Non-Faculty				180,000		
	Benefits				51,000		
	Account Total	0	0	231,000	231,000	0	0
202290-20301	CIO - OPERATING						
	Expense						
	Wages				2,000		
	Operations and Maintenance				15,000		
	Equipment (Capitalized)				2,000		
	Account Total	0	0	19,000	19,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202295-20300	PROVOST & ACAD AFFAIRS						
	Expense						
	Wages				9,853		
	Benefits				75		
	Operations and Maintenance				36,497		
	Account Total	0	0	46,425	46,425	0	0
202296-20300	VP BUSINESS & ADMINISTRATION						
	Expense						
	Wages				7,040		
	Benefits				85		
	Operations and Maintenance				14,616		
	Account Total	0	0	21,741	21,741	0	0
202296-20301	BUDGETS & REPORTING						
	Expense						
	Wages				10,000		
	Benefits				55		
	Operations and Maintenance				24,754		
	Account Total	0	0	34,809	34,809	0	0
202296-20302	BUDGET REVIEW & DEVELOPMENT COUNCIL						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
202297-20300	MEDIA RELATIONS & PUBLICATIONS-OPER						
	Expense						
	Operations and Maintenance				19,823		
	Account Total	0	0	19,823	19,823	0	0
202297-20301	COMMUNITY RELATIONS						
	Expense						
	Operations and Maintenance				5,100		
	Account Total	0	0	5,100	5,100	0	0
202301-20300	WORK STUDY-MATCHING STUDENT SERVICE						
	Expense						
	Wages				51,710		
	Benefits				500		
	Account Total	0	0	52,210	52,210	0	0
202302-20300	WORK STUDY-MATCHING/ACADEMIC						
	Expense						
	Wages				96,032		
	Benefits				503		
	Account Total	0	0	96,535	96,535	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202304-20300	STATE WORK STUDY MATCH-ACADEMIC						
	Expense						
	Wages				15,621		
	Account Total	0	0	15,621	15,621	0	0
202305-20300	STATE WORK STUDY MATCH-STUDENT SERV						
	Expense						
	Wages				8,411		
	Account Total	0	0	8,411	8,411	0	0
202701	E&G SUPP ORP-INSTRUCTION						
	Expense						
	Benefits				154,555		
	Account Total	0	0	154,555	154,555	0	0
202702	E&G SUPP ORP-RESEARCH						
	Expense						
	Benefits				200		
	Account Total	0	0	200	200	0	0
202703	E&G SUPP ORP-PUB SERV						
	Expense						
	Benefits				50		
	Account Total	0	0	50	50	0	0
202704	E&G SUPP ORP-ACAD SUPP						
	Expense						
	Benefits				13,000		
	Account Total	0	0	13,000	13,000	0	0
202705	E&G SUPP ORP-STUDENT SERVICE						
	Expense						
	Benefits				5,180		
	Account Total	0	0	5,180	5,180	0	0
202706	E&G SUPP ORP-INST SUPP						
	Expense						
	Benefits				9,353		
	Account Total	0	0	9,353	9,353	0	0
202800-20300	RES-BUDGET ADJUSTMENTS-CORR						
	Expense						
	Benefits				20,000		
	Operations and Maintenance				20,000		
	Account Total	0	0	40,000	40,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202800-20301	UNALLOCATED BUDGET						
	Expense						
	Salaries - Non-Faculty				741,365		
	Operations and Maintenance				2,178,322		
	Equipment (Capitalized)				600,000		
	Account Total	0	0	3,519,687	3,519,687	0	0
202802-20300	RESERVE BUSINESS & ADMIN						
	Expense						
	Operations and Maintenance				16,900		
	Account Total	0	0	16,900	16,900	0	0
202803-20300	RESERVE - ADVANCEMENT						
	Expense						
	Operations and Maintenance				154,033		
	Account Total	0	0	154,033	154,033	0	0
202804-20300	RES FOR BUDGET ADJ-SA						
	Expense						
	Salaries - Non-Faculty				25,442		
	Operations and Maintenance				14,365		
	Account Total	0	0	39,807	39,807	0	0
202805-20300	PRESIDENT'S CONTINGENCY						
	Expense						
	Operations and Maintenance				55,152		
	Account Total	0	0	55,152	55,152	0	0
202805-20400	PRES PERM EQUITY FUNDS						
	Expense						
	Salaries - Non-Faculty				37,424		
	Account Total	0	0	37,424	37,424	0	0
202806-20300	RESERVE PROV CONTINGENCY AA						
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0
202810-20300	ADMINISTRATIVE STRUCTURE						
	Expense						
	Operations and Maintenance				92,270		
	Account Total	0	0	92,270	92,270	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210011-20300	ASSESSMENT SERVICES FEES						
	Revenue						
	Fees		80,000				
	Expense						
	Wages				28,480		
	Benefits				2,500		
	Operations and Maintenance				44,020		
	Equipment (Capitalized)				5,000		
	Account Total	0	80,000	0	80,000	0	0
210012-10000	ENROLLMENT FEE-REVENUE						
	Revenue						
	Fees		204,000				
	Account Total	0	204,000	204,000-	0	0	0
210012-20200	FRESHMAN ADMISS - BAD DEBT						
	Expense						
	Operations and Maintenance				6,120		
	Account Total	0	0	6,120	6,120	0	0
210012-20300	FRESHMAN ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				76,267		
	Benefits				20,174		
	Operations and Maintenance				101,439		
	Account Total	0	0	197,880	197,880	0	0
210013-20300	APP FEES-GRAD/DOM & INTL						
	Revenue						
	Fees		223,598				
	Expense						
	Salaries - Non-Faculty				147,597		
	Benefits				42,839		
	Operations and Maintenance				33,162		
	Account Total	0	223,598	0	223,598	0	0
210018-10000	INTERNATIONAL STUDENT ADMIN FEE-REV						
	Revenue						
	Fees		52,500				
	Account Total	0	52,500	52,500-	0	0	0
210018-20300	INTERNATIONAL STUDENT ADMIN FEE						
	Expense						
	Salaries - Non-Faculty				28,546		
	Benefits				9,000		
	Operations and Maintenance				14,954		
	Account Total	0	0	52,500	52,500	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210020-11002	ACADEMIC TUTORING FEE - FALL						
	Revenue						
	Fees		78,000				
	Account Total	0	78,000	78,000-	0	0	0
210020-12002	ACADEMIC TUTORING FEE - SPRING						
	Revenue						
	Fees		78,000				
	Account Total	0	78,000	78,000-	0	0	0
210020-13002	ACADEMIC TUTORING FEE - SUM 1						
	Revenue						
	Fees		20,000				
	Account Total	0	20,000	20,000-	0	0	0
210020-14002	ACADEMIC TUTORING FEE - SUM I I						
	Revenue						
	Fees		19,000				
	Account Total	0	19,000	19,000-	0	0	0
210020-20200	ACADEMIC CENTER TUTORING - BAD DEBT						
	Expense						
	Operations and Maintenance				5,850		
	Account Total	0	0	5,850	5,850	0	0
210020-20300	ACADEMIC SUCCESS CENTER TUTORING						
	Expense						
	Wages				166,700		
	Benefits				10,800		
	Operations and Maintenance				11,650		
	Account Total	0	0	189,150	189,150	0	0
210025-11002	ADVISING FEE FALL REV						
	Revenue						
	Fees		274,700				
	Account Total	0	274,700	274,700-	0	0	0
210025-12002	ADVISING FEE SPRING REV						
	Revenue						
	Fees		275,100				
	Account Total	0	275,100	275,100-	0	0	0
210025-13002	ADVISING FEE SUM I REV						
	Revenue						
	Fees		45,150				
	Account Total	0	45,150	45,150-	0	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210025-14002	ADVISING FEE SUM II REV						
	Revenue						
	Fees		45,150				
	Account Total	0	45,150	45,150-	0	0	0
210025-20200	ADVISING FEE - BAD DEBT						
	Expense						
	Operations and Maintenance				9,100		
	Account Total	0	0	9,100	9,100	0	0
210025-20300	ADVISING FEE EXPENSE						
	Expense						
	Operations and Maintenance				65,280		
	Account Total	0	0	65,280	65,280	0	0
210025-20301	VPSAS - ADVISING						
	Expense						
	Salaries - Non-Faculty				54,430		
	Benefits				20,570		
	Account Total	0	0	75,000	75,000	0	0
210025-20302	CHSSA ADVISING						
	Expense						
	Salaries - Non-Faculty				49,500		
	Benefits				15,500		
	Account Total	0	0	65,000	65,000	0	0
210025-20303	COEHS - ADVISING						
	Expense						
	Salaries - Non-Faculty				61,000		
	Benefits				19,000		
	Account Total	0	0	80,000	80,000	0	0
210025-20304	CBT - ADVISING						
	Expense						
	Salaries - Non-Faculty				68,000		
	Benefits				12,000		
	Account Total	0	0	80,000	80,000	0	0
210025-20305	GRAD - ADVISING						
	Expense						
	Salaries - Non-Faculty				21,000		
	Benefits				9,000		
	Account Total	0	0	30,000	30,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210025-20306	UCOLL - ADVISING						
	Expense						
	Salaries - Non-Faculty				131,420		
	Benefits				37,700		
	Operations and Maintenance				1,600		
	Account Total	0	0	170,720	170,720	0	0
210025-20307	CSEA - ADVISING						
	Expense						
	Salaries - Non-Faculty				50,500		
	Benefits				14,500		
	Account Total	0	0	65,000	65,000	0	0
210029-20300	CBT GRAD SCHOOL ENHANCE FEE OPERATE						
	Revenue						
	Fees		640,000				
	Expense						
	Salaries - Faculty				448,000		
	Benefits				192,000		
	Account Total	0	640,000	0	640,000	0	0
210032-20300	COMPUTING TELECOM & INFO SRVS						
	Revenue						
	Sales and Services		120,000				
	Expense						
	Salaries - Non-Faculty				328,649		
	Wages				31,806		
	Benefits				84,627		
	Operations and Maintenance				132,496		
	Account Total	0	120,000	457,578	577,578	0	0
210032-20304	CTIS-PC MAINTENANCE						
	Expense						
	Wages				5,680		
	Benefits				40		
	Operations and Maintenance				3,733		
	Account Total	0	0	9,453	9,453	0	0
210032-20308	CTIS - 1X SOFTWARE MAINT						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
210032-20700	COMP TEL & INFO-CONTRACTED SVCS						
	Expense						
	Operations and Maintenance				433,506		
	Account Total	0	0	433,506	433,506	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210045-20210	CPD - UIL						
	Revenue						
	Sales and Services		85,000				
	Expense						
	Wages				20,000		
	Benefits				3,000		
	Operations and Maintenance				57,000		
	Equipment (Capitalized)				5,000		
	Account Total	0	85,000	0	85,000	0	0
210050-20208	CPD-LICENSING						
	Revenue						
	Sales and Services		215,000				
	Expense						
	Salaries - Non-Faculty				104,233		
	Wages				20,654		
	Benefits				25,973		
	Operations and Maintenance				11,416		
	Account Total	0	215,000	52,724-	162,276	0	0
210050-20904	CPD-SPECIAL PROGRAMS						
	Revenue						
	Sales and Services		60,978				
	Expense						
	Wages				27,576		
	Benefits				276		
	Operations and Maintenance				4,724		
	Account Total	0	60,978	28,402-	32,576	0	0
210050-20949	CPD-ADMINISTRATIVE OVERHEAD						
	Expense						
	Salaries - Non-Faculty				37,380		
	Wages				5,680		
	Benefits				11,140		
	Operations and Maintenance				12,283		
	Equipment (Capitalized)				8,000		
	Account Total	0	0	74,483	74,483	0	0
210050-20950	CPD-RES-SALARY CHANGES						
	Expense						
	Operations and Maintenance				6,643		
	Account Total	0	0	6,643	6,643	0	0
210060-20300	FINANCIAL AID & SCHOLARSHIPS						
	Expense						
	Operations and Maintenance				10,000		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	20,000	20,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210060-20301	FINANCIAL AID - ADMIN COST						
	Revenue						
	Contracts and Grant		40,000				
	Expense						
	Wages				8,765		
	Benefits				51		
	Operations and Maintenance				31,184		
	Account Total	0	40,000	0	40,000	0	0
210070-20300	GRADUATION COSTS						
	Revenue						
	Fees		90,065				
	Expense						
	Salaries - Non-Faculty				20,536		
	Benefits				7,436		
	Operations and Maintenance				62,093		
	Account Total	0	90,065	0	90,065	0	0
210090-11002	INTERNATIONAL ED FEES-FALL						
	Revenue						
	Fees		8,900				
	Account Total	0	8,900	8,900-	0	0	0
210090-12002	INTERNATIONAL ED FEES-SPRING						
	Revenue						
	Fees		8,600				
	Account Total	0	8,600	8,600-	0	0	0
210090-13002	INTERNATIONAL FEES-SUMMER I						
	Revenue						
	Fees		4,500				
	Account Total	0	4,500	4,500-	0	0	0
210090-14002	INTERNATIONAL ED FEES-SUM II						
	Revenue						
	Fees		3,000				
	Account Total	0	3,000	3,000-	0	0	0
210090-20300	INTERNATIONAL EDUC SCHSHP						
	Expense						
	Scholarships				25,000		
	Account Total	0	0	25,000	25,000	0	0
210092-20302	INST TECH - MICROSOFT AGREEMENT						
	Expense						
	Operations and Maintenance				38,000		
	Account Total	0	0	38,000	38,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210121-10000	LIBRARY FINES						
	Revenue						
	Sales and Services		9,000				
	Account Total	0	9,000	9,000-	0	0	0
210121-11002	LIBRARY FEES - FALL						
	Revenue						
	Fees		525,000				
	Account Total	0	525,000	525,000-	0	0	0
210121-12002	LIBRARY FEES - SPRING						
	Revenue						
	Fees		525,000				
	Account Total	0	525,000	525,000-	0	0	0
210121-13002	LIBRARY FEES - SUM I						
	Revenue						
	Fees		100,000				
	Account Total	0	100,000	100,000-	0	0	0
210121-14002	LIBRARY FEES - SUM II						
	Revenue						
	Fees		70,000				
	Account Total	0	70,000	70,000-	0	0	0
210121-20300	LIBRARY ACCESS FEE						
	Expense						
	Salaries - Non-Faculty				35,271		
	Benefits				7,810		
	Operations and Maintenance				723,053		
	Equipment (Capitalized)				20,000		
	Account Total	0	0	786,134	786,134	0	0
210121-20500	RES-LIBRARY FEES						
	Expense						
	Operations and Maintenance				216,854		
	Equipment (Capitalized)				226,012		
	Account Total	0	0	442,866	442,866	0	0
210122-20302	LIBRARY-INSTRUCTIONAL LAB MONITORS						
	Expense						
	Wages				32,646		
	Benefits				7,350		
	Account Total	0	0	39,996	39,996	0	0
210125-20300	LION'S CAMP						
	Expense						
	Operations and Maintenance				29,100		
	Account Total	0	0	29,100	29,100	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210160-20300	INTEGRATED-EDUCATIONAL CLINIC						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				8,536		
	Account Total	0	10,000	1,464-	8,536	0	0
210188-20300	SUMMER CONFERENCE & CAMPS						
	Expense						
	Salaries - Non-Faculty				41,249		
	Benefits				13,546		
	Account Total	0	0	54,795	54,795	0	0
210190-11002	STUDENT FEE COLLECTIONS						
	Revenue						
	Fees		300,000				
	Account Total	0	300,000	300,000-	0	0	0
210190-20300	STUDENT FEE COLLECTIONS						
	Expense						
	Salaries - Non-Faculty				168,828		
	Wages				31,621		
	Benefits				42,973		
	Operations and Maintenance				56,578		
	Account Total	0	0	300,000	300,000	0	0
210191-20302	SPECIAL EVENTS-COLL EDUCATION						
	Expense						
	Operations and Maintenance				1,261		
	Account Total	0	0	1,261	1,261	0	0
210192-20300	SPECIAL EVENTS-ACADEMIC AFFAIRS						
	Expense						
	Operations and Maintenance				10,370		
	Account Total	0	0	10,370	10,370	0	0
210193-20300	SPECIAL EVENT VPSAS						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
210195-20300	SPECIAL EVENTS-STUDENT AFFAIRS						
	Expense						
	Operations and Maintenance				875		
	Account Total	0	0	875	875	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210196-20300	SPECIAL EVENTS-PRES-OFFICL FCTN						
	Expense						
	Operations and Maintenance				35,700		
	Account Total	0	0	35,700	35,700	0	0
210197-20300	SPECIAL EVENTS VP BUSINESS & ADMIN						
	Expense						
	Operations and Maintenance				4,850		
	Account Total	0	0	4,850	4,850	0	0
210200-10001	SERVICE FEES						
	Revenue						
	Sales and Services		20,000				
	Account Total	0	20,000	20,000-	0	0	0
210200-11002	TRANSCRIPT FEE - FALL						
	Revenue						
	Fees		73,000				
	Account Total	0	73,000	73,000-	0	0	0
210200-12002	TRANSCRIPT FEE - SPRING						
	Revenue						
	Fees		70,475				
	Account Total	0	70,475	70,475-	0	0	0
210200-13002	TRANSCRIPT FEE - SUM I						
	Revenue						
	Fees		37,000				
	Account Total	0	37,000	37,000-	0	0	0
210200-14002	TRANSCRIPT FEE - SUM II						
	Revenue						
	Fees		24,800				
	Account Total	0	24,800	24,800-	0	0	0
210200-20200	TRANSCRIPT FEE - BAD DEBT						
	Expense						
	Operations and Maintenance				3,375		
	Account Total	0	0	3,375	3,375	0	0
210200-20300	TRANSCRIPTS & SERVICES						
	Expense						
	Salaries - Non-Faculty				134,264		
	Benefits				48,293		
	Operations and Maintenance				39,343		
	Account Total	0	0	221,900	221,900	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210300-20300	TEXAS B-ON-TIME SET ASIDE						
	Expense						
	Operations and Maintenance				433,000		
	Account Total	0	0	433,000	433,000	0	0
210449-20300	DESIGNATED-REMISSIONS & EXEMPTIONS						
	Revenue						
	Waivers and Exempti		880,000				
	Expense						
	Scholarships				880,000		
	Account Total	0	880,000	0	880,000	0	0
210994-20301	PRES - RESERVE FOR PERMANENT ADJUST						
	Expense						
	Operations and Maintenance				1,628,395		
	Account Total	0	0	1,628,395	1,628,395	0	0
210997-20320	PLANNED MAINTENANCE						
	Expense						
	Operations and Maintenance				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
219990-20300	DESIG TUITION DISCOUNTS						
	Revenue						
	Discounts and Allow		3,240,740-				
	Discounts and Allow		1,168,430-				
	Account Total	0	4,409,170-	4,409,170	0	0	0
220000-20300	DESIGNATED - OTHERS						
	Revenue						
	Fees		2,340,000				
	Sales and Services		660,000				
	Account Total	0	3,000,000	3,000,000-	0	0	0
220010-20300	DES OTHER-INSTRUCTIONAL						
	Expense						
	Salaries - Faculty				210,000		
	Benefits				30,900		
	Operations and Maintenance				465,027		
	Account Total	0	0	705,927	705,927	0	0
220015-20300	DEST OTHER-RESEARCH						
	Expense						
	Operations and Maintenance				11,299		
	Account Total	0	0	11,299	11,299	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220020-20300	DEST OTHER-PUBLIC SERVICE						
	Expense						
	Operations and Maintenance				150,640		
	Account Total	0	0	150,640	150,640	0	0
220025-20300	DEST OTHER-ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				62,200		
	Benefits				9,100		
	Operations and Maintenance				1,742,605		
	Account Total	0	0	1,813,905	1,813,905	0	0
220030-20300	DEST OTHER-STUDENT SERVICES						
	Expense						
	Operations and Maintenance				164,495		
	Account Total	0	0	164,495	164,495	0	0
220035-20300	DEST OTHER-INSTITUTIONAL SUPPORT						
	Expense						
	Operations and Maintenance				6,467		
	Account Total	0	0	6,467	6,467	0	0
220040-20300	DEST OTHER - OMP						
	Expense						
	Operations and Maintenance				27,167		
	Account Total	0	0	27,167	27,167	0	0
220060-20300	DEST OTHER-SCHOLARSHIPS						
	Expense						
	Scholarships				120,100		
	Account Total	0	0	120,100	120,100	0	0
220370-20300	CPD - EXT - COE						
	Revenue						
	Sales and Services		64,800				
	Expense						
	Salaries - Non-Faculty				35,600		
	Wages				15,000		
	Benefits				4,200		
	Operations and Maintenance				10,000		
	Account Total	0	64,800	0	64,800	0	0
220401-20300	DESIGNATED TUITION SET ASIDE - UG						
	Expense						
	Scholarships				1,300,000		
	Account Total	0	0	0	1,300,000	1,300,000-	1,300,000-

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220402-20300	DESIGNATED TUITION SET ASIDE - G						
	Expense						
	Scholarships				300,000		
	Account Total	0	0	0	300,000	300,000-	300,000-
222001	TPEG - RESIDENTS						
	Expense						
	Scholarships				1,397,300		
	Account Total	0	0	1,397,300	1,397,300	0	0
222002	TPEG - NON RESIDENTS						
	Expense						
	Scholarships				172,900		
	Account Total	0	0	172,900	172,900	0	0
230000-20300	COURSE FEES_(BUDGET USE ONLY)						
	Revenue						
	Fees		1,000,000				
	Expense						
	Operations and Maintenance				1,000,000		
	Account Total	0	1,000,000	0	1,000,000	0	0
240000-20300	FACILITIES MANAGEMENT						
	Expense						
	Operations and Maintenance				44,801		
	Account Total	0	0	44,801	44,801	0	0
240000-20305	FACILITIES - E&G DOOR ACCESS						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
240053-20300	VPBA TRAVEL FUND						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
240100-20300	BUILDING MAINT						
	Expense						
	Operations and Maintenance				194,997		
	Account Total	0	0	194,997	194,997	0	0
240100-20301	BUILDING MAINT - MINOR O&M PROJECTS						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240100-20700	BLDG MAINT CONTRACT SERV						
	Expense						
	Operations and Maintenance				48,000		
	Account Total	0	0	48,000	48,000	0	0
240200-20300	CUSTODIAL SERVICES						
	Expense						
	Operations and Maintenance				53,000		
	Account Total	0	0	53,000	53,000	0	0
240200-20310	CUSTODIAL - ALUMNI						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
240300-20300	GROUNDS MAINT						
	Expense						
	Operations and Maintenance				48,321		
	Account Total	0	0	48,321	48,321	0	0
240500-20300	UTILITIES						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
242062-20300	FINANCIAL SERVICES						
	Expense						
	Wages				21,821		
	Benefits				115		
	Operations and Maintenance				57,259		
	Account Total	0	0	79,195	79,195	0	0
242062-20303	FIN SERVICES - CONCUR ANUAL MAINT						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
242080-20300	HUMAN RES MNGT						
	Expense						
	Wages				5,000		
	Benefits				38		
	Operations and Maintenance				21,797		
	Account Total	0	0	26,835	26,835	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242080-20302	HR INSURANCE OPERATING						
	Expense						
	Wages				3,520		
	Benefits				20		
	Operations and Maintenance				6,500		
	Account Total	0	0	10,040	10,040	0	0
242080-20306	HR - BACKGROUND CHECKS						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
242080-20311	HR - PEOPLE ADMIN SOFTWARE						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
242080-20312	HR - WELLNESS						
	Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0
242085-20300	PAYROLL						
	Expense						
	Operations and Maintenance				8,500		
	Account Total	0	0	8,500	8,500	0	0
242120-20300	MAIL SERVICE						
	Expense						
	Wages				35,554		
	Benefits				187		
	Operations and Maintenance				14,000		
	Account Total	0	0	49,741	49,741	0	0
242160-20300	PURCHASING						
	Expense						
	Operations and Maintenance				12,930		
	Account Total	0	0	12,930	12,930	0	0
242160-20301	PURCHASING - HUB						
	Expense						
	Operations and Maintenance				4,070		
	Account Total	0	0	4,070	4,070	0	0
242165-20300	CONTRACT ADMINISTRATION						
	Expense						
	Operations and Maintenance				3,930		
	Account Total	0	0	3,930	3,930	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242175-20300	EMERGING FINANCIAL SERVICES						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
242180-20300	TRAINING & DEVELOPMENT						
	Expense						
	Operations and Maintenance				3,405		
	Account Total	0	0	3,405	3,405	0	0
242180-20301	EMPLOYEE RECOGNITION PROGRAM						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
242190-20300	SAFETY OFFICE						
	Expense						
	Operations and Maintenance				78,743		
	Equipment (Capitalized)				1,848		
	Account Total	0	0	80,591	80,591	0	0
242210-20300	UNIVERSITY POLICE						
	Expense						
	Operations and Maintenance				40,762		
	Account Total	0	0	40,762	40,762	0	0
242210-20301	UPD - IRIS/PAWS/LYNX						
	Expense						
	Operations and Maintenance				23,750		
	Account Total	0	0	23,750	23,750	0	0
242210-20303	UPD - CAMERA SURVEILLANCE						
	Expense						
	Operations and Maintenance				20,700		
	Account Total	0	0	20,700	20,700	0	0
242210-20305	UPD - UNIFORM CLEANING						
	Expense						
	Wages				8,016		
	Account Total	0	0	8,016	8,016	0	0
242210-20700	UNIVERSITY POLICE CONT SERVICE						
	Expense						
	Operations and Maintenance				3,056		
	Account Total	0	0	3,056	3,056	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250000-20300	DEAN GRAD STUDIES & RES						
	Expense						
	Wages				5,632		
	Benefits				30		
	Operations and Maintenance				17,265		
	Equipment (Capitalized)				2,500		
	Account Total	0	0	25,427	25,427	0	0
250010-20300	ART						
	Expense						
	Wages				16,839		
	Benefits				88		
	Operations and Maintenance				25,533		
	Account Total	0	0	42,460	42,460	0	0
250010-20301	ART EQUIPMENT REPAIR						
	Expense						
	Operations and Maintenance				5,418		
	Account Total	0	0	5,418	5,418	0	0
250010-20302	ART COMMUNICATIONS - OP						
	Expense						
	Operations and Maintenance				3,589		
	Account Total	0	0	3,589	3,589	0	0
250075-20300	EQUAL EMPLOY OPP & DIVERSITY						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
250080-20300	HISTORY						
	Expense						
	Operations and Maintenance				11,242		
	Account Total	0	0	11,242	11,242	0	0
250120-20300	LIT & LANG						
	Expense						
	Wages				12,533		
	Benefits				66		
	Operations and Maintenance				28,914		
	Account Total	0	0	41,513	41,513	0	0
250120-20301	LIT & LANG - POSTCRIPTS						
	Expense						
	Operations and Maintenance				2,419		
	Account Total	0	0	2,419	2,419	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250130-20300	MUSIC						
	Expense						
	Wages				4,505		
	Benefits				24		
	Operations and Maintenance				20,183		
	Account Total	0	0	24,712	24,712	0	0
250130-20700	MUSIC CONTRACTED SERVICES						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
250131-20300	MEDIA, COMM & THEATRE						
	Expense						
	Wages				19,534		
	Benefits				103		
	Operations and Maintenance				26,924		
	Equipment (Capitalized)				4,000		
	Account Total	0	0	50,561	50,561	0	0
250131-20301	MEDIA, COMM & THEATRE RADIO/TV						
	Expense						
	Operations and Maintenance				2,419		
	Account Total	0	0	2,419	2,419	0	0
250160-20300	POLITICAL SCIENCE						
	Expense						
	Operations and Maintenance				9,034		
	Account Total	0	0	9,034	9,034	0	0
250190-20300	SOC & CRIMINAL JUSTICE						
	Expense						
	Operations and Maintenance				13,795		
	Account Total	0	0	13,795	13,795	0	0
250510-20300	AG SCI						
	Expense						
	Operations and Maintenance				15,435		
	Account Total	0	0	15,435	15,435	0	0
250520-20300	BIO & EARTH SCI						
	Expense						
	Wages				18,270		
	Benefits				96		
	Operations and Maintenance				33,417		
	Account Total	0	0	51,783	51,783	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250520-20301	BIO & EARTH SCI LAB						
	Expense						
	Operations and Maintenance				12,285		
	Account Total	0	0	12,285	12,285	0	0
250530-20300	CHEMISTRY						
	Expense						
	Wages				11,821		
	Benefits				62		
	Operations and Maintenance				15,330		
	Account Total	0	0	27,213	27,213	0	0
250530-20301	CHEMISTRY LAB SUPPLIES						
	Expense						
	Operations and Maintenance				7,245		
	Account Total	0	0	7,245	7,245	0	0
250531-20300	COMP SCI & INFO SYSTEMS						
	Expense						
	Wages				2,361		
	Benefits				12		
	Operations and Maintenance				21,216		
	Account Total	0	0	23,589	23,589	0	0
250630-20300	MATHEMATICS						
	Expense						
	Wages				4,493		
	Benefits				27		
	Operations and Maintenance				15,004		
	Account Total	0	0	19,524	19,524	0	0
250660-20300	PHYSICS						
	Expense						
	Wages				11,669		
	Benefits				66		
	Operations and Maintenance				12,393		
	Account Total	0	0	24,128	24,128	0	0
250660-20301	PHYSICS - EQUIP MAINT						
	Expense						
	Equipment (Capitalized)				14,065		
	Account Total	0	0	14,065	14,065	0	0
250660-20302	PHYSICS LAB SUPPLIES						
	Expense						
	Wages				5,913		
	Benefits				31		
	Operations and Maintenance				3,102		
	Account Total	0	0	9,046	9,046	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250660-20304	PHYSICS STOCKROOM MGR						
	Expense						
	Wages				3,949		
	Benefits				21		
	Account Total	0	0	3,970	3,970	0	0
250770-20300	INT SCIENCE LAB SUPPLIES						
	Expense						
	Wages				7,321		
	Benefits				38		
	Operations and Maintenance				6,293		
	Account Total	0	0	13,652	13,652	0	0
251003-20300	PLANETARIUM						
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0
251030-20300	COUNSELING						
	Expense						
	Wages				4,713		
	Benefits				25		
	Operations and Maintenance				30,164		
	Account Total	0	0	34,902	34,902	0	0
251051-20300	CURRICULUM AND INSTRUCTION						
	Expense						
	Operations and Maintenance				49,386		
	Account Total	0	0	49,386	49,386	0	0
251051-20301	EDCI SUPERVISORY TRAVEL						
	Expense						
	Operations and Maintenance				16,613		
	Account Total	0	0	16,613	16,613	0	0
251055-20300	EDUCATIONAL LEADERSHIP						
	Expense						
	Wages				10,484		
	Benefits				55		
	Operations and Maintenance				42,136		
	Account Total	0	0	52,675	52,675	0	0
251055-20301	EDAD RURAL EDUCATION CENT						
	Expense						
	Operations and Maintenance				485		
	Account Total	0	0	485	485	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251055-20302	EDAD SUPERVISORY TRAVEL						
	Expense						
	Operations and Maintenance				4,074		
	Account Total	0	0	4,074	4,074	0	0
251080-20300	HEALTH & HUMAN PERFORMANCE						
	Expense						
	Wages				9,870		
	Benefits				52		
	Operations and Maintenance				29,062		
	Account Total	0	0	38,984	38,984	0	0
251081-20300	ATHLETIC TRAINING ED PROGRAM						
	Expense						
	Operations and Maintenance				5,820		
	Account Total	0	0	5,820	5,820	0	0
251160-20300	PSYCHOLOGY & SPEC ED						
	Expense						
	Wages				11,403		
	Benefits				60		
	Operations and Maintenance				28,236		
	Account Total	0	0	39,699	39,699	0	0
251160-20301	PSYCH & SPEC ED TRVL						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
251190-20301	COMM COLLEGE ED CENTER						
	Expense						
	Operations and Maintenance				8,633		
	Account Total	0	0	8,633	8,633	0	0
251191-20300	SOCIAL WORK						
	Expense						
	Wages				759		
	Benefits				10		
	Operations and Maintenance				16,751		
	Equipment (Capitalized)				482		
	Account Total	0	0	18,002	18,002	0	0
251270-20300	ED CERTIFICATION & ACAD SERV						
	Expense						
	Wages				6,207		
	Benefits				33		
	Operations and Maintenance				23,709		
	Account Total	0	0	29,949	29,949	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251300-20300	PROV - NURSING PROGRAM						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
251300-20301	NURSING - MEDICAL RELATED EXPENSES						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
251599-20300	ASSESSMENT SERVICES						
	Expense						
	Operations and Maintenance				5,162		
	Account Total	0	0	5,162	5,162	0	0
251603-20300	FACULTY DEV-COMP-TRAVEL						
	Expense						
	Operations and Maintenance				5,163		
	Account Total	0	0	5,163	5,163	0	0
252000-20300	LIBRARY						
	Expense						
	Operations and Maintenance				12,513		
	Account Total	0	0	12,513	12,513	0	0
252010-20300	ACCOUNTING						
	Expense						
	Benefits				15		
	Operations and Maintenance				3,587		
	Account Total	0	0	3,602	3,602	0	0
252050-20300	ECONOMICS & FINANCE						
	Expense						
	Operations and Maintenance				4,413		
	Account Total	0	0	4,413	4,413	0	0
252070-20300	BUS ADMIN & MIS						
	Expense						
	Benefits				37		
	Operations and Maintenance				9,907		
	Account Total	0	0	9,944	9,944	0	0
252090-20300	INDUSTRIAL ENG TECH						
	Expense						
	Wages				5,793		
	Benefits				30		
	Operations and Maintenance				25,668		
	Account Total	0	0	31,491	31,491	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
252090-20302	NAIT ACCREDITED						
	Expense						
	Operations and Maintenance				1,940		
	Account Total	0	0	1,940	1,940	0	0
252090-20303	IET LAB SUPPLIES						
	Expense						
	Operations and Maintenance				1,552		
	Account Total	0	0	1,552	1,552	0	0
252093-20300	CONSTRUCTION ENGINEERING						
	Expense						
	Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
252130-20300	MARKETING & MANAGEMENT						
	Expense						
	Benefits				23		
	Operations and Maintenance				9,013		
	Account Total	0	0	9,036	9,036	0	0
252150-20300	APPLIED SCIENCES - BAAS						
	Expense						
	Benefits				15		
	Operations and Maintenance				3,820		
	Account Total	0	0	3,835	3,835	0	0
254230-20300	WEB MANAGER						
	Expense						
	Operations and Maintenance				3,075		
	Account Total	0	0	3,075	3,075	0	0
256000-20300	VP STUDENT ACCESS & SUCCESS						
	Expense						
	Operations and Maintenance				46,700		
	Account Total	0	0	46,700	46,700	0	0
256002-20300	DEAN OF STUDENTS						
	Expense						
	Wages				7,388		
	Benefits				39		
	Operations and Maintenance				17,440		
	Account Total	0	0	24,867	24,867	0	0
256030-20300	CAREER DEVELOPMENT						
	Expense						
	Operations and Maintenance				9,365		
	Account Total	0	0	9,365	9,365	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
256040-20300	SDRS OPERATING						
	Expense						
	Operations and Maintenance				15,160		
	Account Total	0	0	15,160	15,160	0	0
256040-20301	DISABILITY RES - ADA ACCOMODATIONS						
	Expense						
	Wages				16,893		
	Benefits				89		
	Account Total	0	0	16,982	16,982	0	0
256052-20300	ADM-TX COMM APP						
	Expense						
	Operations and Maintenance				4,219		
	Account Total	0	0	4,219	4,219	0	0
256060-20300	ADMISSIONS						
	Expense						
	Wages				14,316		
	Benefits				75		
	Operations and Maintenance				117,344		
	Account Total	0	0	131,735	131,735	0	0
256180-20300	REGISTRAR						
	Expense						
	Wages				8,310		
	Benefits				44		
	Operations and Maintenance				4,106		
	Account Total	0	0	12,460	12,460	0	0
256183-20300	ORIENTATION MENTORS						
	Expense						
	Wages				15,020		
	Benefits				79		
	Account Total	0	0	15,099	15,099	0	0
256193-20300	FINANCIAL AID O&M						
	Expense						
	Operations and Maintenance				8,544		
	Account Total	0	0	8,544	8,544	0	0
256194-20300	STUDENT ACTIVITIES & LEADERSHIP						
	Expense						
	Wages				11,826		
	Benefits				89		
	Operations and Maintenance				12,442		
	Equipment (Capitalized)				10,197		
	Account Total	0	0	34,554	34,554	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
257080-20300	HONORS COLLEGE - OPER						
	Expense						
	Wages				6,101		
	Benefits				25		
	Account Total	0	0	6,126	6,126	0	0
257130-20300	METROPLEX						
	Expense						
	Wages				47,747		
	Benefits				190		
	Operations and Maintenance				56,087		
	Account Total	0	0	104,024	104,024	0	0
257130-20301	METROPLEX TELECOMMUNICATIONS						
	Expense						
	Operations and Maintenance				10,200		
	Account Total	0	0	10,200	10,200	0	0
257135-20300	UNIVERSITY COLLEGE						
	Expense						
	Operations and Maintenance				52,510		
	Account Total	0	0	52,510	52,510	0	0
257140-20300	NAVARRO-EXCELLENCE						
	Expense						
	Wages				2,848		
	Benefits				11		
	Operations and Maintenance				25,169		
	Account Total	0	0	28,028	28,028	0	0
257150-20300	OTHER OFF CAMPUS SITES						
	Expense						
	Operations and Maintenance				6,014		
	Account Total	0	0	6,014	6,014	0	0
257151-20300	RES-OFF CAMPUS TRAVEL						
	Expense						
	Operations and Maintenance				68,158		
	Account Total	0	0	68,158	68,158	0	0
257190-20300	RETENTION INITIATIVES						
	Expense						
	Wages				20,649		
	Benefits				82		
	Operations and Maintenance				5,558		
	Account Total	0	0	26,289	26,289	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
257590-20300	INTERNATIONAL STUDIES						
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
257680-20300	RADIATION SAFETY OFFICER						
	Expense						
	Operations and Maintenance				4,171		
	Account Total	0	0	4,171	4,171	0	0
257700-20300	MIDLOTHIAN CAMPUS						
	Expense						
	Operations and Maintenance				39,270		
	Account Total	0	0	39,270	39,270	0	0
260000-20300	PRESIDENT'S OFFICE						
	Expense						
	Operations and Maintenance				43,637		
	Account Total	0	0	43,637	43,637	0	0
261010-20300	KETR STAFF & OPERATING						
	Expense						
	Operations and Maintenance				5,308		
	Equipment (Capitalized)				2,000		
	Account Total	0	0	7,308	7,308	0	0
261010-20301	KETR-NATIONAL PUBLIC RADIO						
	Expense						
	Operations and Maintenance				5,100		
	Account Total	0	0	5,100	5,100	0	0
261090-20300	INSTITUTIONAL RESEARCH						
	Expense						
	Operations and Maintenance				12,875		
	Account Total	0	0	12,875	12,875	0	0
261190-20300	PLANNING & INSTITUTIONAL RESEARCH						
	Expense						
	Operations and Maintenance				13,872		
	Account Total	0	0	13,872	13,872	0	0
261650-20300	SAM RAYBURN SERIES ON RURAL LIFE						
	Expense						
	Operations and Maintenance				11,031		
	Account Total	0	0	11,031	11,031	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264140-20300	MEDIA RELATIONS						
	Expense						
	Operations and Maintenance				570		
	Account Total	0	0	570	570	0	0
285400-20300	MAJOR MAINTENANCE						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
297001	DESIGNATED DEBT SERVICE						
	Expense						
	Wages				900,000		
	Operations and Maintenance				339,161		
	Account Total	0	0	1,239,161	1,239,161	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		23,024,000				
	Discounts and Allow		3,240,740-				
	Fees		14,287,891				
	Discounts and Allow		1,168,430-				
	Waivers and Exempti		880,000				
	Contracts and Grant		40,000				
	Sales and Services		1,244,778				
	Investment Income		1,270,000				
	Expense						
	Salaries - Faculty				658,000		
	Salaries - Non-Faculty				4,292,248		
	Wages				2,033,819		
	Benefits				1,331,862		
	Utilities				2,626,600		
	Scholarships				8,672,416		
	Operations and Maintenance				19,844,411		
	Equipment (Capitalized)				925,119		
	Grand Total	0	36,337,499	2,446,976	40,384,475	1,600,000-	1,600,000-

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

Form: URGB01 (02/05/85)

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

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270300-20300	COPY MACHINES						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
271601-20300	BULK MAIL CENTER						
	Revenue						
	Sales and Services		9,000				
	Expense						
	Wages				4,234		
	Benefits				70		
	Operations and Maintenance				4,696		
	Account Total	0	9,000	0	9,000	0	0
271602-20300	DUPLICATING SERVICES						
	Revenue						
	Sales and Services		84,500				
	Expense						
	Salaries - Non-Faculty				36,344		
	Wages				5,528		
	Benefits				11,400		
	Operations and Maintenance				31,228		
	Account Total	0	84,500	0	84,500	0	0
272000-20300	TRANSPORTATION						
	Revenue						
	Sales and Services		363,967				
	Expense						
	Salaries - Non-Faculty				22,580		
	Benefits				8,778		
	Operations and Maintenance				332,609		
	Account Total	0	363,967	0	363,967	0	0
272001-20300	TELEPHONE OPERATIONS						
	Revenue						
	Sales and Services		375,000				
	Expense						
	Salaries - Non-Faculty				78,357		
	Benefits				23,172		
	Operations and Maintenance				273,471		
	Account Total	0	375,000	0	375,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
272050	ACAP						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Benefits				50,000		
	Account Total	0	50,000	0	50,000	0	0
272100	UCI						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Benefits				35,000		
	Account Total	0	35,000	0	35,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		947,467				
	Expense						
	Salaries - Non-Faculty				137,281		
	Wages				9,762		
	Benefits				128,420		
	Operations and Maintenance				672,004		
	Grand Total	0	947,467	0	947,467	0	0

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

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

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20100	ATHLETICS - ADMINISTRATION						
	Expense						
	Wages				6,361		
	Operations and Maintenance				66,840		
	Equipment (Capitalized)				27,600		
	Account Total	0	0	100,801	100,801	0	0
300001-20101	ATHLETICS-BASKETBALL-MEN						
	Expense						
	Salaries - Non-Faculty				82,400		
	Benefits				21,267		
	Account Total	0	0	103,667	103,667	0	0
300001-20102	ATHLETICS-BASKETBALL-WOMEN						
	Expense						
	Salaries - Non-Faculty				68,940		
	Benefits				17,490		
	Account Total	0	0	86,430	86,430	0	0
300001-20103	ATHLETICS-FOOTBALL						
	Expense						
	Salaries - Non-Faculty				303,621		
	Benefits				75,100		
	Operations and Maintenance				63,433		
	Account Total	0	0	442,154	442,154	0	0
300001-20104	ATHLETICS-MEN'S GOLF						
	Expense						
	Salaries - Non-Faculty				9,616		
	Benefits				254		
	Account Total	0	0	9,870	9,870	0	0
300001-20105	ATHLETICS-SOCCER						
	Expense						
	Salaries - Non-Faculty				29,058		
	Benefits				8,542		
	Account Total	0	0	37,600	37,600	0	0
300001-20107	ATHLETICS-TRACK & CROSS COUNTRY						
	Expense						
	Salaries - Non-Faculty				32,103		
	Benefits				8,768		
	Account Total	0	0	40,871	40,871	0	0
300001-20108	ATHLETICS-WOMEN'S VOLLEYBALL						
	Expense						
	Salaries - Non-Faculty				27,500		
	Benefits				7,988		
	Account Total	0	0	35,488	35,488	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20109	ATHLETICS-WOMEN'S GOLF						
	Expense						
	Salaries - Non-Faculty				10,888		
	Benefits				833		
	Account Total	0	0	11,721	11,721	0	0
300001-20110	ATHLETICS-MAINTENANCE						
	Expense						
	Wages				6,816		
	Operations and Maintenance				10,855		
	Equipment (Capitalized)				9,834		
	Account Total	0	0	27,505	27,505	0	0
300001-20300	ATHLETICS						
	Expense						
	Salaries - Non-Faculty				298,100		
	Benefits				70,335		
	Operations and Maintenance				118,909		
	Account Total	0	0	487,344	487,344	0	0
300001-20307	ATHLETICS - UTILITIES						
	Expense						
	Utilities				73,000		
	Account Total	0	0	73,000	73,000	0	0
300001-20308	ATHLETICS - MARKETING						
	Expense						
	Operations and Maintenance				31,000		
	Account Total	0	0	31,000	31,000	0	0
300001-20309	ATHLETICS - ACADEMICS						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
300001-20310	ATHLETICS - COMPLIANCE						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
300001-20330	ATH-PROGRAMS & CONCESSIONS						
	Revenue						
	Sales and Services		150,000				
	Account Total	0	150,000	150,000-	0	0	0
300001-20331	ATHLETICS INSURANCE						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20332	ATHLETICS TRAINING						
	Expense						
	Salaries - Non-Faculty				84,480		
	Benefits				24,820		
	Account Total	0	0	109,300	109,300	0	0
300001-20350	ATHLETICS-UNALLOCATED OPERATING						
	Expense						
	Salaries - Non-Faculty				5,483		
	Benefits				1,451		
	Scholarships				50,000		
	Account Total	50,000	0	6,934	56,934	50,000-	0
300001-20360	ATH - FACILITIES CHARGEBACKS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
300001-20365	ATHLETICS - ASSESSMENTS						
	Expense						
	Operations and Maintenance				44,000		
	Account Total	0	0	44,000	44,000	0	0
300001-20700	ATHLETICS - DEBT SERVICE						
	Revenue						
	Sales and Services		5,000				
	Account Total	0	5,000	5,000-	0	0	0
300002-20300	ATHLETICS-SPORTS INFORMATION						
	Expense						
	Salaries - Non-Faculty				47,500		
	Wages				7,185		
	Benefits				14,626		
	Operations and Maintenance				7,096		
	Equipment (Capitalized)				1,000		
	Account Total	0	0	77,407	77,407	0	0
300005-11002	ATHLETIC FEE FALL						
	Revenue						
	Fees		900,000				
	Account Total	0	900,000	900,000-	0	0	0
300005-12002	ATHLETIC FEE SPRING						
	Revenue						
	Fees		900,000				
	Account Total	0	900,000	900,000-	0	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300005-13002	ATHLETIC FEE SUM I						
	Revenue						
	Fees		200,000				
	Account Total	0	200,000	200,000-	0	0	0
300005-14002	ATHLETIC FEE SUM II						
	Revenue						
	Fees		200,000				
	Account Total	0	200,000	200,000-	0	0	0
300005-20200	ATHLETIC FEE - BAD DEBT EXPENSE						
	Expense						
	Operations and Maintenance				31,000		
	Account Total	0	0	31,000	31,000	0	0
300007-20101	ATH SCHOLARSHIPS M BASKETBALL						
	Expense						
	Scholarships				135,000		
	Account Total	0	0	135,000	135,000	0	0
300007-20102	ATH SCHOLARSHIPS - W BASKETBALL						
	Expense						
	Scholarships				135,000		
	Account Total	0	0	135,000	135,000	0	0
300007-20103	ATH SCHOLARSHIPS - FOOTBALL						
	Expense						
	Scholarships				486,000		
	Account Total	0	0	486,000	486,000	0	0
300007-20104	ATH SCHOLARSHIPS - MEN'S GOLF						
	Expense						
	Scholarships				48,600		
	Account Total	0	0	48,600	48,600	0	0
300007-20105	ATH SCHOLARSHIPS - SOCCER						
	Expense						
	Scholarships				133,650		
	Account Total	0	0	133,650	133,650	0	0
300007-20106	ATH SCHOLARSHIPS - MEN'S TRACK/CC						
	Expense						
	Scholarships				170,000		
	Account Total	0	0	170,000	170,000	0	0
300007-20107	ATH SCHOLARSHIPS - WOMEN'S TRACK/CC						
	Expense						
	Scholarships				170,000		
	Account Total	0	0	170,000	170,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300007-20108	ATH SCHOLARSHIPS-WOMEN'S VOLLEYBALL						
	Expense						
	Scholarships				108,000		
	Account Total	0	0	108,000	108,000	0	0
300007-20109	ATH SCHOLARSHIPS - WOMEN'S GOLF						
	Expense						
	Scholarships				72,900		
	Account Total	0	0	72,900	72,900	0	0
300008-10000	ATHL - SCOREBOARD REV						
	Revenue						
	Sales and Services		77,000				
	Account Total	0	77,000	77,000-	0	0	0
310000-10001	RESLIFE REV-SINGLE						
	Revenue						
	Sales and Services		140,000				
	Account Total	0	140,000	140,000-	0	0	0
310000-20200	RESIDENCE LIFE SYSTEM - BAD DEBT						
	Expense						
	Operations and Maintenance				112,514		
	Account Total	0	0	112,514	112,514	0	0
310000-20301	RESLIFE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				465,623		
	Wages				185,000		
	Benefits				129,977		
	Operations and Maintenance				186,055		
	Account Total	0	0	966,655	966,655	0	0
310000-20303	RESLIFE INSURANCE PREMIUMS						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
310000-20304	RESLIFE CREDIT CARD SERVICES						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
310000-20305	RESLIFE TELEPHONE RESIDENCE HALLS						
	Expense						
	Operations and Maintenance				105,000		
	Account Total	0	0	105,000	105,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20306	RESLIFE LAUNDRY CONTRACT						
	Expense						
	Operations and Maintenance				132,000		
	Account Total	0	0	132,000	132,000	0	0
310000-20307	RESLIFE UTILITIES						
	Expense						
	Utilities				875,000		
	Account Total	0	0	875,000	875,000	0	0
310000-20308	RESLIFE SCHOLARSHIPS						
	Expense						
	Scholarships				200,000		
	Account Total	0	0	200,000	200,000	0	0
310000-20309	RESLIFE - ROOM CHARGESCOMP						
	Expense						
	Operations and Maintenance				251,842		
	Account Total	0	0	251,842	251,842	0	0
310000-20310	RESLIFE CABLE						
	Expense						
	Operations and Maintenance				175,000		
	Account Total	0	0	175,000	175,000	0	0
310000-20311	RESLIFE - TECHNOLOGY						
	Expense						
	Operations and Maintenance				5,592		
	Account Total	0	0	5,592	5,592	0	0
310000-20312	RESLIFE PROGRAMMING						
	Expense						
	Operations and Maintenance				7,500		
	Account Total	0	0	7,500	7,500	0	0
310000-20313	RESLIFE - DOOR ACCESS						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
310000-20315	RESLIFE LIVING AND LEARNING						
	Expense						
	Operations and Maintenance				110,000		
	Account Total	0	0	110,000	110,000	0	0
310000-20319	RESLIFE - RA MEAL CHARGES						
	Expense						
	Operations and Maintenance				105,600		
	Account Total	0	0	105,600	105,600	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20320	RESLIFE - MAINT PROJ						
	Expense						
	Operations and Maintenance				175,220		
	Account Total	0	0	175,220	175,220	0	0
310000-20800	RESLIFE CUST & MAINT COSTS						
	Expense						
	Salaries - Non-Faculty				527,860		
	Wages				11,020		
	Benefits				187,887		
	Operations and Maintenance				102,233		
	Account Total	0	0	829,000	829,000	0	0
310001-39100	HSG-FACILITIES IMP						
	Expense						
	Operations and Maintenance				133,000		
	Account Total	0	0	133,000	133,000	0	0
310002-11002	RESLIFE - SINGLE - FALL						
	Revenue						
	Sales and Services		2,491,900				
	Account Total	0	2,491,900	2,491,900-	0	0	0
310002-12002	RESLIFE - SINGLE - SPRING						
	Revenue						
	Sales and Services		2,421,483				
	Account Total	0	2,421,483	2,421,483-	0	0	0
310002-13002	RESLIFE - SINGLE - SUM I						
	Revenue						
	Sales and Services		104,911				
	Account Total	0	104,911	104,911-	0	0	0
310002-14002	RESLIFE - SINGLE SUM II						
	Revenue						
	Sales and Services		116,844				
	Account Total	0	116,844	116,844-	0	0	0
310010-10000	FOOD SERVICES REVENUE						
	Revenue						
	Sales and Services		140,000				
	Account Total	0	140,000	140,000-	0	0	0
310010-10003	FOOD SERVICES F/S MEAL PLANS REV						
	Revenue						
	Sales and Services		15,000				
	Account Total	0	15,000	15,000-	0	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310010-20300	FOOD SERVICES MEAL PLAN EXPENSES						
	Expense						
	Operations and Maintenance				2,350,000		
	Account Total	0	0	2,350,000	2,350,000	0	0
310010-20302	FOOD SERVICES OPERATIONS						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
310010-20304	FOOD SERVICES UTILITIES						
	Expense						
	Utilities				40,000		
	Account Total	0	0	40,000	40,000	0	0
310010-20305	FOOD SERVICES M & R RESERVE						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
310010-20308	FOOD SVCS - SRSC RENTAL						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
310010-20309	FOOD SERVICES F/S MEAL PLANS EXPEND						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
310012-11002	MEAL PLANS - FALL						
	Revenue						
	Sales and Services		2,900,000				
	Account Total	0	2,900,000	2,900,000-	0	0	0
310012-20300	MEAL PLANS - UNCOMMITTED BUDGET						
	Expense						
	Operations and Maintenance				414,200		
	Account Total	0	0	414,200	414,200	0	0
310020-11002	BLUEBERRY FARM - FALL						
	Revenue						
	Sales and Services		10,800				
	Account Total	0	10,800	10,800-	0	0	0
310020-12002	BLUEBERRY FARM - SPRING						
	Revenue						
	Sales and Services		10,800				
	Account Total	0	10,800	10,800-	0	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310020-20300	BLUEBERRY FARM - OTHER OPER EXPENSE						
	Expense						
	Operations and Maintenance				500		
	Account Total	0	0	500	500	0	0
310020-20307	BLUEBERRY FARM - UTILITIES						
	Expense						
	Utilities				12,000		
	Account Total	0	0	12,000	12,000	0	0
310020-20309	BLUEBERRY FARM - RA ROOM CHARGES						
	Expense						
	Operations and Maintenance				5,200		
	Account Total	0	0	5,200	5,200	0	0
310020-20319	BLUEBERRY FARM - RA MEAL CHARGES						
	Expense						
	Operations and Maintenance				2,400		
	Account Total	0	0	2,400	2,400	0	0
310020-20800	BLUEBERRY FARM - CUSTODIAL & MAINT						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
310041-11002	PRAIRIE CROSSING - FALL						
	Revenue						
	Sales and Services		651,291				
	Account Total	0	651,291	651,291-	0	0	0
310041-12002	PRAIRIE CROSSING - SPRING						
	Revenue						
	Sales and Services		640,916				
	Account Total	0	640,916	640,916-	0	0	0
310041-13002	PRAIRIE CROSSING - SUMMER I						
	Revenue						
	Sales and Services		24,129				
	Account Total	0	24,129	24,129-	0	0	0
310041-14002	PRAIRIE CROSSING - SUMMER II						
	Revenue						
	Sales and Services		32,376				
	Account Total	0	32,376	32,376-	0	0	0
310041-20300	P. C. - OTHER OPERATING EXPENSE						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310041-20307	PRAIRIE CROSSING - UTILITIES						
	Expense						
	Utilities				290,000		
	Account Total	0	0	290,000	290,000	0	0
310041-20309	P.C. - RA ROOM CHARGES						
	Expense						
	Operations and Maintenance				34,000		
	Account Total	0	0	34,000	34,000	0	0
310041-20310	PRAIRIE CROSSING - CABLE						
	Expense						
	Operations and Maintenance				31,000		
	Account Total	0	0	31,000	31,000	0	0
310041-20319	P.C. - RA MEAL CHARGES						
	Expense						
	Operations and Maintenance				19,200		
	Account Total	0	0	19,200	19,200	0	0
310041-20800	P.C. CUSTODIAL & MAINT OTHER EXP						
	Expense						
	Operations and Maintenance				14,000		
	Account Total	0	0	14,000	14,000	0	0
310060-11002	NEW RLL - FALL						
	Revenue						
	Sales and Services		708,000				
	Account Total	0	708,000	708,000-	0	0	0
310060-12002	NEW RLL - SPRING						
	Revenue						
	Sales and Services		693,250				
	Account Total	0	693,250	693,250-	0	0	0
310060-20300	NEW RLL - OPERATING EXPENSE						
	Expense						
	Operations and Maintenance				18,497		
	Account Total	0	0	18,497	18,497	0	0
310060-20307	NEW RLL - UTILITIES						
	Expense						
	Utilities				252,228		
	Account Total	0	0	252,228	252,228	0	0
310060-20309	NEW RLL - RA ROOM CHARGES						
	Expense						
	Operations and Maintenance				47,200		
	Account Total	0	0	47,200	47,200	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310060-20319	NEW RLL - RA MEAL CHARGES						
	Expense						
	Operations and Maintenance				17,872		
	Account Total	0	0	17,872	17,872	0	0
310060-20800	NEW RLL - CUSTODIAL/MAINTENANCE						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
315000-20200	BOOKSTORE						
	Revenue						
	Sales and Services		200,000				
	Account Total	0	200,000	200,000-	0	0	0
315000-20301	BOOKSTORE						
	Expense						
	Utilities				22,000		
	Account Total	0	0	22,000	22,000	0	0
315000-20302	BOOKSTORE SCHOLARSHIPS						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,000	0	1,000	0	0
315000-20305	BOOKSTORE - ATHLETICS						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
315000-20306	BOOKSTORE - SRSC RENTAL						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
319000-10002	POST OFFICE						
	Revenue						
	Other Operating Inc		1				
	Account Total	0	1	1-	0	0	0
320100-20300	ANNOUNCEMENT & RING SALES						
	Revenue						
	Sales and Services		43,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	43,000	18,000-	25,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320301-20200	CLC - BAD DEBT EXPENSE						
	Expense						
	Operations and Maintenance				3,990		
	Account Total	0	0	3,990	3,990	0	0
320301-20300	CHILDREN'S LEARNING CENTER						
	Revenue						
	Sales and Services		285,000				
	Expense						
	Salaries - Non-Faculty				193,803		
	Wages				15,000		
	Benefits				70,215		
	Operations and Maintenance				10,992		
	Account Total	0	285,000	5,010	290,010	0	0
320301-20301	CLC-UTILITIES						
	Expense						
	Utilities				21,000		
	Account Total	0	0	21,000	21,000	0	0
320301-20302	CLC-FOOD PROGRAM						
	Revenue						
	Contracts and Grant		30,000				
	Expense						
	Salaries - Non-Faculty				19,848		
	Benefits				5,817		
	Operations and Maintenance				4,335		
	Account Total	0	30,000	0	30,000	0	0
321300-10001	RSC REVENUES						
	Revenue						
	Sales and Services		40,000				
	Account Total	0	40,000	40,000-	0	0	0
321300-10004	RSC - AUXILIARY RENTALS						
	Revenue						
	Other Operating Inc		96,000				
	Account Total	0	96,000	96,000-	0	0	0
321300-20200	RSC FEE - BAD DEBT EXPENSE						
	Expense						
	Operations and Maintenance				36,000		
	Account Total	0	0	36,000	36,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321300-20300	RSC SAM RAYBURN STUDENT CENTER						
	Expense						
	Salaries - Non-Faculty				535,339		
	Benefits				158,482		
	Operations and Maintenance				60,500		
	Account Total	0	0	754,321	754,321	0	0
321300-20301	RSC INSURANCE PREMIUMS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
321300-20302	RSC UTILITIES						
	Expense						
	Utilities				175,000		
	Account Total	0	0	175,000	175,000	0	0
321300-20305	RSC FACILITIES						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
321300-20307	RSC - OPERATING						
	Expense						
	Operations and Maintenance				77,707		
	Account Total	0	0	77,707	77,707	0	0
321300-20308	RSC MARKETING						
	Expense						
	Operations and Maintenance				48,000		
	Account Total	0	0	48,000	48,000	0	0
321300-20365	RSC - ASSESSMENTS						
	Expense						
	Operations and Maintenance				45,960		
	Account Total	0	0	45,960	45,960	0	0
321300-20450	RSC PURCHASE OF GOODS FOR RESALE						
	Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0
321300-20800	RSC CUST & MAINT COSTS						
	Expense						
	Salaries - Non-Faculty				96,657		
	Benefits				44,989		
	Operations and Maintenance				25,000		
	Account Total	0	0	166,646	166,646	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321300-20801	RSC - REPAIRS						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
321302-11002	RSC UNION CENTER FEE - FALL						
	Revenue						
	Fees		990,000				
	Account Total	0	990,000	990,000-	0	0	0
321302-12002	RSC UNION CENTER FEE - SPRING						
	Revenue						
	Fees		1,140,000				
	Account Total	0	1,140,000	1,140,000-	0	0	0
321302-13002	RSC UNION CENTER FEE - SUM I						
	Revenue						
	Fees		260,000				
	Account Total	0	260,000	260,000-	0	0	0
321302-14002	RSC UNION CENTER FEE - SUM II						
	Revenue						
	Fees		190,000				
	Account Total	0	190,000	190,000-	0	0	0
321302-20300	RSC UNALLOCATED						
	Expense						
	Operations and Maintenance				276,864		
	Account Total	0	0	276,864	276,864	0	0
321400-20300	MUSIC SUMMER CAMPS						
	Revenue						
	Sales and Services		90,000				
	Expense						
	Wages				18,000		
	Benefits				900		
	Operations and Maintenance				71,100		
	Account Total	0	90,000	0	90,000	0	0
321500-20300	ORIENTATION PROGRAMS						
	Revenue						
	Sales and Services		130,000				
	Expense						
	Wages				10,000		
	Benefits				100		
	Operations and Maintenance				119,900		
	Account Total	0	130,000	0	130,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-10000	REC CTR NONSTUDENT MEMBERSHIPS						
	Revenue						
	Sales and Services		125,000				
	Account Total	0	125,000	125,000-	0	0	0
321800-10001	REC CTR - PURCHASE OF GOODS						
	Revenue						
	Sales and Services		10,000				
	Account Total	0	10,000	10,000-	0	0	0
321800-20200	REC CENTER FEE - BAD DEBT EXP						
	Expense						
	Operations and Maintenance				21,000		
	Account Total	0	0	21,000	21,000	0	0
321800-20300	REC CTR - OPERATING						
	Expense						
	Wages				187,448		
	Account Total	0	0	187,448	187,448	0	0
321800-20301	REC CTR - AQUATICS						
	Expense						
	Operations and Maintenance				95,000		
	Account Total	0	0	95,000	95,000	0	0
321800-20302	REC CTR - CLIMBING						
	Expense						
	Operations and Maintenance				117,000		
	Account Total	0	0	117,000	117,000	0	0
321800-20303	REC CTR - FACILITY						
	Expense						
	Operations and Maintenance				23,000		
	Account Total	0	0	23,000	23,000	0	0
321800-20304	REC CTR - MAINTENANCE						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
321800-20305	REC CTR - OFFICE						
	Expense						
	Operations and Maintenance				23,000		
	Account Total	0	0	23,000	23,000	0	0
321800-20306	REC CTR - AQUATIC MAINT						
	Expense						
	Operations and Maintenance				19,000		
	Account Total	0	0	19,000	19,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20307	REC CTR - WELLNESS						
	Expense						
	Wages				41,000		
	Account Total	0	0	41,000	41,000	0	0
321800-20308	REC CTR - ADMINISTRATIVE						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
321800-20309	REC CTR - INSURANCE						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
321800-20310	REC CTR - UTILITIES						
	Expense						
	Utilities				140,000		
	Account Total	0	0	140,000	140,000	0	0
321800-20311	REC CTR - PROGRAMMING						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
321800-20312	REC CTR - MARKETING						
	Expense						
	Operations and Maintenance				86,000		
	Account Total	0	0	86,000	86,000	0	0
321800-20313	REC CTR - CREDIT CARD SVCS UNIV						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
321800-20315	REC CTR - CAIN SPORTS COMPLEX						
	Expense						
	Wages				20,000		
	Account Total	0	0	20,000	20,000	0	0
321800-20316	REC CTR - SPECIAL PROJECTS						
	Expense						
	Wages				22,185		
	Account Total	0	0	22,185	22,185	0	0
321800-20317	REC CTR - OFF CAMPUS PROG						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20360	REC CTR - FACILITIES CHARGEBACKS						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
321800-20402	REC CTR - RESERVE						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
321800-20850	REC CTR - MAINT & REPAIR						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
321802-11002	REC CTR SPORTS FEE - FALL						
	Revenue						
	Fees		600,000				
	Account Total	0	600,000	600,000-	0	0	0
321802-12002	REC CTR SPORTS FEE - SPRING						
	Revenue						
	Fees		610,000				
	Account Total	0	610,000	610,000-	0	0	0
321802-13002	REC CTR SPORTS FEE - SUM I						
	Revenue						
	Fees		160,000				
	Account Total	0	160,000	160,000-	0	0	0
321802-14002	REC CTR SPORTS FEE - SUM II						
	Revenue						
	Fees		113,000				
	Account Total	0	113,000	113,000-	0	0	0
321802-20300	MRC - UNALLOCATED						
	Expense						
	Operations and Maintenance				119,112		
	Account Total	0	0	119,112	119,112	0	0
321900-20300	STUDENT HEALTH SERVICES						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321901-11002	ID FEE-REVENUE - FALL						
	Revenue						
	Fees		60,900				
	Account Total	0	60,900	60,900-	0	0	0
321901-12002	ID FEE REVENUE - SPRING						
	Revenue						
	Fees		52,500				
	Account Total	0	52,500	52,500-	0	0	0
321901-13002	ID FEE REVENUE - SUM I						
	Revenue						
	Fees		23,900				
	Account Total	0	23,900	23,900-	0	0	0
321901-14002	ID FEE REVENUE - SUM II						
	Revenue						
	Fees		18,000				
	Account Total	0	18,000	18,000-	0	0	0
321901-20200	STUDENT IDENTIFICATION - BAD DEBT						
	Expense						
	Operations and Maintenance				2,100		
	Account Total	0	0	2,100	2,100	0	0
321901-20300	STUDENT IDENTIFICATION						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	3,000	67,000	70,000	0	0
321901-20301	STUDENT ID - SRSC RENTAL						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
322100-20300	UNIVERSITY POLICE						
	Revenue						
	Sales and Services		275,000				
	Expense						
	Salaries - Non-Faculty				100,447		
	Benefits				27,701		
	Operations and Maintenance				36,852		
	Account Total	0	275,000	110,000-	165,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
322100-20302	UNIVERSITY PARKING PERMITS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
322101-20300	RES PARKING FACILITIES						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
322200-10000	VENDING MACHINE SALES-REV-SNACK						
	Revenue						
	Sales and Services		14,000				
	Account Total	0	14,000	14,000-	0	0	0
322200-10001	VENDING MACHINE SALES-REV-DRINK						
	Revenue						
	Sales and Services		25,000				
	Account Total	0	25,000	25,000-	0	0	0
323300-20300	COMPUTER SUPPORT-TRANSFER ONLY						
	Expense						
	Operations and Maintenance				17,000		
	Account Total	0	0	17,000	17,000	0	0
323600-20300	FISCAL MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				62,029		
	Benefits				13,352		
	Account Total	0	0	75,381	75,381	0	0
323600-20301	AUXILIARY SERVICES MGMT						
	Expense						
	Salaries - Non-Faculty				77,714		
	Wages				20,000		
	Benefits				22,114		
	Operations and Maintenance				13,000		
	Account Total	0	0	132,828	132,828	0	0
323700-20300	GRP HEALTH INSURANCE RETIREES						
	Expense						
	Benefits				120,000		
	Account Total	0	0	120,000	120,000	0	0
324600-20300	PHYSICAL PLANT						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
325999-20300	AUXILIARY-REMISSIONS & EXEMPTION						
	Revenue						
	Waivers and Exempti		159,000				
	Expense						
	Scholarships				159,000		
	Account Total	0	159,000	0	159,000	0	0
326900-10000	AUX OP-INVESTMENT EARNINGS						
	Revenue						
	Investment Income		185,000				
	Account Total	0	185,000	185,000-	0	0	0
330000-11002	STUDENT SERVICES FEE-FALL						
	Revenue						
	Fees		2,181,764				
	Account Total	0	2,181,764	2,181,764-	0	0	0
330000-12002	STUDENT SERVICES FEE-SPRING						
	Revenue						
	Fees		2,181,764				
	Account Total	0	2,181,764	2,181,764-	0	0	0
330000-13002	STUDENT SERVICES FEE-SUMMER I						
	Revenue						
	Fees		330,785				
	Account Total	0	330,785	330,785-	0	0	0
330000-14002	STUDENT SERVICES FEE-SUMMER II						
	Revenue						
	Fees		218,787				
	Account Total	0	218,787	218,787-	0	0	0
330000-20200	STUDENT SERVICES FEE-BAD DEBT						
	Expense						
	Operations and Maintenance				68,000		
	Account Total	0	0	68,000	68,000	0	0
330000-20300	SSF - UNALLOCATED						
	Expense						
	Operations and Maintenance				253,742		
	Account Total	0	0	253,742	253,742	0	0
330005-10000	SS-INVESTMENT EARNINGS						
	Revenue						
	Investment Income		42,638				
	Account Total	0	42,638	42,638-	0	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330021-20112	ATHLETICS - STRENGTH COACH						
	Expense						
	Salaries - Non-Faculty				53,593		
	Benefits				15,000		
	Account Total	0	0	68,593	68,593	0	0
330021-20350	ATH SSF-UNALLOCATED						
	Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	500,000	500,000	0	0
330100-20101	CAMPUS LIFE & STUDENT DEV DEAN 1X						
	Expense						
	Operations and Maintenance				110,000		
	Account Total	0	0	110,000	110,000	0	0
330100-20300	DEAN OF CAMPUS LIFE						
	Expense						
	Wages				7,250		
	Benefits				250		
	Operations and Maintenance				102,500		
	Account Total	0	0	110,000	110,000	0	0
330250-20300	ACADEMIC SUCCESS CENTER						
	Expense						
	Wages				20,000		
	Benefits				500		
	Account Total	0	0	20,500	20,500	0	0
330300-20102	CAREER DEV - CONTACT MGR SYSTEM 1X						
	Expense						
	Operations and Maintenance				11,810		
	Account Total	0	0	11,810	11,810	0	0
330300-20300	CAREER DEVELOPMENT						
	Expense						
	Operations and Maintenance				68,000		
	Account Total	0	0	68,000	68,000	0	0
330301-20300	CHEERLEADERS						
	Expense						
	Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
330302-20101	CLC RENOVATES SIKES - 1X						
	Expense						
	Operations and Maintenance				45,839		
	Account Total	0	0	45,839	45,839	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330302-20300	CHILDREN'S LEARNING CENTER						
	Expense						
	Wages				50,000		
	Operations and Maintenance				60,000		
	Account Total	0	0	110,000	110,000	0	0
330305-20300	COUNSELING CENTER-OPERATING						
	Expense						
	Salaries - Non-Faculty				94,000		
	Wages				20,000		
	Benefits				25,000		
	Operations and Maintenance				36,000		
	Account Total	0	0	175,000	175,000	0	0
330310-20300	CENTER FOR APPLIED LEADERSHIP						
	Expense						
	Salaries - Non-Faculty				21,334		
	Wages				19,000		
	Benefits				5,000		
	Operations and Maintenance				59,666		
	Account Total	0	0	105,000	105,000	0	0
330500-20300	EAST TEXAN						
	Expense						
	Wages				5,350		
	Benefits				40		
	Operations and Maintenance				16,610		
	Account Total	0	0	22,000	22,000	0	0
330800-20300	HOMECOMING						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
330900-20300	ASSISTANT DEAN FOR CAMPUS LIFE						
	Expense						
	Salaries - Non-Faculty				106,352		
	Benefits				26,000		
	Operations and Maintenance				22,648		
	Account Total	0	0	155,000	155,000	0	0
330901-20300	INTRAMURALS						
	Expense						
	Wages				32,420		
	Benefits				1,900		
	Operations and Maintenance				22,100		
	Account Total	0	0	56,420	56,420	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330901-20301	INTRAMURALS-CAIN SPORTS COMPLEX						
	Expense						
	Operations and Maintenance				31,500		
	Account Total	0	0	31,500	31,500	0	0
330902-20300	INTERNATIONAL STUDENT OFFICE						
	Expense						
	Wages				10,340		
	Benefits				250		
	Operations and Maintenance				15,890		
	Account Total	0	0	26,480	26,480	0	0
331100-20300	KETR						
	Expense						
	Operations and Maintenance				13,400		
	Account Total	0	0	13,400	13,400	0	0
331201-20300	LEGAL SERVICES-CONTRACT						
	Expense						
	Operations and Maintenance				13,000		
	Account Total	0	0	13,000	13,000	0	0
331210-20101	L.E.A.D. 1X						
	Expense						
	Operations and Maintenance				4,800		
	Account Total	0	0	4,800	4,800	0	0
331210-20300	LEADERSHIP ENGAGEMENT & DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				50,500		
	Benefits				14,000		
	Operations and Maintenance				111,890		
	Account Total	0	0	176,390	176,390	0	0
331300-20300	MUSIC-CHORALE						
	Expense						
	Operations and Maintenance				27,000		
	Account Total	0	0	27,000	27,000	0	0
331301-20300	MUSIC-PEP BAND						
	Expense						
	Wages				7,500		
	Benefits				100		
	Operations and Maintenance				52,400		
	Account Total	0	0	60,000	60,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331302-20101	MUSIC OPER & SCHOLARSHIP 1X						
	Expense						
	Scholarships				30,000		
	Account Total	0	0	30,000	30,000	0	0
331302-20300	MUSIC SCHOLARSHIPS						
	Expense						
	Scholarships				60,000		
	Account Total	0	0	60,000	60,000	0	0
331800-20102	MRC - SHED FOR CHALLENGE COURSE 1X						
	Expense						
	Operations and Maintenance				6,483		
	Account Total	0	0	6,483	6,483	0	0
331800-20300	REC CENTER - SALARIES						
	Expense						
	Salaries - Non-Faculty				480,648		
	Benefits				155,029		
	Operations and Maintenance				30,332		
	Account Total	0	0	666,009	666,009	0	0
331800-20301	REC CENTER - HEALTH PROMOTIONS						
	Expense						
	Operations and Maintenance				31,000		
	Account Total	0	0	31,000	31,000	0	0
331800-20302	REC CENTER - SPEC PROGRAMMING						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
331800-20303	REC CENTER AOD/WELLNESS						
	Expense						
	Operations and Maintenance				11,571		
	Account Total	0	0	11,571	11,571	0	0
331903-20300	STUDENT ACTIVITIES SALARIES						
	Expense						
	Salaries - Non-Faculty				13,940		
	Benefits				2,265		
	Account Total	0	0	16,205	16,205	0	0
331905-20300	STUDENT RECOGNITION						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331906-20300	STUDENT GOVERNMENT						
	Expense						
	Salaries - Non-Faculty				16,599		
	Wages				5,400		
	Benefits				800		
	Operations and Maintenance				24,201		
	Account Total	0	0	47,000	47,000	0	0
331907-20101	STUDENT HEALTH SVCS - XRAY MACH 1X						
	Expense						
	Operations and Maintenance				43,000		
	Account Total	0	0	43,000	43,000	0	0
331907-20300	STUDENT HEALTH SERVICES						
	Expense						
	Salaries - Non-Faculty				283,020		
	Benefits				83,438		
	Operations and Maintenance				100,542		
	Account Total	0	0	467,000	467,000	0	0
332100-20101	UNIV PLAYHOUSE GUEST PROFESSION 1X						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
332100-20300	UNIVERSITY PLAYHOUSE						
	Expense						
	Wages				19,000		
	Benefits				200		
	Operations and Maintenance				17,800		
	Account Total	0	0	37,000	37,000	0	0
332101-20300	UNIVERSITY GALLERY						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
332103-20101	CAMPUS ACTIVITIES - MASCOT SUITS 1X						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
332103-20300	CAMPUS ACTIVITIES						
	Expense						
	Operations and Maintenance				425,000		
	Account Total	0	0	425,000	425,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332104-20101	RSC - BUFFERS 1X						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
332104-20102	SYNERGY LAB/PRIDE SHOP 1X						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
332104-20301	RAYBURN STUDENT CENTER						
	Expense						
	Wages				336,000		
	Benefits				4,000		
	Account Total	0	0	340,000	340,000	0	0
332106-20300	OFFICE OF GREEK LIFE						
	Expense						
	Salaries - Non-Faculty				42,766		
	Wages				7,000		
	Benefits				12,800		
	Operations and Maintenance				38,434		
	Account Total	0	0	101,000	101,000	0	0
332108-20300	SDRS STUDENT SERVICE FEES						
	Expense						
	Salaries - Non-Faculty				39,504		
	Wages				5,000		
	Benefits				5,500		
	Operations and Maintenance				32,496		
	Account Total	0	0	82,500	82,500	0	0
332110-20300	UCOLL - CAMPUS COMMON READING PILOT						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
332710-20300	CREDIT CARD SERVICES						
	Expense						
	Operations and Maintenance				21,000		
	Account Total	0	0	21,000	21,000	0	0
332799-20300	STUDENT SRVS REMISSIONS & EXEMPTION						
	Revenue						
	Waivers and Exempti		20,500				
	Expense						
	Scholarships				20,500		
	Account Total	0	20,500	0	20,500	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332803-20300	RES AUX SSF NON-FAC SALARY INC						
	Expense						
	Salaries - Non-Faculty				15,000		
	Benefits				5,000		
	Account Total	0	0	20,000	20,000	0	0
339999	RESERVE-SS FEES REAPPROPRIATIONS						
	Expense						
	Operations and Maintenance				21,638		
	Account Total	0	0	21,638	21,638	0	0
349990-20300	AUXY TUITION DISCOUNTS						
	Revenue						
	Discounts and Allow		1,714,140-				
	Discounts and Allow		1,731,825-				
	Account Total	0	3,445,965-	3,445,965	0	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		11,331,400				
	Discounts and Allow		1,714,140-				
	Waivers and Exempti		179,500				
	Contracts and Grant		30,000				
	Sales and Services		12,614,700				
	Discounts and Allow		1,731,825-				
	Investment Income		227,638				
	Other Operating Inc		96,001				
	Expense						
	Salaries - Non-Faculty				4,296,265		
	Wages				1,094,275		
	Benefits				1,390,080		
	Utilities				1,900,228		
	Scholarships				1,979,650		
	Operations and Maintenance				10,023,462		
	Equipment (Capitalized)				38,434		
	Grand Total	50,000	21,033,274	360,880-	20,722,394	50,000-	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
499990-20300	REST TUITION DISCOUNTS						
	Expense						
	Scholarship Discounts				10,500,000-		
	Account Total	0	0	10,500,000-	10,500,000-	0	0
500001-00000	ESTIMATED REST						
	Revenue						
	Contracts and Grant		14,894,746				
	Gifts		700,000				
	Account Total	0	15,594,746	0	0	15,594,746	15,594,746
500010-20300	EST REST - INSTRUCTIONAL						
	Expense						
	Salaries - Non-Faculty				58,010		
	Operations and Maintenance				87,014		
	Account Total	0	0	0	145,024	145,024-	145,024-
500015-20300	EST REST - RESEARCH						
	Expense						
	Salaries - Non-Faculty				181,346		
	Operations and Maintenance				1,632,115		
	Account Total	0	0	0	1,813,461	1,813,461-	1,813,461-
500020-20300	EST REST - PUBLIC SERVICE						
	Expense						
	Salaries - Non-Faculty				141,155		
	Operations and Maintenance				423,464		
	Account Total	0	0	0	564,619	564,619-	564,619-
500025-20300	EST REST - ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				188,827		
	Operations and Maintenance				283,240		
	Account Total	0	0	0	472,067	472,067-	472,067-
500030-20300	EST REST - STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				695,450		
	Operations and Maintenance				569,004		
	Account Total	0	0	0	1,264,454	1,264,454-	1,264,454-
500060-20300	EST REST - SCHOLARSHIPS						
	Expense						
	Wages				715,000		
	Scholarships				10,620,121		
	Account Total	0	0	0	11,335,121	11,335,121-	11,335,121-

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		14,894,746				
	Gifts		700,000				
	Expense						
	Salaries - Non-Faculty				1,264,788		
	Wages				715,000		
	Scholarships				10,620,121		
	Scholarship Discounts				10,500,000-		
	Operations and Maintenance				2,994,837		
	Grand Total	0	15,594,746	10,500,000-	5,094,746	0	0

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

Form: URGB01 (02/05/85)

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

This section not used.

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

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

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
21	010000	STATE APPROPRIATIONS									
		FIFTH YR ACCTG	21	013260	8,000.00-	21	100010	21	132800-20300	Y	
		TX COL WS PROG AA	21	013260	27,240.00-	21	100890	21	132890-20300	Y	
		TX COL WS PROG SS	21	013260	14,668.00-	21	100890	21	132891-20300	Y	
		STATE APPROPR	21	019800	46,240,328.00-	21	010000	21	019800	Y	
		** Decrease in Fund Balance **			46,290,236.00-						
21	010010	LOCAL E&G REVENUE									
		FARM	21	012000	73,956.00-	21	100830	21	132100-20300	Y	
		TX GRANT	21	013260	1,095,000.00-	21	100885	21	132900-20300	Y	
		TX GRANT RENEWAL	21	013260	1,840,000.00-	21	100885	21	132900-20301	Y	
		TRANS	21	019800	19,692,113.00-	21	010010	21	019800	Y	
		** Decrease in Fund Balance **			22,701,069.00-						
21	012000	E&G OPERATING BUDGETS									
		FARM	21	010010	73,956.00	21	100830	21	132100-20300	Y	
		FUND E&G BUD	21	019800	44,216,649.00	21	019800	21	012000	Y	
		** Increase in Fund Balance **			44,290,605.00						
21	013260	OTHER STATE PROGRAMS									
		FIFTH YR ACCTG	21	010000	8,000.00	21	100010	21	132800-20300	Y	
		TX COL WS PROG AA	21	010000	27,240.00	21	100890	21	132890-20300	Y	
		TX COL WS PROG SS	21	010000	14,668.00	21	100890	21	132891-20300	Y	
		TX GRANT	21	010010	1,095,000.00	21	100885	21	132900-20300	Y	
		TX GRANT RENEWAL	21	010010	1,840,000.00	21	100885	21	132900-20301	Y	
		** Increase in Fund Balance **			2,984,908.00						
21	017000	BENEFITS E&G									
		BENEFITS	21	019800	12,049,412.00	21	019800	21	017000	Y	
		** Increase in Fund Balance **			12,049,412.00						
21	018500	E&G HEF BUDGETS									
		SCI BLDG HEF	01	011256	592,866.00-	21	018500	01	011256	N	Y
		MUSIC BLDG HEF BBF	01	011256	1,154,640.00-	21	018500	01	011256	N	Y
		HEF	21	019800	5,193,232.00	21	019800	21	018500	Y	
		LAND PURCH	21	080000	250,000.00-	21	018500	21	800001-20303	Y	
		** Increase in Fund Balance **			3,195,726.00						
21	019700	E&G DEBT SERVICE SET ASIDE									
		TRB	01	011206	1,999,857.00-	21	019700	01	011206	N	Y
		UTILITY	21	019800	224,920.00	21	019800	21	019700	Y	
		TRB DEBT	21	019800	1,999,857.00	21	019800	21	019700	Y	
		UTIL DEBT	01	088821	224,920.00-	21	019700	01	088821	N	Y
		** Decrease in Fund Balance **			0.00						
21	019702	TPEG TRANSFER SET ASIDE									
		TPEG LOAN	21	019800	174,100.00	21	019800	21	019702	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
21	019702	TPEG TRANSFER SET ASIDE									
		TPEG TRANSFER	21	019800	1,570,200.00	21	019800	21	019702	Y	
		TPEG TRANSFER	21	022700	1,570,200.00-	21	019702	21	022700	Y	
		TPEG LOAD	21	072200	174,100.00-	21	019702	21	072200	N	Y
		** Decrease in Fund Balance **			0.00						
21	019800	TRANSFER OF BUDGETED FUNDS									
		STATE APPROPR	21	010000	46,240,328.00	21	010000	21	019800	Y	
		TRANS	21	010010	19,692,113.00	21	010010	21	019800	Y	
		FUND E&G BUD	21	012000	44,216,649.00-	21	019800	21	012000	Y	
		BENEFITS	21	017000	12,049,412.00-	21	019800	21	017000	Y	
		HEF	21	018500	5,193,232.00-	21	019800	21	018500	Y	
		UTILITY	21	019700	224,920.00-	21	019800	21	019700	Y	
		TRB DEBT	21	019700	1,999,857.00-	21	019800	21	019700	Y	
		TPEG LOAN	21	019702	174,100.00-	21	019800	21	019702	Y	
		TPEG TRANSFER	21	019702	1,570,200.00-	21	019800	21	019702	Y	
		E&G FUND FOR GR RET	21	019910	504,071.00-	21	019800	21	019910	Y	
		** Decrease in Fund Balance **			0.00						
21	019910	E&G UB BALANCE REAPPROPRIATED									
		E&G FUND FOR GR RET	21	019800	504,071.00	21	019800	21	019910	Y	
		** Increase in Fund Balance **			504,071.00						
21	019999	E&G AFR ADJUSTMENTS									
		E&G TUI DISC	21	049999	2,644,865.00	21	499990-20300	21	196998-20300	N	
		** Increase in Fund Balance **			2,644,865.00						
21	021000	DESIGNATED REGENTS									
		MAJOR MAINT	21	028500	50,000.00-	21	021000	21	028500	Y	
		DES DEBT SVC TRANS	21	029700	555,000.00-	21	021000	21	029700	Y	
		DES DEBT SVC-SHARED	21	029700	1,239,161.00-	21	021000	21	029700	Y	
		AUX TRANS FROM DESIG	21	030000	959,619.00-	21	021000	21	030000	Y	
		ATHL SCOREBOARD DEBT PYMT	21	030010	82,225.00	21	030010	21	021000	Y	
		DESIG TRANS TO RLL PH 2	21	031000	250,000.00-	21	021000	21	031000	Y	
		** Decrease in Fund Balance **			2,971,555.00-						
21	021999	DESIGNATED AFR ADJUSTMENTS									
		DESIG TUI DISC	21	049999	4,409,170.00	21	499990-20300	21	219990-20300	N	
		** Increase in Fund Balance **			4,409,170.00						
21	022000	DESIGNATED - OTHER									
		TPEG RES	21	022700	1,397,300.00	21	022700	21	222001	Y	
		TPEG NR	21	022700	172,900.00	21	022700	21	222002	Y	
		** Increase in Fund Balance **			1,570,200.00						
21	022700	TUITION SET ASIDES									
		TPEG TRANSFER	21	019702	1,570,200.00	21	019702	21	022700	Y	

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

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	022700	TUITION SET ASIDES									
		TPEG RES	21	022000	1,397,300.00-	21	022700	21	222001	Y	
		TPEG NR	21	022000	172,900.00-	21	022700	21	222002	Y	
		** Decrease in Fund Balance **			0.00						
21	028500	CAPITAL PROJECTS									
		MAJOR MAINT	21	021000	50,000.00	21	021000	21	028500	Y	
		** Increase in Fund Balance **			50,000.00						
21	029700	DESIGNATED DEB SERVICE SET-A-SIDE									
		DES DEBT SVC TRANS	21	021000	555,000.00	21	021000	21	029700	Y	
		DES DEBT SVC-SHARED	21	021000	1,239,161.00	21	021000	21	029700	Y	
		DESIG DEBT SVC RSC	01	088821	555,000.00-	21	029700	01	088821	N	Y
		** Increase in Fund Balance **			1,239,161.00						
21	030000	AUXILIARY OPERATING									
		AUX TRANS FROM DESIG	21	021000	959,619.00	21	021000	21	030000	Y	
		ATHSUBSIDY	21	030010	1,122,411.00-	21	030000	21	030010	Y	
		MRC FAC CHGBK	21	032180	30,000.00-	21	030000	21	321800-20360	Y	
		MRC AUX SUP	21	032180	30,000.00-	21	030000	21	321800-20365	Y	
		** Decrease in Fund Balance **			222,792.00-						
21	030010	ATHLETICS									
		ATHL SCOREBOARD DEBT PYMT	21	021000	82,225.00-	21	030010	21	021000	Y	
		ATHSUBSIDY	21	030000	1,122,411.00	21	030000	21	030010	Y	
		ATH MEM STD DEBT	01	088821	80,944.00-	21	030010	01	088821	N	Y
		** Increase in Fund Balance **			959,242.00						
21	031000	RESIDENCE LIFE									
		DESIG TRANS TO RLL PH 2	21	021000	250,000.00	21	021000	21	031000	Y	
		PC AVAIL TO RLL	21	031004	167,378.00	21	031004	21	031000	Y	
		RLL PH I AVAIL	21	031006	6,503.00	21	031006	21	031000	Y	
		RLL BLUEBERRY FARM SUP	21	031020	1,000.00-	21	031000	21	031020	Y	
		AUX SUPPORT RLL TO RSC	21	032130	135,306.00-	21	031000	21	032130	Y	
		DEBT DORM LIFE SAF	01	088821	39,038.00-	21	031000	01	088821	N	Y
		DEBT WHITLEY CODE COMP	01	088821	152,691.00-	21	031000	01	088821	N	Y
		STD HSG NEW PRIDE_DEBT	01	088821	176,024.00-	21	031000	01	088821	N	Y
		DEBT STD HSG NEW PRIDE	01	088821	353,037.00-	21	031000	01	088821	N	Y
		** Decrease in Fund Balance **			433,215.00-						
21	031004	RES LIFE & LEARN - PRAIRIE CROSSING									
		PC AVAIL TO RLL	21	031000	167,378.00-	21	031004	21	031000	Y	
		DEBT PRAIR CRSG	01	088821	743,134.00-	21	031004	01	088821	N	Y
		** Decrease in Fund Balance **			910,512.00-						
21	031006	NEW RLL UNIT									
		RLL PH I AVAIL	21	031000	6,503.00-	21	031006	21	031000	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	031006	NEW RLL UNIT									
		DEBT NEW STD HSG PH I	01	088821	1,043,950.00-	21	031006	01	088821	N	Y
		** Decrease in Fund Balance **			1,050,453.00-						
21	031008	NEW RLL UNIT PHASE II									
		DEBT NEW STD HSG PH II	01	088821	538,000.00-	21	031008	01	088821	N	Y
		** Decrease in Fund Balance **			538,000.00-						
21	031020	RES LIFE & LEARN - BLUEBERRY FARM									
		RLL BLUEBERRY FARM SUP	21	031000	1,000.00	21	031000	21	031020	Y	
		** Increase in Fund Balance **			1,000.00						
21	032130	MEMORIAL STUDENT CENTER									
		AUX SUPPORT RLL TO RSC	21	031000	135,306.00	21	031000	21	032130	Y	
		DEBT RSC	01	088821	1,167,808.00-	21	032130	01	088821	N	Y
		** Decrease in Fund Balance **			1,032,502.00-						
21	032180	RECREATION CENTER									
		MRC FAC CHGBK	21	030000	30,000.00	21	030000	21	321800-20360	Y	
		MRC AUX SUP	21	030000	30,000.00	21	030000	21	321800-20365	Y	
		DEBT MRC	01	088821	548,255.00-	21	032180	01	088821	N	Y
		** Decrease in Fund Balance **			488,255.00-						
21	033000	STUDENT SERVICES FEES									
		SSF ATH ALL	21	033020	590,593.00-	21	033000	21	033020	Y	
		MRC	21	033180	750,063.00-	21	033000	21	033180	Y	
		SSF RES	21	033900	21,638.00-	21	033000	21	033900	Y	
		DEBT DORM LIFE SAF	01	088821	91,358.00-	21	033000	01	088821	N	Y
		** Decrease in Fund Balance **			1,453,652.00-						
21	033020	ATHLETICS SSF									
		SSF ATH ALL	21	033000	590,593.00	21	033000	21	033020	Y	
		** Increase in Fund Balance **			590,593.00						
21	033180	RECREATION CENTER SSF									
		MRC	21	033000	750,063.00	21	033000	21	033180	Y	
		** Increase in Fund Balance **			750,063.00						
21	033900	STUDENT SVCS UB REAPPROPRIATIONS									
		SSF RES	21	033000	21,638.00	21	033000	21	033900	Y	
		** Increase in Fund Balance **			21,638.00						
21	034999	AUXILIARY AFR ADJUSTMENTS									
		AUX TUI DISC	21	049999	3,445,965.00	21	499990-20300	21	349990-20300	N	
		** Increase in Fund Balance **			3,445,965.00						
21	049999	RESTRICTED AFR ADJUSTMENTS									
		E&G TUI DISC	21	019999	2,644,865.00-	21	499990-20300	21	196998-20300	N	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
21	049999	RESTRICTED AFR ADJUSTMENTS									
		DESIG TUI DISC	21	021999	4,409,170.00-	21	499990-20300	21	219990-20300	N	
		AUX TUI DISC	21	034999	3,445,965.00-	21	499990-20300	21	349990-20300	N	
		** Decrease in Fund Balance **			10,500,000.00-						
21	072200	TUITION LOAN - RESIDENT									
		TPEG LOAD	21	019702	174,100.00	21	019702	21	072200	N	Y
		** Increase in Fund Balance **			174,100.00						
21	080000	STATE FUNDS									
		LAND PURCH	21	018500	250,000.00	21	018500	21	800001-20303	Y	
		** Increase in Fund Balance **			250,000.00						

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	010000	STATE APPROPRIATIONS									
		LEG APPROP	21	100001	33,305,541.00	21	100001	21	010000	Y	
		LEG APP OASI	21	100002	1,966,660.00	21	100002	21	010000	Y	
		FUND 1 GIP	21	100009	4,188,936.00	21	100009	21	010000	Y	
		FIFTH YR ACCTG	21	100010	8,000.00	21	100010	21	132800-20300	Y	
		HEF	21	100011	5,193,232.00	21	100011	21	010000	Y	
		FUND 1 RET TRS	21	100012	954,901.00	21	100012	21	010000	Y	
		FUND 1 UCI	21	100013	33,159.00	21	100013	21	010000	Y	
		FUND 1 RET ORP	21	100022	597,899.00	21	100022	21	010000	Y	
		TX COL WS PROG AA	21	100890	27,240.00	21	100890	21	132890-20300	Y	
		TX COL WS PROG SS	21	100890	14,668.00	21	100890	21	132891-20300	Y	
		** Potential Increase in Fund Balan			46,290,236.00						
21	010010	LOCAL E&G REVENUE									
		TUI RES ALL	21	100100-11002	3,830,000.00	21	100100-11002	21	010010	Y	
		TUI NR FALL	21	100100-11003	2,426,058.00	21	100100-11003	21	010010	Y	
		TKUI RES SP	21	100100-12002	3,830,000.00	21	100100-12002	21	010010	Y	
		TUI NR SPR	21	100100-12003	2,668,663.00	21	100100-12003	21	010010	Y	
		TUI RES SUM I	21	100100-13002	766,000.00	21	100100-13002	21	010010	Y	
		TUI NR SUM I	21	100100-13003	727,817.00	21	100100-13003	21	010010	Y	
		TUI RES SUM II	21	100100-14002	511,000.00	21	100100-14002	21	010010	Y	
		TUI NR SUM II	21	100100-14003	485,212.00	21	100100-14003	21	010010	Y	
		TPEG LN RES FALL	21	100300-11002	66,500.00	21	100300-11002	21	010010	Y	
		TPEG LN NR FALL	21	100300-11003	7,300.00	21	100300-11003	21	010010	Y	
		TPEG LN RES SPG	21	100300-12002	66,500.00	21	100300-12002	21	010010	Y	
		TUI LN NR SPR	21	100300-12003	8,100.00	21	100300-12003	21	010010	Y	
		TPEG LN RS SUM I	21	100300-13002	13,300.00	21	100300-13002	21	010010	Y	
		TUI LN NR SUM I	21	100300-13003	2,200.00	21	100300-13003	21	010010	Y	
		TUI LN RES SUM II	21	100300-14002	8,800.00	21	100300-14002	21	010010	Y	
		TUI LN NR SUM II	21	100300-14003	1,400.00	21	100300-14003	21	010010	Y	
		TPEG GR RES FALL	21	100400-11002	598,900.00	21	100400-11002	21	010010	Y	
		TPEG GR NR FALL	21	100400-11003	66,500.00	21	100400-11003	21	010010	Y	
		TUI GR RES SPR	21	100400-12002	598,900.00	21	100400-12002	21	010010	Y	
		TUI GR NR SPR	21	100400-12003	73,200.00	21	100400-12003	21	010010	Y	
		TPEG GR RES SUM I	21	100400-13002	119,700.00	21	100400-13002	21	010010	Y	
		TPEG GR NR SUM I	21	100400-13003	19,900.00	21	100400-13003	21	010010	Y	
		TPEG GR RES SUM II	21	100400-14002	79,800.00	21	100400-14002	21	010010	Y	
		TPEG GR NR SUM II	21	100400-14003	13,300.00	21	100400-14003	21	010010	Y	
		GRAD TUI RES FALL	21	100500-11002	790,000.00	21	100500-11002	21	010010	Y	
		GRAD TUI NR FALL	21	100500-11003	285,000.00	21	100500-11003	21	010010	Y	
		GRAD TUI RES SPR	21	100500-12002	850,500.00	21	100500-12002	21	010010	Y	
		GRAD TUI NR SPR	21	100500-12003	345,000.00	21	100500-12003	21	010010	Y	
		GRAD TUI RES SUM I	21	100500-13002	390,000.00	21	100500-13002	21	010010	Y	
		RAD TUI NR SUM I	21	100500-13003	85,000.00	21	100500-13003	21	010010	Y	
		GRAD TUI RES SUM II	21	100500-14002	225,000.00	21	100500-14002	21	010010	Y	
		GRAD TUI NR SUM II	21	100500-14003	50,000.00	21	100500-14003	21	010010	Y	
		FARM	21	100830	73,956.00	21	100830	21	132100-20300	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	010010	LOCAL E&G REVENUE									
		INT LOC	21	100840	3,000.00	21	100840	21	010010	Y	
		INSTATE TREAS	21	100841	80,000.00	21	100841	21	010010	Y	
		LAB FALL	21	100850-11002	43,600.00	21	100850-11002	21	010010	Y	
		LAB SPR	21	100850-12002	13,800.00	21	100850-12002	21	010010	Y	
		LAB SUM I	21	100850-13002	2,850.00	21	100850-13002	21	010010	Y	
		LAB SUM II	21	100850-14002	340.00	21	100850-14002	21	010010	Y	
		TX GRANT	21	100885	1,095,000.00	21	100885	21	132900-20300	Y	
		TX GRANT RENEWAL	21	100885	1,840,000.00	21	100885	21	132900-20301	Y	
		E&G TUI ENROLL INC	21	110100-20300	178,737.00-	21	010010	21	110100-20300	Y	
		E&G BAD DEBT	21	198000-20200	282,290.00-	21	010010	21	198000-20200	Y	
		** Potential Increase in Fund Balan			22,701,069.00						
21	012000	E&G OPERATING BUDGETS									
		ART	21	120010-20300	802,375.00-	21	012000	21	120010-20300	Y	
		HIST	21	120080-20300	372,067.00-	21	012000	21	120080-20300	Y	
		LIT & LANG	21	120120-20300	1,002,890.00-	21	012000	21	120120-20300	Y	
		MUSIC	21	120130-20300	1,001,369.00-	21	012000	21	120130-20300	Y	
		MMCT	21	120131-20300	672,731.00-	21	012000	21	120131-20300	Y	
		POL SCI	21	120160-20300	363,378.00-	21	012000	21	120160-20300	Y	
		SOC & CRM JUS	21	120190-20300	576,861.00-	21	012000	21	120190-20300	Y	
		AG	21	120510-20300	475,727.00-	21	012000	21	120510-20300	Y	
		AG SCI RES TECH	21	120511-20300	23,118.00-	21	012000	21	120511-20300	Y	
		BIO	21	120520-20300	513,288.00-	21	012000	21	120520-20300	Y	
		CHEM	21	120530-20300	290,559.00-	21	012000	21	120530-20300	Y	
		COMP SCI	21	120531-20300	770,172.00-	21	012000	21	120531-20300	Y	
		MATH	21	120630-20300	699,050.00-	21	012000	21	120630-20300	Y	
		PHYSICS	21	120660-20300	441,326.00-	21	012000	21	120660-20300	Y	
		COUNSL	21	121030-20300	750,623.00-	21	012000	21	121030-20300	Y	
		CUR & INST	21	121051-20300	2,013,729.00-	21	012000	21	121051-20300	Y	
		ED LEAD	21	121055-20300	1,410,836.00-	21	012000	21	121055-20300	Y	
		HHP	21	121080-20300	793,679.00-	21	012000	21	121080-20300	Y	
		PSYCH & SPEC ED	21	121160-20300	1,199,890.00-	21	012000	21	121160-20300	Y	
		SOC WORK	21	121191-20300	505,171.00-	21	012000	21	121191-20300	Y	
		ED CERT	21	121270-20300	241,700.00-	21	012000	21	121270-20300	Y	
		COEHS MENTOR CTR	21	121275-20300	84,138.00-	21	012000	21	121275-20300	Y	
		NURSING	21	121300-20300	240,000.00-	21	012000	21	121300-20300	Y	
		ACCTG	21	122010-20300	665,544.00-	21	012000	21	122010-20300	Y	
		ECO FIN	21	122050-20300	960,649.00-	21	012000	21	122050-20300	Y	
		BUS ADMIN	21	122070-20300	834,946.00-	21	012000	21	122070-20300	Y	
		IND ENG	21	122090-20300	490,554.00-	21	012000	21	122090-20300	Y	
		SPEC ITEM IET OPERA	21	122091-20300	20,995.00-	21	012000	21	122091-20300	Y	
		SPEC ITEM IET FAC	21	122091-20301	160,425.00-	21	012000	21	122091-20301	Y	
		CONST ENG	21	122093-20300	219,314.00-	21	012000	21	122093-20300	Y	
		MKTG & MGMT	21	122130-20300	1,344,839.00-	21	012000	21	122130-20300	Y	
		BAAS	21	122150-20300	251,685.00-	21	012000	21	122150-20300	Y	
		HONORS C	21	127080-20300	210,781.00-	21	012000	21	127080-20300	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	012000	E&G OPERATING BUDGETS									
		COMM COLL OUTRCH	21	127125-20300	40,000.00-	21	012000	21	127125-20300	Y	
		METROPLEX	21	127130-20300	117,977.00-	21	012000	21	127130-20300	Y	
		UCOLL	21	127135-20300	227,884.00-	21	012000	21	127135-20300	Y	
		UCOLL MATCH SK CTR	21	127135-20301	187,394.00-	21	012000	21	127135-20301	Y	
		NAVARRO	21	127140-20300	44,215.00-	21	012000	21	127140-20300	Y	
		NAVARRO	21	127140-20300	432,766.00-	21	012000	21	127140-20300	Y	
		INTNAL STD	21	127590-20300	100,726.00-	21	012000	21	127590-20300	Y	
		MIDLOTHIAN	21	127700-20300	196,834.00-	21	012000	21	127700-20300	Y	
		LONG INS	21	128001	76,757.00-	21	012000	21	128001	Y	
		LONG RES	21	128010	500.00-	21	012000	21	128010	Y	
		RES CHSSA GAS	21	129000-20300	409,736.00-	21	012000	21	129000-20300	Y	
		RES CHSSA ADV INI	21	129000-20301	30,000.00-	21	012000	21	129000-20301	Y	
		RES CHSSA ADJ	21	129000-20302	265,370.00-	21	012000	21	129000-20302	Y	
		RES CSEA GAS	21	129050-20300	304,000.00-	21	012000	21	129050-20300	Y	
		CSEA ADV INI	21	129050-20301	30,000.00-	21	012000	21	129050-20301	Y	
		CSEA ADJ	21	129050-20302	108,327.00-	21	012000	21	129050-20302	Y	
		RES COEHS GAS	21	129100-20300	29,343.00-	21	012000	21	129100-20300	Y	
		RES COEHS ADJ	21	129100-20302	838,331.00-	21	012000	21	129100-20302	Y	
		RES CBT	21	129200-20300	387,181.00-	21	012000	21	129200-20300	Y	
		RES PROV	21	129300-20300	303,889.00-	21	012000	21	129300-20300	Y	
		RES SUMMER SAL	21	129500-20300	2,262,536.00-	21	012000	21	129500-20300	Y	
		SUM BUS MODEL	21	129505-20305	500,000.00-	21	012000	21	129505-20305	Y	
		RES WINTER TERM	21	129600-20300	40,000.00-	21	012000	21	129600-20300	Y	
		GRAD OFF	21	130000-20300	349,653.00-	21	012000	21	130000-20300	Y	
		GRAD OFF GA TUI REM	21	130000-20302	416,745.00-	21	012000	21	130000-20302	Y	
		RES GRAD OFFI	21	130000-20500	184,255.00-	21	012000	21	130000-20500	Y	
		DEAN CHSSA	21	131000-20300	197,342.00-	21	012000	21	131000-20300	Y	
		LIB STD	21	131000-20301	72,412.00-	21	012000	21	131000-20301	Y	
		PLANETRM	21	131003-20300	123,058.00-	21	012000	21	131003-20300	Y	
		DEAN COEHS	21	131100-20300	397,726.00-	21	012000	21	131100-20300	Y	
		DEAN CBT	21	131200-20300	417,652.00-	21	012000	21	131200-20300	Y	
		DEAN CSEA	21	131300-20300	283,281.00-	21	012000	21	131300-20300	Y	
		ASSESSMENT SVC	21	131599-20300	105,366.00-	21	012000	21	131599-20300	Y	
		LONG ACA SUP	21	131700	98,671.00-	21	012000	21	131700	Y	
		LIB	21	132000-20300	1,417,948.00-	21	012000	21	132000-20300	Y	
		FARM SUBSDY	21	132100-20300	123,458.00-	21	012000	21	132100-20300	Y	
		FARM	21	132100-20300	73,956.00-	21	100830	21	132100-20300	Y	
		COMM SKILLS	21	132600-20300	64,492.00-	21	012000	21	132600-20300	Y	
		TUI REBATES	21	132901-20300	20,000.00-	21	012000	21	132901-20300	Y	
		DR TUI SETASIDE	21	132902-20300	13,000.00-	21	012000	21	132902-20300	Y	
		RES EXCEL	21	140800-20300	218,046.00-	21	012000	21	140800-20300	Y	
		RESEARCH	21	140900-20300	62,864.00-	21	012000	21	140900-20300	Y	
		NETX	21	150000-20300	389,507.00-	21	012000	21	150000-20300	Y	
		NETX DIST ED	21	150000-20302	14,250.00-	21	012000	21	150000-20302	Y	
		NETX FAC DEV	21	150000-20303	38,600.00-	21	012000	21	150000-20303	Y	
		NETX CONT SVC	21	150000-20700	50,000.00-	21	012000	21	150000-20700	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	012000	E&G OPERATING BUDGETS									
		NETX EMERG PERM	21	150001-20306	74,458.00-	21	012000	21	150001-20306	Y	
		NETX	21	150001-20310	14,232.00-	21	012000	21	150001-20310	Y	
		KETR	21	151010-20300	184,157.00-	21	012000	21	151010-20300	Y	
		LONG PUB SVC	21	151150	11,000.00-	21	012000	21	151150	Y	
		PRES	21	160000-20300	253,532.00-	21	012000	21	160000-20300	Y	
		PRES PERM SAL SAV	21	160000-20310	1,839.00-	21	012000	21	160000-20310	Y	
		PRES RES SAL ASST	21	160000-20315	99,958.00-	21	012000	21	160000-20315	Y	
		OEHS MATH/SCI	21	160049-20303	80,000.00-	21	012000	21	160049-20303	Y	
		GRAD OFF STRAT FUNDING	21	160049-20304	70,000.00-	21	012000	21	160049-20304	Y	
		PROV	21	160050-20300	528,509.00-	21	012000	21	160050-20300	Y	
		VPAA NONFAC SAL SAV	21	160050-20310	69,196.00-	21	012000	21	160050-20310	Y	
		VPAA UNEXP MERIT NF	21	160050-20311	14,195.00-	21	012000	21	160050-20311	Y	
		VPAA UNEXP MERIT F	21	160050-20312	21,747.00-	21	012000	21	160050-20312	Y	
		VPBA	21	160051-20300	225,668.00-	21	012000	21	160051-20300	Y	
		VPBA PERM SAL SAV	21	160051-20310	5,888.00-	21	012000	21	160051-20310	Y	
		BUD & REP	21	160052-20300	306,419.00-	21	012000	21	160052-20300	Y	
		TEMP LAB	21	160052-20305	15,933.00-	21	012000	21	160052-20305	Y	
		VPBA3	21	160053-20300	113,415.00-	21	012000	21	160053-20300	Y	
		ORIENTATION	21	160055-20300	97,240.00-	21	012000	21	160055-20300	Y	
		EEO OFF	21	160075-20300	207,375.00-	21	012000	21	160075-20300	Y	
		INST RESEARCH	21	161090-20300	112,724.00-	21	012000	21	161090-20300	Y	
		CTIS	21	162032-20300	572,501.00-	21	012000	21	162032-20300	Y	
		FIN SVC	21	162062-20300	557,545.00-	21	012000	21	162062-20300	Y	
		HR	21	162080-20300	151,952.00-	21	012000	21	162080-20300	Y	
		PAYROLL	21	162085-20300	126,597.00-	21	012000	21	162085-20300	Y	
		MAIL SVC	21	162120-20300	40,182.00-	21	012000	21	162120-20300	Y	
		PURCH HUB	21	162160-20300	183,651.00-	21	012000	21	162160-20300	Y	
		CONT MGMT	21	162165-20300	110,740.00-	21	012000	21	162165-20300	Y	
		EMG FS	21	162175-20300	66,408.00-	21	012000	21	162175-20300	Y	
		TRAING	21	162180-20300	39,600.00-	21	012000	21	162180-20300	Y	
		SAF OFF	21	162190-20300	175,817.00-	21	012000	21	162190-20300	Y	
		UPD	21	162210-20300	905,393.00-	21	012000	21	162210-20300	Y	
		MKTG COMM	21	164130-20300	229,020.00-	21	012000	21	164130-20300	Y	
		WEB MGR	21	164230-20300	74,904.00-	21	012000	21	164230-20300	Y	
		LONG INST SUP	21	165900	115,092.00-	21	012000	21	165900	Y	
		VPSAS	21	166000-20300	321,811.00-	21	012000	21	166000-20300	Y	
		DEAN STD	21	166002-20300	108,636.00-	21	012000	21	166002-20300	Y	
		HEALTH SVC	21	166020-20300	67,500.00-	21	012000	21	166020-20300	Y	
		CAR SVC	21	166030-20300	110,517.00-	21	012000	21	166030-20300	Y	
		COUNSELG CTR	21	166033-20300	253,384.00-	21	012000	21	166033-20300	Y	
		DISAB RES	21	166040-20300	79,195.00-	21	012000	21	166040-20300	Y	
		ENRO MGMT	21	166050-20300	141,823.00-	21	012000	21	166050-20300	Y	
		FRESH ADMIS	21	166060-20300	464,479.00-	21	012000	21	166060-20300	Y	
		FIN AID	21	166061-20300	596,537.00-	21	012000	21	166061-20300	Y	
		INTNL STD SVC	21	166090-20300	87,158.00-	21	012000	21	166090-20300	Y	
		INTERCULTR GRK	21	166092-20300	10,667.00-	21	012000	21	166092-20300	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	012000	E&G OPERATING BUDGETS									
		REGISTRAR	21	166180-20300	284,876.00-	21	012000	21	166180-20300	Y	
		STD ACT LEADER	21	166194-20300	103,248.00-	21	012000	21	166194-20300	Y	
		VPSAS PER SAL SAV	21	166196-20310	548.00-	21	012000	21	166196-20310	Y	
		TRAN ADMIS	21	166200-20300	113,946.00-	21	012000	21	166200-20300	Y	
		LONG STD SVC	21	166900	55,095.00-	21	012000	21	166900	Y	
		FAC MGMT	21	180000-20300	598,357.00-	21	012000	21	180000-20300	Y	
		BLDG MAINT	21	180100-20300	661,638.00-	21	012000	21	180100-20300	Y	
		CUST MAINT	21	180200-20300	865,365.00-	21	012000	21	180200-20300	Y	
		GRND MAINT	21	180300-20300	361,150.00-	21	012000	21	180300-20300	Y	
		UTIL	21	180500-20300	594,870.00-	21	012000	21	180500-20300	Y	
		LONG PLANT	21	180505	126,910.00-	21	012000	21	180505	Y	
		E&G SAL SAV	21	197000	741,365.00	21	197000	21	012000	Y	
		RES SAL NF SPAN STIP	21	197001-20311	20,000.00-	21	012000	21	197001-20311	Y	
		RES SAL FAC SAL MERIT	21	197002-20301	173,012.00-	21	012000	21	197002-20301	Y	
		RES SAL NF MERIT	21	197002-20302	403,904.00-	21	012000	21	197002-20302	Y	
		RES SAL EQUITY	21	197002-20303	100,000.00-	21	012000	21	197002-20303	Y	
		** Potential Decrease in Fund Balan			44,290,605.00-						
21	013260	OTHER STATE PROGRAMS									
		FIFTH YR ACCTG	21	132800-20300	8,000.00-	21	100010	21	132800-20300	Y	
		TX COL WS PROG AA	21	132890-20300	27,240.00-	21	100890	21	132890-20300	Y	
		TX COL WS PROG SS	21	132891-20300	14,668.00-	21	100890	21	132891-20300	Y	
		TX GRANT	21	132900-20300	1,095,000.00-	21	100885	21	132900-20300	Y	
		TX GRANT RENEWAL	21	132900-20301	1,840,000.00-	21	100885	21	132900-20301	Y	
		** Potential Decrease in Fund Balan			2,984,908.00-						
21	017000	BENEFITS E&G									
		LOC GIP INST	21	170001	851,050.00-	21	017000	21	170001	Y	
		LOC GIP RES	21	170002	3,060.00-	21	017000	21	170002	Y	
		LOC GIP PUB SVC	21	170003	20,320.00-	21	017000	21	170003	Y	
		LOC GIP ACA SUP	21	170004	171,632.00-	21	017000	21	170004	Y	
		LOC GIP STD SC	21	170005	98,910.00-	21	017000	21	170005	Y	
		LOC GIP INST SUP	21	170006	163,748.00-	21	017000	21	170006	Y	
		LOC GIP O&M	21	170007	262,500.00-	21	017000	21	170007	Y	
		LOC GIP RET INS	21	170101	597,879.00-	21	017000	21	170101	Y	
		INST WCI INS	21	171001	40,000.00-	21	017000	21	171001	Y	
		INST WCI RES	21	171002	500.00-	21	017000	21	171002	Y	
		INST WCI PUB SVC	21	171003	2,000.00-	21	017000	21	171003	Y	
		INST WCI ACAD SUP	21	171004	6,000.00-	21	017000	21	171004	Y	
		INST WCI STD SVC	21	171005	4,100.00-	21	017000	21	171005	Y	
		INST WCI INST SUP	21	171006	6,025.00-	21	017000	21	171006	Y	
		INST WCI O&M	21	171007	6,000.00-	21	017000	21	171007	Y	
		LOC RET INST	21	172001	477,000.00-	21	017000	21	172001	Y	
		LOC RET RES	21	172002	600.00-	21	017000	21	172002	Y	
		LOC RET PUB SVC	21	172003	6,200.00-	21	017000	21	172003	Y	
		LOC RET ACA SUP	21	172004	110,000.00-	21	017000	21	172004	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	017000	BENEFITS E&G									
		LOC RET STD SVC	21	172005	74,000.00-	21	017000	21	172005	Y	
		LOC RET INST SUP	21	172006	105,000.00-	21	017000	21	172006	Y	
		LOC RET O&M	21	172007	105,000.00-	21	017000	21	172007	Y	
		LOC OASI INS	21	173001	640,000.00-	21	017000	21	173001	Y	
		LOC OASI RES	21	173002	800.00-	21	017000	21	173002	Y	
		LOC OASAI PUB SVC	21	173003	20,000.00-	21	017000	21	173003	Y	
		LOC OASI ACA SUP	21	173004	140,000.00-	21	017000	21	173004	Y	
		LOC OASI STD SVC	21	173005	85,000.00-	21	017000	21	173005	Y	
		LOC OASI INS SUP	21	173006	125,000.00-	21	017000	21	173006	Y	
		LOC OASI O&M	21	173007	122,000.00-	21	017000	21	173007	Y	
		INS UCI INST	21	174001	25,000.00-	21	017000	21	174001	Y	
		INSTI UCI RES	21	174002	50.00-	21	017000	21	174002	Y	
		INST UCI PUB SVC	21	174003	500.00-	21	017000	21	174003	Y	
		INST UCI ACA SUP	21	174004	17,000.00-	21	017000	21	174004	Y	
		INST UCI STD SVC	21	174005	10,280.00-	21	017000	21	174005	Y	
		IST UCI INST SUP	21	174006	10,500.00-	21	017000	21	174006	Y	
		INST UCI O&M	21	174007	263.00-	21	017000	21	174007	Y	
		ST PD UCI INST	21	175001	10,000.00-	21	017000	21	175001	Y	
		ST PD UCI RES	21	175002	1,134.00-	21	017000	21	175002	Y	
		ST PD UCI PUB SVC	21	175003	500.00-	21	017000	21	175003	Y	
		ST PD UCI ACA SUP	21	175004	8,325.00-	21	017000	21	175004	Y	
		ST PD UCI STD SVC	21	175005	7,300.00-	21	017000	21	175005	Y	
		ST PD UCI INS SUP	21	175006	3,400.00-	21	017000	21	175006	Y	
		ST PD UCI O&M	21	175007	2,500.00-	21	017000	21	175007	Y	
		ST PD RTMT INS	21	176001	764,000.00-	21	017000	21	176001	Y	
		ST PD RTMT	21	176002	1,800.00-	21	017000	21	176002	Y	
		ST PD RTMT PUB SVC	21	176003	25,000.00-	21	017000	21	176003	Y	
		ST PD RTMT ACA SUP	21	176004	200,000.00-	21	017000	21	176004	Y	
		ST PD RTMT STD SVC	21	176005	150,000.00-	21	017000	21	176005	Y	
		ST PD RTMT IS SUPP	21	176006	156,000.00-	21	017000	21	176006	Y	
		ST PD RTMT O&M	21	176007	256,000.00-	21	017000	21	176007	Y	
		FUND 1 OASI INST	21	178001	1,335,000.00-	21	017000	21	178001	Y	
		FUND 1 OASI RES	21	178002	4,600.00-	21	017000	21	178002	Y	
		FUND 1 OASI PUB SVC	21	178003	33,000.00-	21	017000	21	178003	Y	
		FUND 1 OASI ACA SUP	21	178004	150,000.00-	21	017000	21	178004	Y	
		FUND 1 OASI STD SVC	21	178005	108,500.00-	21	017000	21	178005	Y	
		FUND 1 OASI INS SUP	21	178006	160,500.00-	21	017000	21	178006	Y	
		FUND 1 OASI O&M	21	178007	175,000.00-	21	017000	21	178007	Y	
		FUND 1 GIP INST	21	179001	1,422,086.00-	21	017000	21	179001	Y	
		FUND 1 GIP RES	21	179002	18,150.00-	21	017000	21	179002	Y	
		FUND 1 GIP PUB SVC	21	179003	48,000.00-	21	017000	21	179003	Y	
		FUND 1 GIP ACA SUP	21	179004	245,000.00-	21	017000	21	179004	Y	
		FUND 1 GIP STD SVC	21	179005	175,000.00-	21	017000	21	179005	Y	
		FUND 1 GIP INS SUP	21	179006	225,700.00-	21	017000	21	179006	Y	
		FUND 1 GIP O&M	21	179007	350,000.00-	21	017000	21	179007	Y	
		FUND 1 GIP RET INS	21	179011	1,705,000.00-	21	017000	21	179011	Y	
		** Potential Decrease in Fund Balan			12,049,412.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	018500	E&G HEF BUDGETS									
		LIB MTRLS	21	132001-20300	350,000.00-	21	018500	21	132001-20300	Y	
		LIB MONO	21	132001-20302	235,000.00-	21	018500	21	132001-20302	Y	
		VPAA	21	185001-20300	1,025,000.00-	21	018500	21	185001-20300	Y	
		VPBA	21	185002-20301	750,000.00-	21	018500	21	185002-20301	Y	
		VPIA	21	185005-20300	80,000.00-	21	018500	21	185005-20300	Y	
		VPSAS	21	185009-20300	350,000.00-	21	018500	21	185009-20300	Y	
		UNALLOC	21	185010-20300	1,120,366.00-	21	018500	21	185010-20300	Y	
		BEG BAL HEF TRANSFER	21	185010-20300	1,154,640.00	21	185010-20300	21	018500	Y	
		VPCIO	21	185020-20300	200,000.00-	21	018500	21	185020-20300	Y	
		WIRELESS CAMPUS	21	186005-20300	100,000.00-	21	018500	21	186005-20300	Y	
		NURSING	21	190545-20300	100,000.00-	21	018500	21	190545-20300	Y	
		PRES	21	196505-20300	40,000.00-	21	018500	21	196505-20300	Y	
		** Potential Decrease in Fund Balan			3,195,726.00-						
21	019910	E&G UB BALANCE REAPPROPRIATED									
		E&G FUND GR RET	21	198900	504,071.00-	21	019910	21	198900	Y	
		** Potential Decrease in Fund Balan			504,071.00-						
21	019999	E&G AFR ADJUSTMENTS									
		E&G TUI DISC	21	196998-20300	2,644,865.00-	21	499990-20300	21	196998-20300	N	
		** Potential Decrease in Fund Balan			2,644,865.00-						
21	021000	DESIGNATED REGENTS									
		DES TUI FALL	21	200001-11002	9,782,000.00	21	200001-11002	21	021000	Y	
		DES TUI SPR	21	200001-12002	9,789,000.00	21	200001-12002	21	021000	Y	
		DES TUI SUM I	21	200001-13002	2,079,000.00	21	200001-13002	21	021000	Y	
		DES TUI SUM II	21	200001-14002	1,374,000.00	21	200001-14002	21	021000	Y	
		DES TUI BAD DEBT	21	200001-20200	325,700.00-	21	021000	21	200001-20200	Y	
		DES TUI ENRO INC RES	21	200001-20300	233,303.00-	21	021000	21	200001-20300	Y	
		TECH FEE FALL	21	200002-11002	1,172,000.00	21	200002-11002	21	021000	Y	
		TECH FEE SPR	21	200002-12002	1,168,000.00	21	200002-12002	21	021000	Y	
		TECH FEE SUM I	21	200002-13002	243,000.00	21	200002-13002	21	021000	Y	
		TECH FEE SUM II	21	200002-14002	172,000.00	21	200002-14002	21	021000	Y	
		TECH FEE BAD DEBT	21	200002-20200	39,000.00-	21	021000	21	200002-20200	Y	
		CRS REP FEE FALL	21	200004-11002	61,252.00	21	200004-11002	21	021000	Y	
		CRS REP FEE SPG	21	200004-12002	62,318.00	21	200004-12002	21	021000	Y	
		CRS REP FEE SUM I	21	200004-13002	13,061.00	21	200004-13002	21	021000	Y	
		CRS REP FEE SUM II	21	200004-14002	8,722.00	21	200004-14002	21	021000	Y	
		CRS REP BAD DEBT	21	200004-20200	2,136.00-	21	021000	21	200004-20200	Y	
		CRS REP FEE UNALLOC	21	200004-20300	50,230.00-	21	021000	21	200004-20300	Y	
		DSG FUND INVENT EARN	21	200005-10000	1,270,000.00	21	200005-10000	21	021000	Y	
		DIST ED FEE FALL	21	200007-11002	1,280,000.00	21	200007-11002	21	021000	Y	
		DIST ED FEE SPR	21	200007-12002	1,490,000.00	21	200007-12002	21	021000	Y	
		DIST ED FEE SUM I	21	200007-13002	650,000.00	21	200007-13002	21	021000	Y	
		DIST ED FEE SUM II	21	200007-14002	440,000.00	21	200007-14002	21	021000	Y	
		DIST ED FEE BAD DEBT	21	200007-20200	53,000.00-	21	021000	21	200007-20200	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	021000	DESIGNATED REGENTS									
		DIST ED ECOLLEGE	21	200007-20300	1,450,000.00-	21	021000	21	200007-20300	Y	
		DIST ED FEE UNALLOC	21	200007-20301	211,460.00-	21	021000	21	200007-20301	Y	
		DIST ED OPER	21	200007-20302	60,000.00-	21	021000	21	200007-20302	Y	
		DIST ED	21	200007-20305	234,318.00-	21	021000	21	200007-20305	Y	
		DIST ED BANDWIDTH	21	200007-20306	65,000.00-	21	021000	21	200007-20306	Y	
		DIST ED MKTG	21	200007-20308	50,000.00-	21	021000	21	200007-20308	Y	
		DIST ED CONT SVCS	21	200007-20309	30,000.00-	21	021000	21	200007-20309	Y	
		DIST ED COURSE DESG	21	200007-20310	136,300.00-	21	021000	21	200007-20310	Y	
		PROG DEL FEE FALL	21	200009-11002	130,000.00	21	200009-11002	21	021000	Y	
		PROG DEL FEE SPG	21	200009-12002	135,000.00	21	200009-12002	21	021000	Y	
		PROG DEL SUM I	21	200009-13002	29,000.00	21	200009-13002	21	021000	Y	
		PROG DEL SUM II	21	200009-14002	18,000.00	21	200009-14002	21	021000	Y	
		PROG DEL FEE BAD DEBT	21	200009-20200	4,400.00-	21	021000	21	200009-20200	Y	
		PROG DEL FEE OFF CAMP EXP	21	200009-20300	30,000.00-	21	021000	21	200009-20300	Y	
		ALUMNI	21	200100-20300	239,513.00-	21	021000	21	200100-20300	Y	
		PRIDE	21	200100-20301	96,900.00-	21	021000	21	200100-20301	Y	
		ARTIST IN RES	21	200102-20300	10,000.00-	21	021000	21	200102-20300	Y	
		A&M SYS SUP	21	200104-20300	558,348.00-	21	021000	21	200104-20300	Y	
		BANK SVC CHG	21	200200-20300	20,000.00-	21	021000	21	200200-20300	Y	
		CONSULTANTS	21	200303-20300	23,250.00-	21	021000	21	200303-20300	Y	
		MKTG COMM	21	200305-20300	182,920.00-	21	021000	21	200305-20300	Y	
		FIN SVC CRED CARD SVC	21	200306-20300	200,000.00-	21	021000	21	200306-20300	Y	
		COMM DEV SYMPH	21	200307-20300	8,961.00-	21	021000	21	200307-20300	Y	
		CAT & SCH	21	200309-20300	27,460.00-	21	021000	21	200309-20300	Y	
		COUNSEL	21	200311-20300	5,000.00-	21	021000	21	200311-20300	Y	
		ADVANCE	21	200400-20300	646,140.00-	21	021000	21	200400-20300	Y	
		VPIA PERM SAL SAV	21	200400-20310	73,716.00-	21	021000	21	200400-20310	Y	
		ADV	21	200401-20300	195,256.00-	21	021000	21	200401-20300	Y	
		DALLAS ED CTR	21	200402-20300	170,000.00-	21	021000	21	200402-20300	Y	
		NAVARRO BLDG	21	200402-20310	60,000.00-	21	021000	21	200402-20310	Y	
		UNIV CROSRD EDU CTR	21	200402-20320	3,000.00-	21	021000	21	200402-20320	Y	
		MRKT ROSS BLDG USAGE	21	200402-20330	117,376.00-	21	021000	21	200402-20330	Y	
		DNSTU LION ROAR	21	200403-20300	1,882.00-	21	021000	21	200403-20300	Y	
		GRAD OFF	21	200495-20300	112,757.00-	21	021000	21	200495-20300	Y	
		GRAD SCH RESEARC	21	200496-20301	3,559.00-	21	021000	21	200496-20301	Y	
		DEAN CHSSA	21	200497-20300	26,099.00-	21	021000	21	200497-20300	Y	
		RES CHSSA	21	200497-20301	77,578.00-	21	021000	21	200497-20301	Y	
		DEAN CHSSA STRAT PLAN WRK	21	200497-20302	5,230.00-	21	021000	21	200497-20302	Y	
		DEAN COEHS	21	200498-20300	51,361.00-	21	021000	21	200498-20300	Y	
		COEHS MEMBERSHIPS	21	200498-20302	7,700.00-	21	021000	21	200498-20302	Y	
		RES CBT	21	200499-20300	17,909.00-	21	021000	21	200499-20300	Y	
		ENRO MGMT	21	200500-20300	46,494.00-	21	021000	21	200500-20300	Y	
		ENRO MGMT MAIL	21	200500-20301	51,604.00-	21	021000	21	200500-20301	Y	
		ENRO RECRUIT RES	21	200500-20303	36,181.00-	21	021000	21	200500-20303	Y	
		ENRO TELECOUNS	21	200500-20304	27,570.00-	21	021000	21	200500-20304	Y	
		ENRO EMAS	21	200500-20305	9,700.00-	21	021000	21	200500-20305	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	021000	DESIGNATED REGENTS									
		SCHOL	21	200505-20300	1,809,116.00-	21	021000	21	200505-20300	Y	
		VPSAS SCHOL	21	200505-20320	150,000.00-	21	021000	21	200505-20320	Y	
		FAC DEV	21	200600-20300	18,338.00-	21	021000	21	200600-20300	Y	
		CHSSA FAC DEV	21	200600-20301	2,304.00-	21	021000	21	200600-20301	Y	
		COEHS FAC DEV	21	200600-20303	1,843.00-	21	021000	21	200600-20303	Y	
		FAC RECRUIT	21	200601-20300	30,000.00-	21	021000	21	200601-20300	Y	
		FAC SEN	21	200602-20300	4,000.00-	21	021000	21	200602-20300	Y	
		RES FAC TRVL	21	200604-20300	20,800.00-	21	021000	21	200604-20300	Y	
		AWARDS REGENTS & MAYO	21	200605-20300	7,316.00-	21	021000	21	200605-20300	Y	
		HONORS COL	21	200801-20300	24,621.00-	21	021000	21	200801-20300	Y	
		HEALTH SVC	21	200802-20300	10,000.00-	21	021000	21	200802-20300	Y	
		HONORS COLL	21	200803-20301	2,350,000.00-	21	021000	21	200803-20301	Y	
		INSTI MEMBER	21	200902-20300	29,500.00-	21	021000	21	200902-20300	Y	
		INSURANCE POLICY	21	200903-20300	200,000.00-	21	021000	21	200903-20300	Y	
		ITECH ELECT SHOP	21	200904-20300	86,726.00-	21	021000	21	200904-20300	Y	
		ITECH MEDIA SVCS	21	200904-20301	108,325.00-	21	021000	21	200904-20301	Y	
		MTCH NEW HORIZ	21	201300-20300	6,000.00-	21	021000	21	201300-20300	Y	
		MUSIC ACT	21	201301-20300	6,070.00-	21	021000	21	201301-20300	Y	
		AUX CORP INSTR	21	201301-20301	1,000.00-	21	021000	21	201301-20301	Y	
		BAND TRIPS	21	201301-20302	9,955.00-	21	021000	21	201301-20302	Y	
		INST REP	21	201301-20303	2,910.00-	21	021000	21	201301-20303	Y	
		STUDENT BAND ACT	21	201301-20305	23,243.00-	21	021000	21	201301-20305	Y	
		MUSIC SCHOL	21	201301-20306	7,000.00-	21	021000	21	201301-20306	Y	
		MARCHG BAND SCHOL	21	201301-20307	41,349.00-	21	021000	21	201301-20307	Y	
		MUSIC CHORALE	21	201301-20309	3,669.00-	21	021000	21	201301-20309	Y	
		ENRO MKGT	21	201302-20300	50,000.00-	21	021000	21	201302-20300	Y	
		MKTG SVC	21	201303-20300	287,224.00-	21	021000	21	201303-20300	Y	
		STD SUP SVC	21	201304-20300	4,607.00-	21	021000	21	201304-20300	Y	
		METROPLEX LEASE	21	201306-20300	311,442.00-	21	021000	21	201306-20300	Y	
		MUSIC LIC FEE	21	201308-20300	7,617.00-	21	021000	21	201308-20300	Y	
		PRES HM	21	201601-20300	10,200.00-	21	021000	21	201601-20300	Y	
		PRES OFF	21	201603-20300	186,303.00-	21	021000	21	201603-20300	Y	
		DEF COMP PR	21	201603-20310	20,000.00-	21	021000	21	201603-20310	Y	
		PRES RECOG	21	201604-20300	3,570.00-	21	021000	21	201604-20300	Y	
		VPSAS PROG ENHAN	21	201606-20301	11,640.00-	21	021000	21	201606-20301	Y	
		EXEC SEARCH	21	201607-20300	10,000.00-	21	021000	21	201607-20300	Y	
		STRAT ENRO PLAN	21	201610-20300	65,409.00-	21	021000	21	201610-20300	Y	
		MRC MEMBERSHIP	21	201615-20300	15,000.00-	21	021000	21	201615-20300	Y	
		SYNERGY LAB	21	201913-20300	8,730.00-	21	021000	21	201913-20300	Y	
		SEBAC	21	201914-20300	1,198.00-	21	021000	21	201914-20300	Y	
		EMP SCHOL	21	201915-20300	125,000.00-	21	021000	21	201915-20300	Y	
		MANE EVENT	21	202100-20300	22,630.00-	21	021000	21	202100-20300	Y	
		UPWARD BOUND	21	202103-20300	37,343.00-	21	021000	21	202103-20300	Y	
		UTIL	21	202104-20300	2,626,600.00-	21	021000	21	202104-20300	Y	
		VET AFF	21	202201-20300	4,208.00-	21	021000	21	202201-20300	Y	
		CIO	21	202290-20300	231,000.00-	21	021000	21	202290-20300	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	021000	DESIGNATED REGENTS									
		CIO OPERAT	21	202290-20301	19,000.00-	21	021000	21	202290-20301	Y	
		PROVOST	21	202295-20300	46,425.00-	21	021000	21	202295-20300	Y	
		VPBA	21	202296-20300	21,741.00-	21	021000	21	202296-20300	Y	
		BUD & REP	21	202296-20301	34,809.00-	21	021000	21	202296-20301	Y	
		BUD REV DEV COUN	21	202296-20302	2,000.00-	21	021000	21	202296-20302	Y	
		MEDIA	21	202297-20300	19,823.00-	21	021000	21	202297-20300	Y	
		COM REL PRES	21	202297-20301	5,100.00-	21	021000	21	202297-20301	Y	
		WORK STD MTCH SS	21	202301-20300	52,210.00-	21	021000	21	202301-20300	Y	
		WORK STD MTCH AA	21	202302-20300	96,535.00-	21	021000	21	202302-20300	Y	
		STATE WRK STD MTCH AA	21	202304-20300	15,621.00-	21	021000	21	202304-20300	Y	
		STATE WRK STD MTCH SS	21	202305-20300	8,411.00-	21	021000	21	202305-20300	Y	
		E&G SUP ORP INS	21	202701	154,555.00-	21	021000	21	202701	Y	
		E&G SUP ORP RES	21	202702	200.00-	21	021000	21	202702	Y	
		E&G SUP ORP PUB SVC	21	202703	50.00-	21	021000	21	202703	Y	
		E&G SUP ORP ACA SUP	21	202704	13,000.00-	21	021000	21	202704	Y	
		E&G SUP ORP STD SVC	21	202705	5,180.00-	21	021000	21	202705	Y	
		E&G SUP ORP INST SUP	21	202706	9,353.00-	21	021000	21	202706	Y	
		RES BUDG ADJ CORR	21	202800-20300	40,000.00-	21	021000	21	202800-20300	Y	
		UNALLOC BUD	21	202800-20301	3,519,687.00-	21	021000	21	202800-20301	Y	
		RES VPBA	21	202802-20300	16,900.00-	21	021000	21	202802-20300	Y	
		ADV RES	21	202803-20300	154,033.00-	21	021000	21	202803-20300	Y	
		RES BUD ADJ VPSAS	21	202804-20300	39,807.00-	21	021000	21	202804-20300	Y	
		PRES CONT	21	202805-20300	55,152.00-	21	021000	21	202805-20300	Y	
		PRES PERM EQUITY	21	202805-20400	37,424.00-	21	021000	21	202805-20400	Y	
		RES VPAA	21	202806-20300	70,000.00-	21	021000	21	202806-20300	Y	
		ADMIN STRUC	21	202810-20300	92,270.00-	21	021000	21	202810-20300	Y	
		ADV BOARD	21	202812-20300	25,000.00-	21	021000	21	202812-20300	Y	
		ENRO FEE BAD DEBT	21	210012-10000	6,120.00	21	210012-10000	21	210012-20200	Y	
		ENRO FEE	21	210012-10000	197,880.00	21	210012-10000	21	210012-20300	Y	
		ENRO FEE BAD DEBT	21	210012-20200	6,120.00-	21	210012-10000	21	210012-20200	Y	
		ENRO FEE	21	210012-20300	197,880.00-	21	210012-10000	21	210012-20300	Y	
		INTERNAL STUDENT ADMIN FEE	21	210018-10000	52,500.00	21	210018-10000	21	210018-20300	Y	
		INTERNAL STUDENT ADMIN FEE	21	210018-20300	52,500.00-	21	210018-10000	21	210018-20300	Y	
		ACAD TUTORING FEE FALL	21	210020-11002	78,000.00	21	210020-11002	21	210020-20300	Y	
		ACAD TUTORING FEE SPR	21	210020-12002	78,000.00	21	210020-12002	21	210020-20300	Y	
		ACAD TUTORING FEE SUM I	21	210020-13002	20,000.00	21	210020-13002	21	210020-20300	Y	
		ACAD CTR TUT BAD DEBT	21	210020-14002	5,850.00	21	210020-14002	21	210020-20200	Y	
		ACAD TUTORING FEE SUM II	21	210020-14002	13,150.00	21	210020-14002	21	210020-20300	Y	
		ACAD CTR TUT BAD DEBT	21	210020-20200	5,850.00-	21	210020-14002	21	210020-20200	Y	
		ACAD TUTORING FEE FALL	21	210020-20300	78,000.00-	21	210020-11002	21	210020-20300	Y	
		ACAD TUTORING FEE SPR	21	210020-20300	78,000.00-	21	210020-12002	21	210020-20300	Y	
		ACAD TUTORING FEE SUM I	21	210020-20300	20,000.00-	21	210020-13002	21	210020-20300	Y	
		ACAD TUTORING FEE SUM II	21	210020-20300	13,150.00-	21	210020-14002	21	210020-20300	Y	
		ADV FEE FALL	21	210025-11002	274,700.00	21	210025-11002	21	021000	Y	
		ADV FEE SPG	21	210025-12002	275,100.00	21	210025-12002	21	021000	Y	
		ADV FEE SUM II	21	210025-13002	45,150.00	21	210025-13002	21	021000	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	021000	DESIGNATED REGENTS									
		ADV FEE SUM II	21	210025-14002	45,150.00	21	210025-14002	21	021000	Y	
		ADV FEE BAD DEBT	21	210025-20200	9,100.00-	21	021000	21	210025-20200	Y	
		ADV FEE EXP	21	210025-20300	65,280.00-	21	021000	21	210025-20300	Y	
		VPSAS FEE	21	210025-20301	75,000.00-	21	021000	21	210025-20301	Y	
		CHSSA ADV	21	210025-20302	65,000.00-	21	021000	21	210025-20302	Y	
		COEHS ADV	21	210025-20303	80,000.00-	21	021000	21	210025-20303	Y	
		CBT ADV	21	210025-20304	80,000.00-	21	021000	21	210025-20304	Y	
		GRAD ADV	21	210025-20305	30,000.00-	21	021000	21	210025-20305	Y	
		UCOLL ADV	21	210025-20306	170,720.00-	21	021000	21	210025-20306	Y	
		CSEA ADV	21	210025-20307	65,000.00-	21	021000	21	210025-20307	Y	
		CTIS	21	210032-20300	457,578.00-	21	021000	21	210032-20300	Y	
		CTIS PC MAINT	21	210032-20304	9,453.00-	21	021000	21	210032-20304	Y	
		CTIS SOFTWARE MAINT	21	210032-20308	50,000.00-	21	021000	21	210032-20308	Y	
		CTIS CONT SVC	21	210032-20700	433,506.00-	21	021000	21	210032-20700	Y	
		CPD LICENSG	21	210050-20208	52,724.00	21	210050-20208	21	210050-20949	Y	
		CPD SPEC PROG	21	210050-20904	21,759.00	21	210050-20904	21	210050-20949	Y	
		CPD RES SAL CHGS	21	210050-20904	6,643.00	21	210050-20904	21	210050-20950	Y	
		CPD LICENSG	21	210050-20949	52,724.00-	21	210050-20208	21	210050-20949	Y	
		CPD SPEC PROG	21	210050-20949	21,759.00-	21	210050-20904	21	210050-20949	Y	
		CPD RES SAL CHGS	21	210050-20950	6,643.00-	21	210050-20904	21	210050-20950	Y	
		FIN AID	21	210060-20300	20,000.00-	21	021000	21	210060-20300	Y	
		INTNAL ED FEE FALL	21	210090-11002	8,900.00	21	210090-11002	21	210090-20300	Y	
		INTNL ED FEE SPG	21	210090-12002	8,600.00	21	210090-12002	21	210090-20300	Y	
		INTNL ED FEE SUM I	21	210090-13002	4,500.00	21	210090-13002	21	210090-20300	Y	
		INTNL FEE SUM II	21	210090-14002	3,000.00	21	210090-14002	21	210090-20300	Y	
		INTNAL ED FEE FALL	21	210090-20300	8,900.00-	21	210090-11002	21	210090-20300	Y	
		INTNL ED FEE SPG	21	210090-20300	8,600.00-	21	210090-12002	21	210090-20300	Y	
		INTNL ED FEE SUM I	21	210090-20300	4,500.00-	21	210090-13002	21	210090-20300	Y	
		INTNL FEE SUM II	21	210090-20300	3,000.00-	21	210090-14002	21	210090-20300	Y	
		ITECH MICROSOFT	21	210092-20302	38,000.00-	21	021000	21	210092-20302	Y	
		LIB FINES	21	210121-10000	9,000.00	21	210121-10000	21	210121-20300	Y	
		LIB FEE FALL	21	210121-11002	525,000.00	21	210121-11002	21	210121-20300	Y	
		LIB FEE SPG	21	210121-12002	525,000.00	21	210121-12002	21	210121-20300	Y	
		LIB FEE SUM I	21	210121-13002	100,000.00	21	210121-13002	21	210121-20300	Y	
		LIB FEE SUM II	21	210121-14002	70,000.00	21	210121-14002	21	210121-20300	Y	
		LIB FINES	21	210121-20300	9,000.00-	21	210121-10000	21	210121-20300	Y	
		LIB FEE FALL	21	210121-20300	525,000.00-	21	210121-11002	21	210121-20300	Y	
		LIB FEE SPG	21	210121-20300	525,000.00-	21	210121-12002	21	210121-20300	Y	
		LIB FEE SUM I	21	210121-20300	100,000.00-	21	210121-13002	21	210121-20300	Y	
		LIB FEE SUM II	21	210121-20300	70,000.00-	21	210121-14002	21	210121-20300	Y	
		RES LIB FEE	21	210121-20300	442,866.00	21	210121-20300	21	210121-20500	Y	
		RES LIB FEE	21	210121-20500	442,866.00-	21	210121-20300	21	210121-20500	Y	
		LIB LAB	21	210122-20302	39,996.00-	21	021000	21	210122-20302	Y	
		LION CAMP	21	210125-20300	29,100.00-	21	021000	21	210125-20300	Y	
		INTEG EDU CLINC	21	210160-20300	1,464.00	21	210160-20300	21	021000	Y	
		SUMMER CONF	21	210188-20300	54,795.00-	21	021000	21	210188-20300	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	021000	DESIGNATED REGENTS									
		STUDENT FEE	21	210190-11002	300,000.00	21	210190-11002	21	210190-20300	Y	
		STUDENT FEE	21	210190-20300	300,000.00-	21	210190-11002	21	210190-20300	Y	
		COEHS SPEC EVE	21	210191-20302	1,261.00-	21	021000	21	210191-20302	Y	
		SPEC EVENT VPAA	21	210192-20300	10,370.00-	21	021000	21	210192-20300	Y	
		VPSAS SPEC EVE	21	210193-20300	3,000.00-	21	021000	21	210193-20300	Y	
		SPEC DNSTU	21	210195-20300	875.00-	21	021000	21	210195-20300	Y	
		SPEC EVE OFFICIAL	21	210196-20300	35,700.00-	21	021000	21	210196-20300	Y	
		VPBA SPEC EVE	21	210197-20300	4,850.00-	21	021000	21	210197-20300	Y	
		SVC FEES BAD DEBT	21	210200-10001	3,375.00	21	210200-10001	21	210200-20200	Y	
		SVC FEES	21	210200-10001	16,625.00	21	210200-10001	21	210200-20300	Y	
		TRANSCRIPT FEE FALL	21	210200-11002	73,000.00	21	210200-11002	21	210200-20300	Y	
		TRANS FEE SPG	21	210200-12002	70,475.00	21	210200-12002	21	210200-20300	Y	
		TRANS FEE SUM I	21	210200-13002	37,000.00	21	210200-13002	21	210200-20300	Y	
		TRANS FEE SUM II	21	210200-14002	24,800.00	21	210200-14002	21	210200-20300	Y	
		SVC FEES BAD DEBT	21	210200-20200	3,375.00-	21	210200-10001	21	210200-20200	Y	
		SVC FEES	21	210200-20300	16,625.00-	21	210200-10001	21	210200-20300	Y	
		TRANSCRIPT FEE FALL	21	210200-20300	73,000.00-	21	210200-11002	21	210200-20300	Y	
		TRANS FEE SPG	21	210200-20300	70,475.00-	21	210200-12002	21	210200-20300	Y	
		TRANS FEE SUM I	21	210200-20300	37,000.00-	21	210200-13002	21	210200-20300	Y	
		TRANS FEE SUM II	21	210200-20300	24,800.00-	21	210200-14002	21	210200-20300	Y	
		TUI SET ASIDE TX B ON TIME	21	210300-20300	433,000.00-	21	021000	21	210300-20300	Y	
		PRES RES FOR PERM ALLOC	21	210994-20301	1,628,395.00-	21	021000	21	210994-20301	Y	
		DEF MAINT	21	210997-20320	1,000,000.00-	21	021000	21	210997-20320	Y	
		FAC MGMT	21	240000-20300	44,801.00-	21	021000	21	240000-20300	Y	
		FAC DR ACC	21	240000-20305	20,000.00-	21	021000	21	240000-20305	Y	
		VPBA3	21	240053-20300	2,000.00-	21	021000	21	240053-20300	Y	
		FAC BLDG MAITN	21	240100-20300	194,997.00-	21	021000	21	240100-20300	Y	
		BLDG MAINT MINOR O&M	21	240100-20301	35,000.00-	21	021000	21	240100-20301	Y	
		BLDG MAINT CON SVC	21	240100-20700	48,000.00-	21	021000	21	240100-20700	Y	
		CUST SVC	21	240200-20300	53,000.00-	21	021000	21	240200-20300	Y	
		CUST SVC ALUM	21	240200-20310	5,000.00-	21	021000	21	240200-20310	Y	
		GRND MAINT	21	240300-20300	48,321.00-	21	021000	21	240300-20300	Y	
		UTIL	21	240500-20300	25,000.00-	21	021000	21	240500-20300	Y	
		FIN SVC	21	242062-20300	79,195.00-	21	021000	21	242062-20300	Y	
		FINS SVC CONCUR	21	242062-20303	10,000.00-	21	021000	21	242062-20303	Y	
		HR	21	242080-20300	26,835.00-	21	021000	21	242080-20300	Y	
		HR INS OPER	21	242080-20302	10,040.00-	21	021000	21	242080-20302	Y	
		HR BCKGRD	21	242080-20306	4,000.00-	21	021000	21	242080-20306	Y	
		HR PEOPLE ADMIN	21	242080-20311	20,000.00-	21	021000	21	242080-20311	Y	
		HR WELLNESS	21	242080-20312	11,000.00-	21	021000	21	242080-20312	Y	
		PAYROLL	21	242085-20300	8,500.00-	21	021000	21	242085-20300	Y	
		MAIL SVC	21	242120-20300	49,741.00-	21	021000	21	242120-20300	Y	
		PURCH HUB	21	242160-20300	12,930.00-	21	021000	21	242160-20300	Y	
		PURCH HUB	21	242160-20301	4,070.00-	21	021000	21	242160-20301	Y	
		CONT MGMT	21	242165-20300	3,930.00-	21	021000	21	242165-20300	Y	
		EMG FS	21	242175-20300	5,000.00-	21	021000	21	242175-20300	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	021000	DESIGNATED REGENTS									
		TRAING	21	242180-20300	3,405.00-	21	021000	21	242180-20300	Y	
		EMP RECOG PROG	21	242180-20301	6,000.00-	21	021000	21	242180-20301	Y	
		SASF OFF	21	242190-20300	80,591.00-	21	021000	21	242190-20300	Y	
		UPD	21	242210-20300	40,762.00-	21	021000	21	242210-20300	Y	
		UPD IRIS PAWS LYNX	21	242210-20301	23,750.00-	21	021000	21	242210-20301	Y	
		UPD CAM SURV	21	242210-20303	20,700.00-	21	021000	21	242210-20303	Y	
		UPD UNIFORM CLNG	21	242210-20305	8,016.00-	21	021000	21	242210-20305	Y	
		UPD CONT SVC	21	242210-20700	3,056.00-	21	021000	21	242210-20700	Y	
		GRAD OPERA	21	250000-20300	25,427.00-	21	021000	21	250000-20300	Y	
		ART	21	250010-20300	42,460.00-	21	021000	21	250010-20300	Y	
		ART EQUIP REP	21	250010-20301	5,418.00-	21	021000	21	250010-20301	Y	
		ART COMM	21	250010-20302	3,589.00-	21	021000	21	250010-20302	Y	
		EEO	21	250075-20300	3,000.00-	21	021000	21	250075-20300	Y	
		HIST	21	250080-20300	11,242.00-	21	021000	21	250080-20300	Y	
		LIT AND LANGE	21	250120-20300	41,513.00-	21	021000	21	250120-20300	Y	
		LIT LANG PS	21	250120-20301	2,419.00-	21	021000	21	250120-20301	Y	
		MUSIC	21	250130-20300	24,712.00-	21	021000	21	250130-20300	Y	
		MUSIC CONT SVC	21	250130-20700	8,000.00-	21	021000	21	250130-20700	Y	
		MMCT	21	250131-20300	50,561.00-	21	021000	21	250131-20300	Y	
		MMCT RAD	21	250131-20301	2,419.00-	21	021000	21	250131-20301	Y	
		POL SCI	21	250160-20300	9,034.00-	21	021000	21	250160-20300	Y	
		SOC & CRIM JUS	21	250190-20300	13,795.00-	21	021000	21	250190-20300	Y	
		AG SCI	21	250510-20300	15,435.00-	21	021000	21	250510-20300	Y	
		BIO	21	250520-20300	51,783.00-	21	021000	21	250520-20300	Y	
		BIO LAB	21	250520-20301	12,285.00-	21	021000	21	250520-20301	Y	
		CHEM	21	250530-20300	27,213.00-	21	021000	21	250530-20300	Y	
		CHEM LAB	21	250530-20301	7,245.00-	21	021000	21	250530-20301	Y	
		COMP SCI	21	250531-20300	23,589.00-	21	021000	21	250531-20300	Y	
		MATH	21	250630-20300	19,524.00-	21	021000	21	250630-20300	Y	
		PHYSICS	21	250660-20300	24,128.00-	21	021000	21	250660-20300	Y	
		PHY EQUIP	21	250660-20301	14,065.00-	21	021000	21	250660-20301	Y	
		PHY LAB	21	250660-20302	9,046.00-	21	021000	21	250660-20302	Y	
		PHY STKRM	21	250660-20304	3,970.00-	21	021000	21	250660-20304	Y	
		INT SCI LAB	21	250770-20300	13,652.00-	21	021000	21	250770-20300	Y	
		PLANETARIUM	21	251003-20300	70,000.00-	21	021000	21	251003-20300	Y	
		COUNSELG	21	251030-20300	34,902.00-	21	021000	21	251030-20300	Y	
		C&I	21	251051-20300	49,386.00-	21	021000	21	251051-20300	Y	
		ELED TRVL	21	251051-20301	16,613.00-	21	021000	21	251051-20301	Y	
		ED LEAD	21	251055-20300	52,675.00-	21	021000	21	251055-20300	Y	
		EDAD RURAL ED	21	251055-20301	485.00-	21	021000	21	251055-20301	Y	
		EDAD SUP TRVL	21	251055-20302	4,074.00-	21	021000	21	251055-20302	Y	
		HHP	21	251080-20300	38,984.00-	21	021000	21	251080-20300	Y	
		ATH TRNG PROG	21	251081-20300	5,820.00-	21	021000	21	251081-20300	Y	
		PSYCH & SPEC ED	21	251160-20300	39,699.00-	21	021000	21	251160-20300	Y	
		PSYCH TRVL	21	251160-20301	3,000.00-	21	021000	21	251160-20301	Y	
		COMM COL ED CTR	21	251190-20301	8,633.00-	21	021000	21	251190-20301	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	021000	DESIGNATED REGENTS									
		SOC WRK	21	251191-20300	18,002.00-	21	021000	21	251191-20300	Y	
		ED CERT	21	251270-20300	29,949.00-	21	021000	21	251270-20300	Y	
		NURSING	21	251300-20300	50,000.00-	21	021000	21	251300-20300	Y	
		NURSING - MED SUP	21	251300-20301	10,000.00-	21	021000	21	251300-20301	Y	
		ASSESSMNT SVC	21	251599-20300	5,162.00-	21	021000	21	251599-20300	Y	
		FAC DEV TRVL	21	251603-20300	5,163.00-	21	021000	21	251603-20300	Y	
		LIB	21	252000-20300	12,513.00-	21	021000	21	252000-20300	Y	
		ACCTG	21	252010-20300	3,602.00-	21	021000	21	252010-20300	Y	
		ECO FIN	21	252050-20300	4,413.00-	21	021000	21	252050-20300	Y	
		BUS ADMIN	21	252070-20300	9,944.00-	21	021000	21	252070-20300	Y	
		IET	21	252090-20300	31,491.00-	21	021000	21	252090-20300	Y	
		NAIT	21	252090-20302	1,940.00-	21	021000	21	252090-20302	Y	
		IET LABEL	21	252090-20303	1,552.00-	21	021000	21	252090-20303	Y	
		CONS ENG	21	252093-20300	22,000.00-	21	021000	21	252093-20300	Y	
		MKTG MGMT	21	252130-20300	9,036.00-	21	021000	21	252130-20300	Y	
		BAAS	21	252150-20300	3,835.00-	21	021000	21	252150-20300	Y	
		WEB MGR	21	254230-20300	3,075.00-	21	021000	21	254230-20300	Y	
		VPSAS	21	256000-20300	46,700.00-	21	021000	21	256000-20300	Y	
		DNSTU	21	256002-20300	24,867.00-	21	021000	21	256002-20300	Y	
		CAR DEV	21	256030-20300	9,365.00-	21	021000	21	256030-20300	Y	
		DISAB RES	21	256040-20300	15,160.00-	21	021000	21	256040-20300	Y	
		ADA ACCOMOD	21	256040-20301	16,982.00-	21	021000	21	256040-20301	Y	
		ADM TX COM APP	21	256052-20300	4,219.00-	21	021000	21	256052-20300	Y	
		ADMISS	21	256060-20300	131,735.00-	21	021000	21	256060-20300	Y	
		REGISTRAR	21	256180-20300	12,460.00-	21	021000	21	256180-20300	Y	
		ORIENT MENTORS	21	256183-20300	15,099.00-	21	021000	21	256183-20300	Y	
		FIN AID	21	256193-20300	8,544.00-	21	021000	21	256193-20300	Y	
		STUD ACT LEAD	21	256194-20300	34,554.00-	21	021000	21	256194-20300	Y	
		HONORS COLL	21	257080-20300	6,126.00-	21	021000	21	257080-20300	Y	
		METROPLEX	21	257130-20300	104,024.00-	21	021000	21	257130-20300	Y	
		METROPLEX TELECOM	21	257130-20301	10,200.00-	21	021000	21	257130-20301	Y	
		UCOLL	21	257135-20300	52,510.00-	21	021000	21	257135-20300	Y	
		NAVARRO	21	257140-20300	28,028.00-	21	021000	21	257140-20300	Y	
		OTHER OF CAMP SITES	21	257150-20300	6,014.00-	21	021000	21	257150-20300	Y	
		RES OFF CAMP TRVL	21	257151-20300	68,158.00-	21	021000	21	257151-20300	Y	
		RET INITIA	21	257190-20300	26,289.00-	21	021000	21	257190-20300	Y	
		INTNL STDS	21	257590-20300	7,000.00-	21	021000	21	257590-20300	Y	
		RAD SAF OFF	21	257680-20300	4,171.00-	21	021000	21	257680-20300	Y	
		MIDLOTHIAN	21	257700-20300	39,270.00-	21	021000	21	257700-20300	Y	
		PRES OFFI	21	260000-20300	43,637.00-	21	021000	21	260000-20300	Y	
		KETR	21	261010-20300	7,308.00-	21	021000	21	261010-20300	Y	
		KETR NPR	21	261010-20301	5,100.00-	21	021000	21	261010-20301	Y	
		INSTI RESEARCH	21	261090-20300	12,875.00-	21	021000	21	261090-20300	Y	
		PLNG & INS RES	21	261190-20300	13,872.00-	21	021000	21	261190-20300	Y	
		SAM RAYBURN SERIES	21	261650-20300	11,031.00-	21	021000	21	261650-20300	Y	
		MEDIA REL	21	264140-20300	570.00-	21	021000	21	264140-20300	Y	
		** Potential Increase in Fund Balan			4,796,555.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	021999	DESIGNATED AFR ADJUSTMENTS									
		DESIG TUI DISC	21	219990-20300	4,409,170.00-	21	499990-20300	21	219990-20300	N	
		** Potential Decrease in Fund Balan			4,409,170.00-						
21	022000	DESIGNATED - OTHER									
		DES INSTRUCT	21	220000-20300	705,927.00	21	220000-20300	21	220010-20300	Y	
		DEST RESEARCH	21	220000-20300	11,299.00	21	220000-20300	21	220015-20300	Y	
		DES PUB SVC	21	220000-20300	150,640.00	21	220000-20300	21	220020-20300	Y	
		DES ACAD SUP	21	220000-20300	1,813,905.00	21	220000-20300	21	220025-20300	Y	
		DES STD SVC	21	220000-20300	164,495.00	21	220000-20300	21	220030-20300	Y	
		DES INSTITU SUP	21	220000-20300	6,467.00	21	220000-20300	21	220035-20300	Y	
		DES OMP	21	220000-20300	27,167.00	21	220000-20300	21	220040-20300	Y	
		DES SCHOLAR	21	220000-20300	120,100.00	21	220000-20300	21	220060-20300	Y	
		DES INSTRUCT	21	220010-20300	705,927.00-	21	220000-20300	21	220010-20300	Y	
		DEST RESEARCH	21	220015-20300	11,299.00-	21	220000-20300	21	220015-20300	Y	
		DES PUB SVC	21	220020-20300	150,640.00-	21	220000-20300	21	220020-20300	Y	
		DES ACAD SUP	21	220025-20300	1,813,905.00-	21	220000-20300	21	220025-20300	Y	
		DES STD SVC	21	220030-20300	164,495.00-	21	220000-20300	21	220030-20300	Y	
		DES INSTITU SUP	21	220035-20300	6,467.00-	21	220000-20300	21	220035-20300	Y	
		DES OMP	21	220040-20300	27,167.00-	21	220000-20300	21	220040-20300	Y	
		DES SCHOLAR	21	220060-20300	120,100.00-	21	220000-20300	21	220060-20300	Y	
		TPEG RES	21	222001	1,397,300.00-	21	022700	21	222001	Y	
		TPEG NR	21	222002	172,900.00-	21	022700	21	222002	Y	
		** Potential Decrease in Fund Balan			1,570,200.00-						
21	028500	CAPITAL PROJECTS									
		MAJOR MAINT	21	285400-20300	50,000.00-	21	028500	21	285400-20300	Y	
		** Potential Decrease in Fund Balan			50,000.00-						
21	029700	DESIGNATED DEB SERVICE SET-A-SID									
		DES DEBT SVC SHARED	21	297001	1,239,161.00-	21	029700	21	297001	Y	
		** Potential Decrease in Fund Balan			1,239,161.00-						
21	030000	AUXILIARY OPERATING									
		BKSTR OPER	21	315000-20200	200,000.00	21	315000-20200	21	030000	Y	
		BKSTR UTIL	21	315000-20301	22,000.00-	21	030000	21	315000-20301	Y	
		BKSTR ATHL	21	315000-20305	20,000.00-	21	030000	21	315000-20305	Y	
		BKSTR RSC RENTAL	21	315000-20306	40,000.00-	21	030000	21	315000-20306	Y	
		POST OFFICE	21	319000-10002	1.00	21	319000-10002	21	030000	Y	
		ANN & RINGS	21	320100-20300	18,000.00	21	320100-20300	21	030000	Y	
		CLC BAD DEBT	21	320301-20200	3,990.00-	21	030000	21	320301-20200	Y	
		CLC	21	320301-20300	5,010.00-	21	030000	21	320301-20300	Y	
		CLC UTIL	21	320301-20301	21,000.00-	21	030000	21	320301-20301	Y	
		ID FEE FALL	21	321901-11002	60,900.00	21	321901-11002	21	030000	Y	
		ID FEE SPG	21	321901-12002	52,500.00	21	321901-12002	21	030000	Y	
		ID FEE SUM I	21	321901-13002	23,900.00	21	321901-13002	21	030000	Y	
		ID FEE SUM II	21	321901-14002	18,000.00	21	321901-14002	21	030000	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	030000	AUXILIARY OPERATING									
		STD ID BAD DEBT	21	321901-20200	2,100.00-	21	030000	21	321901-20200	Y	
		STUD ID OPERATIONS	21	321901-20300	67,000.00-	21	030000	21	321901-20300	Y	
		STD ID OPER	21	321901-20301	6,000.00-	21	030000	21	321901-20301	Y	
		UPD PARKG PERM	21	322100-20300	10,000.00	21	322100-20300	21	322100-20302	Y	
		RES PARKG FAC	21	322100-20300	100,000.00	21	322100-20300	21	322101-20300	Y	
		UPD PARKG PERM	21	322100-20302	10,000.00-	21	322100-20300	21	322100-20302	Y	
		RES PARKG FAC	21	322101-20300	100,000.00-	21	322100-20300	21	322101-20300	Y	
		VEND SVC SNAK	21	322200-10000	14,000.00	21	322200-10000	21	030000	Y	
		VEND DRINK	21	322200-10001	25,000.00	21	322200-10001	21	030000	Y	
		COMP SUPP	21	323300-20300	17,000.00-	21	030000	21	323300-20300	Y	
		FISC MGT	21	323600-20300	75,381.00-	21	030000	21	323600-20300	Y	
		ATH SVC MGT	21	323600-20301	132,828.00-	21	030000	21	323600-20301	Y	
		GRP HEALTH RET	21	323700-20300	120,000.00-	21	030000	21	323700-20300	Y	
		PHY PLANT	21	324600-20300	15,000.00-	21	030000	21	324600-20300	Y	
		AUX INVEST EARNGS	21	326900-10000	185,000.00	21	326900-10000	21	030000	Y	
		** Potential Increase in Fund Balan			49,992.00						
21	030010	ATHLETICS									
		ATH ADMIN	21	300001-20100	100,801.00-	21	030010	21	300001-20100	Y	
		ATH M BBALL	21	300001-20101	103,667.00-	21	030010	21	300001-20101	Y	
		ATH W BBALL	21	300001-20102	86,430.00-	21	030010	21	300001-20102	Y	
		ATH FTBALL	21	300001-20103	442,154.00-	21	030010	21	300001-20103	Y	
		ATH M GOLF	21	300001-20104	9,870.00-	21	030010	21	300001-20104	Y	
		ATH SOCCR	21	300001-20105	37,600.00-	21	030010	21	300001-20105	Y	
		ATH TRK AND CC	21	300001-20107	40,871.00-	21	030010	21	300001-20107	Y	
		ATH VBALL	21	300001-20108	35,488.00-	21	030010	21	300001-20108	Y	
		ATH W GOLF	21	300001-20109	11,721.00-	21	030010	21	300001-20109	Y	
		ATH MAINT	21	300001-20110	27,505.00-	21	030010	21	300001-20110	Y	
		ATH	21	300001-20300	487,344.00-	21	030010	21	300001-20300	Y	
		ATH UTIL	21	300001-20307	73,000.00-	21	030010	21	300001-20307	Y	
		ATHL MKTG	21	300001-20308	31,000.00-	21	030010	21	300001-20308	Y	
		ATH ACAD	21	300001-20309	8,000.00-	21	030010	21	300001-20309	Y	
		ATHL COMPLIANCE	21	300001-20310	8,000.00-	21	030010	21	300001-20310	Y	
		ATH PROG/CONCESS	21	300001-20330	150,000.00	21	300001-20330	21	030010	Y	
		ATH INSURANCE	21	300001-20331	150,000.00-	21	030010	21	300001-20331	Y	
		ATH TRNG	21	300001-20332	109,300.00-	21	030010	21	300001-20332	Y	
		ATHL UNALLOC	21	300001-20350	56,934.00-	21	030010	21	300001-20350	Y	
		ATH BBF	21	300001-20350	50,000.00	21	300001-20350	21	030010	Y	
		ATH FAC CHGBKS	21	300001-20360	10,000.00-	21	030010	21	300001-20360	Y	
		ATHL ASSESSMENT	21	300001-20365	44,000.00-	21	030010	21	300001-20365	Y	
		ATHL DEBT SVC	21	300001-20700	5,000.00	21	300001-20700	21	030010	Y	
		ATH SPORTS INFO	21	300002-20300	77,407.00-	21	030010	21	300002-20300	Y	
		ATH FEE FALL	21	300005-11002	900,000.00	21	300005-11002	21	030010	Y	
		ATH FEE SPG	21	300005-12002	900,000.00	21	300005-12002	21	030010	Y	
		ATH FEE SUM I	21	300005-13002	200,000.00	21	300005-13002	21	030010	Y	
		ATH FEE SUM II	21	300005-14002	200,000.00	21	300005-14002	21	030010	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	030010	ATHLETICS									
		ATH FEE BAD DEBT	21	300005-20200	31,000.00-	21	030010	21	300005-20200	Y	
		ATH SCH M BBALL	21	300007-20101	135,000.00-	21	030010	21	300007-20101	Y	
		ATH SCH W BBALL	21	300007-20102	135,000.00-	21	030010	21	300007-20102	Y	
		ATH SCH FTBALL	21	300007-20103	486,000.00-	21	030010	21	300007-20103	Y	
		ATH SCH M GOLF	21	300007-20104	48,600.00-	21	030010	21	300007-20104	Y	
		ATH SCH SOCCER	21	300007-20105	133,650.00-	21	030010	21	300007-20105	Y	
		ATH SCH M TRK & CC	21	300007-20106	170,000.00-	21	030010	21	300007-20106	Y	
		ATH SCH W TRK & CC	21	300007-20107	170,000.00-	21	030010	21	300007-20107	Y	
		ATH SCH VBALL	21	300007-20108	108,000.00-	21	030010	21	300007-20108	Y	
		ATH SCH W GOLF	21	300007-20109	72,900.00-	21	030010	21	300007-20109	Y	
		ATH SCRBD REV	21	300008-10000	77,000.00	21	300008-10000	21	030010	Y	
		** Potential Decrease in Fund Balan			959,242.00-						
21	031000	RESIDENCE LIFE									
		RLL REVEN	21	310000-10001	140,000.00	21	310000-10001	21	031000	Y	
		RLL BAD DEBT	21	310000-20200	112,514.00-	21	031000	21	310000-20200	Y	
		RLL OPER	21	310000-20301	966,655.00-	21	031000	21	310000-20301	Y	
		RLL INS PREM	21	310000-20303	35,000.00-	21	031000	21	310000-20303	Y	
		RLL CRED CARD	21	310000-20304	50,000.00-	21	031000	21	310000-20304	Y	
		RLL TELEPHONE	21	310000-20305	105,000.00-	21	031000	21	310000-20305	Y	
		RLL LAUNDRY CONTRACT	21	310000-20306	132,000.00-	21	031000	21	310000-20306	Y	
		RLL UTIL	21	310000-20307	875,000.00-	21	031000	21	310000-20307	Y	
		RLL SCHOLAR	21	310000-20308	200,000.00-	21	031000	21	310000-20308	Y	
		RLL STAFF MEAL	21	310000-20309	251,842.00-	21	031000	21	310000-20309	Y	
		RLL CABLE	21	310000-20310	175,000.00-	21	031000	21	310000-20310	Y	
		RLL TECH	21	310000-20311	5,592.00-	21	031000	21	310000-20311	Y	
		RLL PROGMG	21	310000-20312	7,500.00-	21	031000	21	310000-20312	Y	
		RLL DOOR ACCESS	21	310000-20313	35,000.00-	21	031000	21	310000-20313	Y	
		RLL LEADERSHIP	21	310000-20315	110,000.00-	21	031000	21	310000-20315	Y	
		RLL RA MEAL CHGS	21	310000-20319	105,600.00-	21	031000	21	310000-20319	Y	
		RLL MAINT PROJ	21	310000-20320	175,220.00-	21	031000	21	310000-20320	Y	
		RLL CUST & MAINT	21	310000-20800	829,000.00-	21	031000	21	310000-20800	Y	
		RLL FAC IMPROV	21	310001-39100	133,000.00-	21	031000	21	310001-39100	Y	
		RLL FALL	21	310002-11002	2,491,900.00	21	310002-11002	21	031000	Y	
		RLL SPG	21	310002-12002	2,421,483.00	21	310002-12002	21	031000	Y	
		RLL SUM I	21	310002-13002	104,911.00	21	310002-13002	21	031000	Y	
		RLL SUM II	21	310002-14002	116,844.00	21	310002-14002	21	031000	Y	
		** Potential Increase in Fund Balan			971,215.00						
21	031004	RES LIFE & LEARN - PRAIRIE CROSS									
		PC FALL	21	310041-11002	651,291.00	21	310041-11002	21	031004	Y	
		PC SPG	21	310041-12002	640,916.00	21	310041-12002	21	031004	Y	
		PC SUM I	21	310041-13002	24,129.00	21	310041-13002	21	031004	Y	
		PC SUM II	21	310041-14002	32,376.00	21	310041-14002	21	031004	Y	
		PC OPERA	21	310041-20300	50,000.00-	21	031004	21	310041-20300	Y	
		PC UTIL	21	310041-20307	290,000.00-	21	031004	21	310041-20307	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	031004	RES LIFE & LEARN - PRAIRIE CROSS									
		PC RAS RM	21	310041-20309	34,000.00-	21	031004	21	310041-20309	Y	
		PC CABLE	21	310041-20310	31,000.00-	21	031004	21	310041-20310	Y	
		PC RA MEAL CHGS	21	310041-20319	19,200.00-	21	031004	21	310041-20319	Y	
		PC CUST OPERA	21	310041-20800	14,000.00-	21	031004	21	310041-20800	Y	
		** Potential Increase in Fund Balan			910,512.00						
21	031006	NEW RLL UNIT									
		RLL PH I FALL	21	310060-11002	708,000.00	21	310060-11002	21	031006	Y	
		RLL PH I SPG	21	310060-12002	693,250.00	21	310060-12002	21	031006	Y	
		RLL PH I OPER	21	310060-20300	18,497.00-	21	031006	21	310060-20300	Y	
		RLL PH I UTIL	21	310060-20307	252,228.00-	21	031006	21	310060-20307	Y	
		RLL PH I RA RM	21	310060-20309	47,200.00-	21	031006	21	310060-20309	Y	
		RLL PH I RA MEAL CHG	21	310060-20319	17,872.00-	21	031006	21	310060-20319	Y	
		RLL PH I CUST OPER	21	310060-20800	15,000.00-	21	031006	21	310060-20800	Y	
		** Potential Increase in Fund Balan			1,050,453.00						
21	031010	FOOD SERVICES									
		FD SVC REV	21	310010-10000	140,000.00	21	310010-10000	21	031010	Y	
		FD SVC F/S MEAL PLANS	21	310010-10003	15,000.00	21	310010-10003	21	031010	Y	
		FOOD SVCS	21	310010-20300	2,350,000.00-	21	031010	21	310010-20300	Y	
		FD SVCS OPERAT	21	310010-20302	8,000.00-	21	031010	21	310010-20302	Y	
		FD SVC UTIL	21	310010-20304	40,000.00-	21	031010	21	310010-20304	Y	
		FD SVC M&R	21	310010-20305	35,000.00-	21	031010	21	310010-20305	Y	
		FD SVC RSC RENT	21	310010-20308	50,000.00-	21	031010	21	310010-20308	Y	
		FD SVC F/S MEAL	21	310010-20309	15,000.00-	21	031010	21	310010-20309	Y	
		FD SVC MEAL PLANS	21	310012-11002	2,900,000.00	21	310012-11002	21	031010	Y	
		UNALLOCATED	21	310012-20300	414,200.00-	21	031010	21	310012-20300	Y	
		** Potential Increase in Fund Balan			142,800.00						
21	031020	RES LIFE & LEARN - BLUEBERRY FAR									
		RLL BLBRY FARM FALL	21	310020-11002	10,800.00	21	310020-11002	21	031020	Y	
		RLL BLBRY FARM SPG	21	310020-12002	10,800.00	21	310020-12002	21	031020	Y	
		BLBRY FARM OPER	21	310020-20300	500.00-	21	031020	21	310020-20300	Y	
		BLBRY FARM UTIL	21	310020-20307	12,000.00-	21	031020	21	310020-20307	Y	
		BLBRY FARM RA	21	310020-20309	5,200.00-	21	031020	21	310020-20309	Y	
		BLBRY FARM RA MEAL	21	310020-20319	2,400.00-	21	031020	21	310020-20319	Y	
		BLBRY FARM CUST	21	310020-20800	2,500.00-	21	031020	21	310020-20800	Y	
		** Potential Decrease in Fund Balan			1,000.00-						
21	032130	MEMORIAL STUDENT CENTER									
		RSC REV	21	321300-10001	40,000.00	21	321300-10001	21	032130	Y	
		RSC AUX RENTALS	21	321300-10004	96,000.00	21	321300-10004	21	032130	Y	
		RSC BAD DEBT	21	321300-20200	36,000.00-	21	032130	21	321300-20200	Y	
		RSC	21	321300-20300	754,321.00-	21	032130	21	321300-20300	Y	
		RSC INSURANCE	21	321300-20301	10,000.00-	21	032130	21	321300-20301	Y	
		RSC UTIL	21	321300-20302	175,000.00-	21	032130	21	321300-20302	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	032130	MEMORIAL STUDENT CENTER									
		RSC FAC	21	321300-20305	40,000.00-	21	032130	21	321300-20305	Y	
		RSC OPER	21	321300-20307	77,707.00-	21	032130	21	321300-20307	Y	
		RSC MKTG	21	321300-20308	48,000.00-	21	032130	21	321300-20308	Y	
		RSC AUX ASSESSMENT	21	321300-20365	45,960.00-	21	032130	21	321300-20365	Y	
		RSC POG	21	321300-20450	18,000.00-	21	032130	21	321300-20450	Y	
		RSC CUST & MAINT	21	321300-20800	166,646.00-	21	032130	21	321300-20800	Y	
		RSC EQUIP REP	21	321300-20801	35,000.00-	21	032130	21	321300-20801	Y	
		RSC FALL	21	321302-11002	990,000.00	21	321302-11002	21	032130	Y	
		RSC SPG	21	321302-12002	1,140,000.00	21	321302-12002	21	032130	Y	
		RSC SUM I	21	321302-13002	260,000.00	21	321302-13002	21	032130	Y	
		RSC SUM II	21	321302-14002	190,000.00	21	321302-14002	21	032130	Y	
		RSC UNALLOC	21	321302-20300	276,864.00-	21	032130	21	321302-20300	Y	
		** Potential Increase in Fund Balan			1,032,502.00						
21	032180	RECREATION CENTER									
		MRC NONSTD	21	321800-10000	125,000.00	21	321800-10000	21	032180	Y	
		MRC PURCH	21	321800-10001	10,000.00	21	321800-10001	21	032180	Y	
		MRC BAD DEBT	21	321800-20200	21,000.00-	21	032180	21	321800-20200	Y	
		MRC	21	321800-20300	187,448.00-	21	032180	21	321800-20300	Y	
		MRC AQUA	21	321800-20301	95,000.00-	21	032180	21	321800-20301	Y	
		MRC CLIMB	21	321800-20302	117,000.00-	21	032180	21	321800-20302	Y	
		MRC FAC	21	321800-20303	23,000.00-	21	032180	21	321800-20303	Y	
		MRC MAINT	21	321800-20304	40,000.00-	21	032180	21	321800-20304	Y	
		MRC OFF	21	321800-20305	23,000.00-	21	032180	21	321800-20305	Y	
		MRC AQUA MAINT	21	321800-20306	19,000.00-	21	032180	21	321800-20306	Y	
		MRC FIT	21	321800-20307	41,000.00-	21	032180	21	321800-20307	Y	
		MRC ADMIN	21	321800-20308	35,000.00-	21	032180	21	321800-20308	Y	
		MRC INSURANCE	21	321800-20309	4,000.00-	21	032180	21	321800-20309	Y	
		MRC UTIL	21	321800-20310	140,000.00-	21	032180	21	321800-20310	Y	
		MRC PROGRAM	21	321800-20311	10,000.00-	21	032180	21	321800-20311	Y	
		MRC MKGT	21	321800-20312	86,000.00-	21	032180	21	321800-20312	Y	
		MRC CRED CARD	21	321800-20313	12,000.00-	21	032180	21	321800-20313	Y	
		MRC CAIN	21	321800-20315	20,000.00-	21	032180	21	321800-20315	Y	
		MRC TENNIS_CT	21	321800-20316	22,185.00-	21	032180	21	321800-20316	Y	
		MRC OFF CAMP	21	321800-20317	10,000.00-	21	032180	21	321800-20317	Y	
		MRC FAC CHGBK	21	321800-20360	30,000.00-	21	030000	21	321800-20360	Y	
		MRC AUX SUP	21	321800-20365	30,000.00-	21	030000	21	321800-20365	Y	
		MRC RES	21	321800-20402	10,000.00-	21	032180	21	321800-20402	Y	
		MRC MAINT	21	321800-20850	35,000.00-	21	032180	21	321800-20850	Y	
		MRC FEE FALL	21	321802-11002	600,000.00	21	321802-11002	21	032180	Y	
		MRC FEE SPG	21	321802-12002	610,000.00	21	321802-12002	21	032180	Y	
		MRC FEE SUM I	21	321802-13002	160,000.00	21	321802-13002	21	032180	Y	
		MRC FEE SUM II	21	321802-14002	113,000.00	21	321802-14002	21	032180	Y	
		MRC UNALLOC	21	321802-20300	119,112.00-	21	032180	21	321802-20300	Y	
		** Potential Increase in Fund Balan			488,255.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	033000	STUDENT SERVICES FEES									
		SSF FALL	21	330000-11002	2,181,764.00	21	330000-11002	21	033000	Y	
		SSF SPG	21	330000-12002	2,181,764.00	21	330000-12002	21	033000	Y	
		SSF SUM I	21	330000-13002	330,785.00	21	330000-13002	21	033000	Y	
		SSF SUM II	21	330000-14002	218,787.00	21	330000-14002	21	033000	Y	
		SSF BAD DEBT	21	330000-20200	68,000.00-	21	033000	21	330000-20200	Y	
		SSF UNALLOC	21	330000-20300	253,742.00-	21	033000	21	330000-20300	Y	
		SSF INVEST EARN	21	330005-10000	42,638.00	21	330005-10000	21	033000	Y	
		CAMP LIFE STD	21	330100-20101	110,000.00-	21	033000	21	330100-20101	Y	
		ASST DEAN STD	21	330100-20300	110,000.00-	21	033000	21	330100-20300	Y	
		ACAD SUCC CTR	21	330250-20300	20,500.00-	21	033000	21	330250-20300	Y	
		CAR DEV CONTACT MGR	21	330300-20102	11,810.00-	21	033000	21	330300-20102	Y	
		CAR SVC	21	330300-20300	68,000.00-	21	033000	21	330300-20300	Y	
		CLC REN SIKES	21	330302-20101	45,839.00-	21	033000	21	330302-20101	Y	
		CLC	21	330302-20300	110,000.00-	21	033000	21	330302-20300	Y	
		COUNSELING CTR	21	330305-20300	175,000.00-	21	033000	21	330305-20300	Y	
		CTR APPLID LEAD	21	330310-20300	105,000.00-	21	033000	21	330310-20300	Y	
		EAST TEXA	21	330500-20300	22,000.00-	21	033000	21	330500-20300	Y	
		HMCOMG	21	330800-20300	25,000.00-	21	033000	21	330800-20300	Y	
		ASST DEAN CAMP LIFE	21	330900-20300	155,000.00-	21	033000	21	330900-20300	Y	
		INTRAMURALS	21	330901-20300	56,420.00-	21	033000	21	330901-20300	Y	
		INTRA CAIN	21	330901-20301	31,500.00-	21	033000	21	330901-20301	Y	
		INTNAL STD	21	330902-20300	26,480.00-	21	033000	21	330902-20300	Y	
		KETR	21	331100-20300	13,400.00-	21	033000	21	331100-20300	Y	
		LEGAL SVCS	21	331201-20300	13,000.00-	21	033000	21	331201-20300	Y	
		LEAD	21	331210-20101	4,800.00-	21	033000	21	331210-20101	Y	
		LEADERSHIP ENGAGE	21	331210-20300	176,390.00-	21	033000	21	331210-20300	Y	
		MUS CHORALE	21	331300-20300	27,000.00-	21	033000	21	331300-20300	Y	
		MUS PEP BAND	21	331301-20300	60,000.00-	21	033000	21	331301-20300	Y	
		MUS SCH	21	331302-20101	30,000.00-	21	033000	21	331302-20101	Y	
		MUS SCH	21	331302-20300	60,000.00-	21	033000	21	331302-20300	Y	
		STD ACT SAL	21	331903-20300	16,205.00-	21	033000	21	331903-20300	Y	
		STD RECOG	21	331905-20300	2,500.00-	21	033000	21	331905-20300	Y	
		STD GOV	21	331906-20300	47,000.00-	21	033000	21	331906-20300	Y	
		STD HEAL XRAY	21	331907-20101	43,000.00-	21	033000	21	331907-20101	Y	
		STD HEALTH SVC	21	331907-20300	467,000.00-	21	033000	21	331907-20300	Y	
		UNIV PLAYHS GUEST	21	332100-20101	8,000.00-	21	033000	21	332100-20101	Y	
		UNIV PLAYJS	21	332100-20300	37,000.00-	21	033000	21	332100-20300	Y	
		UNIV GALLRY	21	332101-20300	25,000.00-	21	033000	21	332101-20300	Y	
		CAMP ACT MAS SUIT	21	332103-20101	12,000.00-	21	033000	21	332103-20101	Y	
		CAMP ACTV	21	332103-20300	425,000.00-	21	033000	21	332103-20300	Y	
		RSC BUFFERS	21	332104-20101	6,000.00-	21	033000	21	332104-20101	Y	
		RSC SYNERGY	21	332104-20102	20,000.00-	21	033000	21	332104-20102	Y	
		RSC	21	332104-20301	340,000.00-	21	033000	21	332104-20301	Y	
		GREEK LIFE	21	332106-20300	101,000.00-	21	033000	21	332106-20300	Y	
		DISAB RES	21	332108-20300	82,500.00-	21	033000	21	332108-20300	Y	
		UCOLL CAMP	21	332110-20300	50,000.00-	21	033000	21	332110-20300	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	033000	STUDENT SERVICES FEES									
		CREDIT CARD	21	332710-20300	21,000.00-	21	033000	21	332710-20300	Y	
		RES AUX SSF	21	332803-20300	20,000.00-	21	033000	21	332803-20300	Y	
		** Potential Increase in Fund Balan			1,453,652.00						
21	033020	ATHLETICS SSF									
		ATH STRENGTH COACH	21	330021-20112	68,593.00-	21	033020	21	330021-20112	Y	
		ATH UNALLOC	21	330021-20350	500,000.00-	21	033020	21	330021-20350	Y	
		ATH CHEER	21	330301-20300	22,000.00-	21	033020	21	330301-20300	Y	
		** Potential Decrease in Fund Balan			590,593.00-						
21	033180	RECREATION CENTER SSF									
		MRC SHED CHALLENGE	21	331800-20102	6,483.00-	21	033180	21	331800-20102	Y	
		MRC SAL	21	331800-20300	666,009.00-	21	033180	21	331800-20300	Y	
		MRC HEALTH PROMO	21	331800-20301	31,000.00-	21	033180	21	331800-20301	Y	
		MRC SPEC PROG	21	331800-20302	35,000.00-	21	033180	21	331800-20302	Y	
		MRC SPEC PROJ	21	331800-20303	11,571.00-	21	033180	21	331800-20303	Y	
		** Potential Decrease in Fund Balan			750,063.00-						
21	033900	STUDENT SVCS UB REAPPROPRIATIONS									
		RES UNCOM BUD	21	339999	21,638.00-	21	033900	21	339999	Y	
		** Potential Decrease in Fund Balan			21,638.00-						
21	034999	AUXILIARY AFR ADJUSTMENTS									
		AUX TUI DISC	21	349990-20300	3,445,965.00-	21	499990-20300	21	349990-20300	N	
		** Potential Decrease in Fund Balan			3,445,965.00-						
21	049999	RESTRICTED AFR ADJUSTMENTS									
		E&G TUI DISC	21	499990-20300	2,644,865.00	21	499990-20300	21	196998-20300	N	
		DESIG TUI DISC	21	499990-20300	4,409,170.00	21	499990-20300	21	219990-20300	N	
		AUX TUI DISC	21	499990-20300	3,445,965.00	21	499990-20300	21	349990-20300	N	
		** Potential Increase in Fund Balan			10,500,000.00						
21	080000	STATE FUNDS									
		LAND PURCH	21	800001-20303	250,000.00-	21	018500	21	800001-20303	Y	
		** Potential Decrease in Fund Balan			250,000.00-						
21	100001	LEGISLATIVE APPROPRIATION									
		LEG APPROP	21	010000	33,305,541.00-	21	100001	21	010000	Y	
		** Decrease in SL Allocation **			33,305,541.00-						
21	100002	LEGISLATIVE APPROPRIATION OASI									
		LEG APP OASI	21	010000	1,966,660.00-	21	100002	21	010000	Y	
		** Decrease in SL Allocation **			1,966,660.00-						
21	100009	GIP FUND 0001									
		FUND 1 GIP	21	010000	4,188,936.00-	21	100009	21	010000	Y	
		** Decrease in SL Allocation **			4,188,936.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	100010	FIFTH YEAR ACCOUNTING SCHOLARSHI									
		FIFTH YR ACCTG	21	010000	8,000.00-	21	100010	21	132800-20300	Y	
		** Decrease in SL Allocation **			8,000.00-						
21	100011	HEF REVENUE									
		HEF	21	010000	5,193,232.00-	21	100011	21	010000	Y	
		** Decrease in SL Allocation **			5,193,232.00-						
21	100012	FUND 001 RETIREMENT - TRS									
		FUND 1 RET TRS	21	010000	954,901.00-	21	100012	21	010000	Y	
		** Decrease in SL Allocation **			954,901.00-						
21	100013	FUND 001 UNEMPLOYMENT COMP INS									
		FUND 1 UCI	21	010000	33,159.00-	21	100013	21	010000	Y	
		** Decrease in SL Allocation **			33,159.00-						
21	100022	FUND 001 RETIREMENT - ORP									
		FUND 1 RET ORP	21	010000	597,899.00-	21	100022	21	010000	Y	
		** Decrease in SL Allocation **			597,899.00-						
21	100100-11002	TUITION-RESIDENT-FALL									
		TUI RES ALL	21	010010	3,830,000.00-	21	100100-11002	21	010010	Y	
		** Decrease in SL Allocation **			3,830,000.00-						
21	100100-11003	TUITION-NONRESIDENT-FALL									
		TUI NR FALL	21	010010	2,426,058.00-	21	100100-11003	21	010010	Y	
		** Decrease in SL Allocation **			2,426,058.00-						
21	100100-12002	TUITION-RESIDENT-SPRING									
		TKUI RES SP	21	010010	3,830,000.00-	21	100100-12002	21	010010	Y	
		** Decrease in SL Allocation **			3,830,000.00-						
21	100100-12003	TUITION-NONRESIDENT-SPRING									
		TUI NR SPR	21	010010	2,668,663.00-	21	100100-12003	21	010010	Y	
		** Decrease in SL Allocation **			2,668,663.00-						
21	100100-13002	TUITION-RESIDENT-SUMMER I									
		TUI RES SUM I	21	010010	766,000.00-	21	100100-13002	21	010010	Y	
		** Decrease in SL Allocation **			766,000.00-						
21	100100-13003	TUITION-NONRESIDENT-SUMMER I									
		TUI NR SUM I	21	010010	727,817.00-	21	100100-13003	21	010010	Y	
		** Decrease in SL Allocation **			727,817.00-						
21	100100-14002	TUITION-RESIDENT-SUMMER II									
		TUI RES SUM II	21	010010	511,000.00-	21	100100-14002	21	010010	Y	
		** Decrease in SL Allocation **			511,000.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	100100-14003	TUITION-NONRESIDENT-SUMMER II									
		TUI NR SUM II	21	010010	485,212.00-	21	100100-14003	21	010010	Y	
		** Decrease in SL Allocation **			485,212.00-						
21	100300-11002	TUITION SETASIDE-RES LOAN-FALL									
		TPEG LN RES FALL	21	010010	66,500.00-	21	100300-11002	21	010010	Y	
		** Decrease in SL Allocation **			66,500.00-						
21	100300-11003	TUITION SETASIDE-NR LOAN-FALL									
		TPEG LN NR FALL	21	010010	7,300.00-	21	100300-11003	21	010010	Y	
		** Decrease in SL Allocation **			7,300.00-						
21	100300-12002	TUITION SETASIDE-RES LOAN-SPRING									
		TPEG LN RES SPG	21	010010	66,500.00-	21	100300-12002	21	010010	Y	
		** Decrease in SL Allocation **			66,500.00-						
21	100300-12003	TUITION SETASIDE-NR LOAN-SPRNG									
		TUI LN NR SPR	21	010010	8,100.00-	21	100300-12003	21	010010	Y	
		** Decrease in SL Allocation **			8,100.00-						
21	100300-13002	TUIT SETASIDE-RES LOAN-SUM I									
		TPEG LN RS SUM I	21	010010	13,300.00-	21	100300-13002	21	010010	Y	
		** Decrease in SL Allocation **			13,300.00-						
21	100300-13003	TUITION SETASIDE-NR LOAN-SUM I									
		TUI LN NR SUM I	21	010010	2,200.00-	21	100300-13003	21	010010	Y	
		** Decrease in SL Allocation **			2,200.00-						
21	100300-14002	TUIT SETASIDE-RES LOAN-SUMII									
		TUI LN RES SUM II	21	010010	8,800.00-	21	100300-14002	21	010010	Y	
		** Decrease in SL Allocation **			8,800.00-						
21	100300-14003	TUITION SETASIDE-NR LOAN-SUMII									
		TUI LN NR SUM II	21	010010	1,400.00-	21	100300-14003	21	010010	Y	
		** Decrease in SL Allocation **			1,400.00-						
21	100400-11002	TUIT SETASIDE-RES GRANT-FALL									
		TPEG GR RES FALL	21	010010	598,900.00-	21	100400-11002	21	010010	Y	
		** Decrease in SL Allocation **			598,900.00-						
21	100400-11003	TUIT SETASIDE-NR GRANT-FALL									
		TPEG GR NR FALL	21	010010	66,500.00-	21	100400-11003	21	010010	Y	
		** Decrease in SL Allocation **			66,500.00-						
21	100400-12002	TUIT SETASIDE-RES GRANT-SPRNG									
		TUI GR RES SPR	21	010010	598,900.00-	21	100400-12002	21	010010	Y	
		** Decrease in SL Allocation **			598,900.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	100400-12003	TUIT SETASIDE-NR GRANT-SPRNG									
		TUI GR NR SPR	21	010010	73,200.00-	21	100400-12003	21	010010	Y	
		** Decrease in SL Allocation **			73,200.00-						
21	100400-13002	TUIT SETASIDE-RES GRANT-SUMI									
		TPEG GR RES SUM I	21	010010	119,700.00-	21	100400-13002	21	010010	Y	
		** Decrease in SL Allocation **			119,700.00-						
21	100400-13003	TUIT SETASIDE-NR GRANT-SUMI									
		TPEG GR NR SUM I	21	010010	19,900.00-	21	100400-13003	21	010010	Y	
		** Decrease in SL Allocation **			19,900.00-						
21	100400-14002	TUIT SETASIDE-RES GRANT-SUMII									
		TPEG GR RES SUM II	21	010010	79,800.00-	21	100400-14002	21	010010	Y	
		** Decrease in SL Allocation **			79,800.00-						
21	100400-14003	TUIT SETASIDE-NR GRANT-SUMII									
		TPEG GR NR SUM II	21	010010	13,300.00-	21	100400-14003	21	010010	Y	
		** Decrease in SL Allocation **			13,300.00-						
21	100500-11002	GRAD TUITION-RESIDENT-FALL									
		GRAD TUI RES FALL	21	010010	790,000.00-	21	100500-11002	21	010010	Y	
		** Decrease in SL Allocation **			790,000.00-						
21	100500-11003	GRAD TUITION-NONRESIDENT-FALL									
		GRAD TUI NR FALL	21	010010	285,000.00-	21	100500-11003	21	010010	Y	
		** Decrease in SL Allocation **			285,000.00-						
21	100500-12002	GRAD TUITION-RESIDENT-SPRING									
		GRAD TUI RES SPR	21	010010	850,500.00-	21	100500-12002	21	010010	Y	
		** Decrease in SL Allocation **			850,500.00-						
21	100500-12003	GRAD TUITION-NONRESIDENT-SPRNG									
		GRAD TUI NR SPR	21	010010	345,000.00-	21	100500-12003	21	010010	Y	
		** Decrease in SL Allocation **			345,000.00-						
21	100500-13002	GRAD TUITION-RESIDENT-SUMMER I									
		GRAD TUI RES SUM I	21	010010	390,000.00-	21	100500-13002	21	010010	Y	
		** Decrease in SL Allocation **			390,000.00-						
21	100500-13003	GRAD TUITION-NONRESIDENT-SUM I									
		RAD TUI NR SUM I	21	010010	85,000.00-	21	100500-13003	21	010010	Y	
		** Decrease in SL Allocation **			85,000.00-						
21	100500-14002	GRAD TUITION-RESIDENT-SUMM II									
		GRAD TUI RES SUM II	21	010010	225,000.00-	21	100500-14002	21	010010	Y	
		** Decrease in SL Allocation **			225,000.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	100500-14003	GRAD TUITION-NONRESIDNT-SUM II									
		GRAD TUI NR SUM II	21	010010	50,000.00-	21	100500-14003	21	010010	Y	
		** Decrease in SL Allocation **			50,000.00-						
21	100830	FARM & DAIRY									
		FARM	21	010010	73,956.00-	21	100830	21	132100-20300	Y	
		** Decrease in SL Allocation **			73,956.00-						
21	100840	INTEREST - LOCAL FUNDS									
		INT LOC	21	010010	3,000.00-	21	100840	21	010010	Y	
		** Decrease in SL Allocation **			3,000.00-						
21	100841	INTEREST - STATE TREASURY DEPOSI									
		INSTATE TREAS	21	010010	80,000.00-	21	100841	21	010010	Y	
		** Decrease in SL Allocation **			80,000.00-						
21	100850-11002	LAB FEES - FALL									
		LAB FALL	21	010010	43,600.00-	21	100850-11002	21	010010	Y	
		** Decrease in SL Allocation **			43,600.00-						
21	100850-12002	LAB FEES - SPRING									
		LAB SPR	21	010010	13,800.00-	21	100850-12002	21	010010	Y	
		** Decrease in SL Allocation **			13,800.00-						
21	100850-13002	LAB FEES - SUM I									
		LAB SUM I	21	010010	2,850.00-	21	100850-13002	21	010010	Y	
		** Decrease in SL Allocation **			2,850.00-						
21	100850-14002	LAB FEES - SUM II									
		LAB SUM II	21	010010	340.00-	21	100850-14002	21	010010	Y	
		** Decrease in SL Allocation **			340.00-						
21	100885	TEXAS GRANTS									
		TX GRANT	21	010010	1,095,000.00-	21	100885	21	132900-20300	Y	
		TX GRANT RENEWAL	21	010010	1,840,000.00-	21	100885	21	132900-20301	Y	
		** Decrease in SL Allocation **			2,935,000.00-						
21	100890	TEXAS COLLEGE WORK STUDY									
		TX COL WS PROG AA	21	010000	27,240.00-	21	100890	21	132890-20300	Y	
		TX COL WS PROG SS	21	010000	14,668.00-	21	100890	21	132891-20300	Y	
		** Decrease in SL Allocation **			41,908.00-						
21	110100-20300	E&G ENROLLMENT INCREASE									
		E&G TUI ENROLL INC	21	010010	178,737.00	21	010010	21	110100-20300	Y	
		** Increase in SL Allocation **			178,737.00						
21	120010-20300	ART									
		ART	21	012000	802,375.00	21	012000	21	120010-20300	Y	
		** Increase in SL Allocation **			802,375.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	120080-20300	HISTORY									
		HIST	21	012000	372,067.00	21	012000	21	120080-20300	Y	
		** Increase in SL Allocation **			372,067.00						
21	120120-20300	LITERATURE & LANGUAGES									
		LIT & LANG	21	012000	1,002,890.00	21	012000	21	120120-20300	Y	
		** Increase in SL Allocation **			1,002,890.00						
21	120130-20300	MUSIC									
		MUSIC	21	012000	1,001,369.00	21	012000	21	120130-20300	Y	
		** Increase in SL Allocation **			1,001,369.00						
21	120131-20300	MASS MEDIA, COMM & THEATRE									
		MMCT	21	012000	672,731.00	21	012000	21	120131-20300	Y	
		** Increase in SL Allocation **			672,731.00						
21	120160-20300	POLITICAL SCIENCE									
		POL SCI	21	012000	363,378.00	21	012000	21	120160-20300	Y	
		** Increase in SL Allocation **			363,378.00						
21	120190-20300	SOCIOLOGY & CRIMINAL JUSTICE									
		SOC & CRM JUS	21	012000	576,861.00	21	012000	21	120190-20300	Y	
		** Increase in SL Allocation **			576,861.00						
21	120510-20300	AGRICULTURAL SCIENCES									
		AG	21	012000	475,727.00	21	012000	21	120510-20300	Y	
		** Increase in SL Allocation **			475,727.00						
21	120511-20300	AGRICULTURAL SCIENCE-RESEARCH TE									
		AG SCI RES TECH	21	012000	23,118.00	21	012000	21	120511-20300	Y	
		** Increase in SL Allocation **			23,118.00						
21	120520-20300	BIOLOGICAL & EARTH SCIENCES									
		BIO	21	012000	513,288.00	21	012000	21	120520-20300	Y	
		** Increase in SL Allocation **			513,288.00						
21	120530-20300	CHEMISTRY									
		CHEM	21	012000	290,559.00	21	012000	21	120530-20300	Y	
		** Increase in SL Allocation **			290,559.00						
21	120531-20300	COMPUTER SCIENCE & INFO SYSTEM									
		COMP SCI	21	012000	770,172.00	21	012000	21	120531-20300	Y	
		** Increase in SL Allocation **			770,172.00						
21	120630-20300	MATHEMATICS									
		MATH	21	012000	699,050.00	21	012000	21	120630-20300	Y	
		** Increase in SL Allocation **			699,050.00						

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21	120660-20300	PHYSICS									
		PHYSICS	21	012000	441,326.00	21	012000	21	120660-20300	Y	
		** Increase in SL Allocation **			441,326.00						
21	121030-20300	COUNSELING									
		COUNSL	21	012000	750,623.00	21	012000	21	121030-20300	Y	
		** Increase in SL Allocation **			750,623.00						
21	121051-20300	CURRICULUM AND INSTRUCTION									
		CUR & INST	21	012000	2,013,729.00	21	012000	21	121051-20300	Y	
		** Increase in SL Allocation **			2,013,729.00						
21	121055-20300	EDUCATIONAL LEADERSHIP									
		ED LEAD	21	012000	1,410,836.00	21	012000	21	121055-20300	Y	
		** Increase in SL Allocation **			1,410,836.00						
21	121080-20300	HEALTH & HUMAN PERFORMANCE									
		HHP	21	012000	793,679.00	21	012000	21	121080-20300	Y	
		** Increase in SL Allocation **			793,679.00						
21	121160-20300	PSYCHOLOGY & SPECIAL EDUCATION									
		PSYCH & SPEC ED	21	012000	1,199,890.00	21	012000	21	121160-20300	Y	
		** Increase in SL Allocation **			1,199,890.00						
21	121191-20300	SOCIAL WORK									
		SOC WORK	21	012000	505,171.00	21	012000	21	121191-20300	Y	
		** Increase in SL Allocation **			505,171.00						
21	121270-20300	ED CERTIFICATION & ACAD SRVS									
		ED CERT	21	012000	241,700.00	21	012000	21	121270-20300	Y	
		** Increase in SL Allocation **			241,700.00						
21	121275-20300	COEHS - MENTOR CENTER									
		COEHS MENTOR CTR	21	012000	84,138.00	21	012000	21	121275-20300	Y	
		** Increase in SL Allocation **			84,138.00						
21	121300-20300	NURSING PROGRAM									
		NURSING	21	012000	240,000.00	21	012000	21	121300-20300	Y	
		** Increase in SL Allocation **			240,000.00						
21	122010-20300	ACCOUNTING									
		ACCTG	21	012000	665,544.00	21	012000	21	122010-20300	Y	
		** Increase in SL Allocation **			665,544.00						
21	122050-20300	ECONOMICS & FINANCE									
		ECO FIN	21	012000	960,649.00	21	012000	21	122050-20300	Y	
		** Increase in SL Allocation **			960,649.00						

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21	122070-20300	BUS ADMIN & MGMT INFORMATION SYS									
		BUS ADMIN	21	012000	834,946.00	21	012000	21	122070-20300	Y	
		** Increase in SL Allocation **			834,946.00						
21	122090-20300	INDUSTRIAL & ENGINEERING TECHNOL									
		IND ENG	21	012000	490,554.00	21	012000	21	122090-20300	Y	
		** Increase in SL Allocation **			490,554.00						
21	122091-20300	IT SPEC ITEM - OPERATIONS									
		SPEC ITEM IET OPERA	21	012000	20,995.00	21	012000	21	122091-20300	Y	
		** Increase in SL Allocation **			20,995.00						
21	122091-20301	IT SPEC ITEM -- FACULTY SALARIES									
		SPEC ITEM IET FAC	21	012000	160,425.00	21	012000	21	122091-20301	Y	
		** Increase in SL Allocation **			160,425.00						
21	122093-20300	CONSTRUCTION ENGINEERING									
		CONST ENG	21	012000	219,314.00	21	012000	21	122093-20300	Y	
		** Increase in SL Allocation **			219,314.00						
21	122130-20300	MARKETING & MANAGEMENT									
		MKTG & MGMT	21	012000	1,344,839.00	21	012000	21	122130-20300	Y	
		** Increase in SL Allocation **			1,344,839.00						
21	122150-20300	APPLIED SCIENCES - BAAS									
		BAAS	21	012000	251,685.00	21	012000	21	122150-20300	Y	
		** Increase in SL Allocation **			251,685.00						
21	127080-20300	HONORS COLLEGE									
		HONORS C	21	012000	210,781.00	21	012000	21	127080-20300	Y	
		** Increase in SL Allocation **			210,781.00						
21	127125-20300	COMMUNITY COLLEGE OUTREACH									
		COMM COLL OUTRCH	21	012000	40,000.00	21	012000	21	127125-20300	Y	
		** Increase in SL Allocation **			40,000.00						
21	127130-20300	METROPLEX CENTER									
		METROPLEX	21	012000	117,977.00	21	012000	21	127130-20300	Y	
		** Increase in SL Allocation **			117,977.00						
21	127135-20300	UNIVERSITY COLLEGE									
		UCOLL	21	012000	227,884.00	21	012000	21	127135-20300	Y	
		** Increase in SL Allocation **			227,884.00						
21	127135-20301	UCOLL - MATH SKILLS CENTER									
		UCOLL MATCH SK CTR	21	012000	187,394.00	21	012000	21	127135-20301	Y	
		** Increase in SL Allocation **			187,394.00						

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21	127140-20300	NAVARRO									
		NAVARRO	21	012000	44,215.00	21	012000	21	127140-20300	Y	
		NAVARRO	21	012000	432,766.00	21	012000	21	127140-20300	Y	
		** Increase in SL Allocation **			476,981.00						
21	127590-20300	INTERNATIONAL STUDIES									
		INTNAL STD	21	012000	100,726.00	21	012000	21	127590-20300	Y	
		** Increase in SL Allocation **			100,726.00						
21	127700-20300	MIDLOTHIAN CAMPUS									
		MIDLOTHIAN	21	012000	196,834.00	21	012000	21	127700-20300	Y	
		** Increase in SL Allocation **			196,834.00						
21	128001	LONGEVITY - INSTRUCTION									
		LONG INS	21	012000	76,757.00	21	012000	21	128001	Y	
		** Increase in SL Allocation **			76,757.00						
21	128010	LONGEVITY - RESEARCH									
		LONG RES	21	012000	500.00	21	012000	21	128010	Y	
		** Increase in SL Allocation **			500.00						
21	129000-20300	RES - CHSSA GATS, GANTS									
		RES CHSSA GAS	21	012000	409,736.00	21	012000	21	129000-20300	Y	
		** Increase in SL Allocation **			409,736.00						
21	129000-20301	RES -DEAN CHSSA ADVISING INITIAT									
		RES CHSSA ADV INI	21	012000	30,000.00	21	012000	21	129000-20301	Y	
		** Increase in SL Allocation **			30,000.00						
21	129000-20302	RES - CHSSA ADJUNCTS									
		RES CHSSA ADJ	21	012000	265,370.00	21	012000	21	129000-20302	Y	
		** Increase in SL Allocation **			265,370.00						
21	129050-20300	RES - CSEA GATS, GANTS									
		RES CSEA GAS	21	012000	304,000.00	21	012000	21	129050-20300	Y	
		** Increase in SL Allocation **			304,000.00						
21	129050-20301	RES - DEAN CSEA ADVISING INITATI									
		CSEA ADV INI	21	012000	30,000.00	21	012000	21	129050-20301	Y	
		** Increase in SL Allocation **			30,000.00						
21	129050-20302	RES - CSEA ADJUNCTS									
		CSEA ADJ	21	012000	108,327.00	21	012000	21	129050-20302	Y	
		** Increase in SL Allocation **			108,327.00						
21	129100-20300	RES - COEHS GATS, GANTS									
		RES COEHS GAS	21	012000	29,343.00	21	012000	21	129100-20300	Y	
		** Increase in SL Allocation **			29,343.00						

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21	129100-20302	RES - COEHS ADJUNCTS									
		RES COEHS ADJ	21	012000	838,331.00	21	012000	21	129100-20302	Y	
		** Increase in SL Allocation **			838,331.00						
21	129200-20300	RES - CBT GATS, GANTS									
		RES CBT	21	012000	387,181.00	21	012000	21	129200-20300	Y	
		** Increase in SL Allocation **			387,181.00						
21	129300-20300	RES - PROVOST GATS, GANTS									
		RES PROV	21	012000	303,889.00	21	012000	21	129300-20300	Y	
		** Increase in SL Allocation **			303,889.00						
21	129500-20300	RES-SUMMER SALARY									
		RES SUMMER SAL	21	012000	2,262,536.00	21	012000	21	129500-20300	Y	
		** Increase in SL Allocation **			2,262,536.00						
21	129505-20305	SUMMER SCHOOL BUS MODEL									
		SUM BUS MODEL	21	012000	500,000.00	21	012000	21	129505-20305	Y	
		** Increase in SL Allocation **			500,000.00						
21	129600-20300	RES-WINTER TERM SALARIES									
		RES WINTER TERM	21	012000	40,000.00	21	012000	21	129600-20300	Y	
		** Increase in SL Allocation **			40,000.00						
21	130000-20300	DEAN GRAD STUDIES & RESEARCH									
		GRAD OFF	21	012000	349,653.00	21	012000	21	130000-20300	Y	
		** Increase in SL Allocation **			349,653.00						
21	130000-20302	GRAD STUDIES - GA TUITION/REMISS									
		GRAD OFF GA TUI REM	21	012000	416,745.00	21	012000	21	130000-20302	Y	
		** Increase in SL Allocation **			416,745.00						
21	130000-20500	DEAN GRAD STUDIES RESERVE									
		RES GRAD OFFI	21	012000	184,255.00	21	012000	21	130000-20500	Y	
		** Increase in SL Allocation **			184,255.00						
21	131000-20300	DEAN - CHSSA									
		DEAN CHSSA	21	012000	197,342.00	21	012000	21	131000-20300	Y	
		** Increase in SL Allocation **			197,342.00						
21	131000-20301	CHSSA - LIBERAL STUDIES									
		LIB STD	21	012000	72,412.00	21	012000	21	131000-20301	Y	
		** Increase in SL Allocation **			72,412.00						
21	131003-20300	PLANETARIUM									
		PLANETRM	21	012000	123,058.00	21	012000	21	131003-20300	Y	
		** Increase in SL Allocation **			123,058.00						

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21	131100-20300	DEAN COLL EDUC & HUMAN SERVICES									
		DEAN COEHS	21	012000	397,726.00	21	012000	21	131100-20300	Y	
		** Increase in SL Allocation **			397,726.00						
21	131200-20300	DEAN BUSINESS & TECHNOLOGY									
		DEAN CBT	21	012000	417,652.00	21	012000	21	131200-20300	Y	
		** Increase in SL Allocation **			417,652.00						
21	131300-20300	DEAN - CSEA									
		DEAN CSEA	21	012000	283,281.00	21	012000	21	131300-20300	Y	
		** Increase in SL Allocation **			283,281.00						
21	131599-20300	ASSESSMENT SERVICES									
		ASSESSMENT SVC	21	012000	105,366.00	21	012000	21	131599-20300	Y	
		** Increase in SL Allocation **			105,366.00						
21	131700	LONGEVITY-ACADEMIC SUPPORT									
		LONG ACA SUP	21	012000	98,671.00	21	012000	21	131700	Y	
		** Increase in SL Allocation **			98,671.00						
21	132000-20300	LIBRARY									
		LIB	21	012000	1,417,948.00	21	012000	21	132000-20300	Y	
		** Increase in SL Allocation **			1,417,948.00						
21	132001-20300	HEF LIBRARY MATERIALS SERIALS									
		LIB MTRLS	21	018500	350,000.00	21	018500	21	132001-20300	Y	
		** Increase in SL Allocation **			350,000.00						
21	132001-20302	HEF LIBRARY MONOGRAPHS									
		LIB MONO	21	018500	235,000.00	21	018500	21	132001-20302	Y	
		** Increase in SL Allocation **			235,000.00						
21	132100-20300	INSTRUCTIONAL FARM									
		FARM SUBSDY	21	012000	123,458.00	21	012000	21	132100-20300	Y	
		FARM	21	012000	73,956.00	21	100830	21	132100-20300	Y	
		** Increase in SL Allocation **			197,414.00						
21	132600-20300	COMMUNICATION SKILLS CTR									
		COMM SKILLS	21	012000	64,492.00	21	012000	21	132600-20300	Y	
		** Increase in SL Allocation **			64,492.00						
21	132800-20300	FIFTH YEAR ACCOUNTING SCHOLARSHI									
		FIFTH YR ACCTG	21	013260	8,000.00	21	100010	21	132800-20300	Y	
		** Increase in SL Allocation **			8,000.00						
21	132890-20300	TEXAS COLLEGE WS PROGRAM-ACAD									
		TX COL WS PROG AA	21	013260	27,240.00	21	100890	21	132890-20300	Y	
		** Increase in SL Allocation **			27,240.00						

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21	132891-20300	TEXAS COLLEGE WS PROGRAM-SS									
		TX COL WS PROG SS	21	013260	14,668.00	21	100890	21	132891-20300	Y	
		** Increase in SL Allocation **			14,668.00						
21	132900-20300	TEXAS GRANT PROGRAM									
		TX GRANT	21	013260	1,095,000.00	21	100885	21	132900-20300	Y	
		** Increase in SL Allocation **			1,095,000.00						
21	132900-20301	TEXAS GRANTS RENEWAL									
		TX GRANT RENEWAL	21	013260	1,840,000.00	21	100885	21	132900-20301	Y	
		** Increase in SL Allocation **			1,840,000.00						
21	132901-20300	TUITION REBATES									
		TUI REBATES	21	012000	20,000.00	21	012000	21	132901-20300	Y	
		** Increase in SL Allocation **			20,000.00						
21	132902-20300	DOCTORAL TUITION SET ASIDE									
		DR TUI SETASIDE	21	012000	13,000.00	21	012000	21	132902-20300	Y	
		** Increase in SL Allocation **			13,000.00						
21	140800-20300	RESEARCH DEVELOPMENT FUND									
		RES EXCEL	21	012000	218,046.00	21	012000	21	140800-20300	Y	
		** Increase in SL Allocation **			218,046.00						
21	140900-20300	RESEARCH									
		RESEARCH	21	012000	62,864.00	21	012000	21	140900-20300	Y	
		** Increase in SL Allocation **			62,864.00						
21	150000-20300	NORTHEAST TEXAS PARTNERSHIP									
		NETX	21	012000	389,507.00	21	012000	21	150000-20300	Y	
		** Increase in SL Allocation **			389,507.00						
21	150000-20302	NETX DISTANCE EDUCATION & FEES									
		NETX DIST ED	21	012000	14,250.00	21	012000	21	150000-20302	Y	
		** Increase in SL Allocation **			14,250.00						
21	150000-20303	NETX DUAL CREDIT ADJUNCTS									
		NETX FAC DEV	21	012000	38,600.00	21	012000	21	150000-20303	Y	
		** Increase in SL Allocation **			38,600.00						
21	150000-20700	NETX CONTRACTED SVCS									
		NETX CONT SVC	21	012000	50,000.00	21	012000	21	150000-20700	Y	
		** Increase in SL Allocation **			50,000.00						
21	150001-20306	NETX 2 - EMERGENCY PERMIT PROGRA									
		NETX EMERG PERM	21	012000	74,458.00	21	012000	21	150001-20306	Y	
		** Increase in SL Allocation **			74,458.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	150001-20310	NETX PARTNERSHIP									
		NETX	21	012000	14,232.00	21	012000	21	150001-20310	Y	
		** Increase in SL Allocation **			14,232.00						
21	151010-20300	KETR									
		KETR	21	012000	184,157.00	21	012000	21	151010-20300	Y	
		** Increase in SL Allocation **			184,157.00						
21	151150	LONGEVITY-EXT & PUBLIC SERVICE/I									
		LONG PUB SVC	21	012000	11,000.00	21	012000	21	151150	Y	
		** Increase in SL Allocation **			11,000.00						
21	160000-20300	PRESIDENT'S OFFICE									
		PRES	21	012000	253,532.00	21	012000	21	160000-20300	Y	
		** Increase in SL Allocation **			253,532.00						
21	160000-20310	PRES PERMANENT SALARY SAVINGS									
		PRES PERM SAL SAV	21	012000	1,839.00	21	012000	21	160000-20310	Y	
		** Increase in SL Allocation **			1,839.00						
21	160000-20315	PRES RES SAL-ASST TO PRES									
		PRES RES SAL ASST	21	012000	99,958.00	21	012000	21	160000-20315	Y	
		** Increase in SL Allocation **			99,958.00						
21	160049-20303	COEHS MATH/SCIENCE TEACHER PREP									
		OEHS MATH/SCI	21	012000	80,000.00	21	012000	21	160049-20303	Y	
		** Increase in SL Allocation **			80,000.00						
21	160049-20304	GRAD STRATEGIC INITIATIVE FUNDIN									
		GRAD OFF STRAT FUNDING	21	012000	70,000.00	21	012000	21	160049-20304	Y	
		** Increase in SL Allocation **			70,000.00						
21	160050-20300	PROVOST & VP ACADEMIC AFFAIRS									
		PROV	21	012000	528,509.00	21	012000	21	160050-20300	Y	
		** Increase in SL Allocation **			528,509.00						
21	160050-20310	PROV PERM NON-FAC SAL SAVINGS									
		VPAA NONFAC SAL SAV	21	012000	69,196.00	21	012000	21	160050-20310	Y	
		** Increase in SL Allocation **			69,196.00						
21	160050-20311	AA UNEXPENDED NON-FAC MERIT									
		VPAA UNEXP MERIT NF	21	012000	14,195.00	21	012000	21	160050-20311	Y	
		** Increase in SL Allocation **			14,195.00						
21	160050-20312	AA UNEXPENDED FAC MERIT									
		VPAA UNEXP MERIT F	21	012000	21,747.00	21	012000	21	160050-20312	Y	
		** Increase in SL Allocation **			21,747.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	160051-20300	VP BUSINESS & ADMINISTRATION									
		VPBA	21	012000	225,668.00	21	012000	21	160051-20300	Y	
		** Increase in SL Allocation **			225,668.00						
21	160051-20310	VPBA PERM SAL SAVINGS									
		VPBA PERM SAL SAV	21	012000	5,888.00	21	012000	21	160051-20310	Y	
		** Increase in SL Allocation **			5,888.00						
21	160052-20300	BUDGETS & REPORTING									
		BUD & REP	21	012000	306,419.00	21	012000	21	160052-20300	Y	
		** Increase in SL Allocation **			306,419.00						
21	160052-20305	BUD & REP - TEMP LABOR									
		TEMP LAB	21	012000	15,933.00	21	012000	21	160052-20305	Y	
		** Increase in SL Allocation **			15,933.00						
21	160053-20300	ASST VP BUSINESS & ADMINISTRATIO									
		VPBA3	21	012000	113,415.00	21	012000	21	160053-20300	Y	
		** Increase in SL Allocation **			113,415.00						
21	160055-20300	ORIENTATION AND RETENTION									
		ORIENTATION	21	012000	97,240.00	21	012000	21	160055-20300	Y	
		** Increase in SL Allocation **			97,240.00						
21	160075-20300	EQUAL EMPLOY OPP & DIVERSITY									
		EEO OFF	21	012000	207,375.00	21	012000	21	160075-20300	Y	
		** Increase in SL Allocation **			207,375.00						
21	161090-20300	INSTITUTIONAL RESEARCH									
		INST RESEARCH	21	012000	112,724.00	21	012000	21	161090-20300	Y	
		** Increase in SL Allocation **			112,724.00						
21	162032-20300	COMPUTING TELECOM & INFO SRVS									
		CTIS	21	012000	572,501.00	21	012000	21	162032-20300	Y	
		** Increase in SL Allocation **			572,501.00						
21	162062-20300	FINANCIAL SERVICES									
		FIN SVC	21	012000	557,545.00	21	012000	21	162062-20300	Y	
		** Increase in SL Allocation **			557,545.00						
21	162080-20300	HUMAN RESOURCES MANAGEMENT									
		HR	21	012000	151,952.00	21	012000	21	162080-20300	Y	
		** Increase in SL Allocation **			151,952.00						
21	162085-20300	PAYROLL									
		PAYROLL	21	012000	126,597.00	21	012000	21	162085-20300	Y	
		** Increase in SL Allocation **			126,597.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	162120-20300	MAIL SERVICE									
		MAIL SVC	21	012000	40,182.00	21	012000	21	162120-20300	Y	
		** Increase in SL Allocation **			40,182.00						
21	162160-20300	PURCHASING									
		PURCH HUB	21	012000	183,651.00	21	012000	21	162160-20300	Y	
		** Increase in SL Allocation **			183,651.00						
21	162165-20300	CONTRACT ADMINISTRATION									
		CONT MGMT	21	012000	110,740.00	21	012000	21	162165-20300	Y	
		** Increase in SL Allocation **			110,740.00						
21	162175-20300	EMERGING FINANCIAL SERVICES									
		EMG FS	21	012000	66,408.00	21	012000	21	162175-20300	Y	
		** Increase in SL Allocation **			66,408.00						
21	162180-20300	TRAINING & DEVELOPMENT									
		TRAING	21	012000	39,600.00	21	012000	21	162180-20300	Y	
		** Increase in SL Allocation **			39,600.00						
21	162190-20300	SAFETY OFFICE									
		SAF OFF	21	012000	175,817.00	21	012000	21	162190-20300	Y	
		** Increase in SL Allocation **			175,817.00						
21	162210-20300	UNIVERSITY POLICE									
		UPD	21	012000	905,393.00	21	012000	21	162210-20300	Y	
		** Increase in SL Allocation **			905,393.00						
21	164130-20300	MARKETING COMMUNICATIONS									
		MKTG COMM	21	012000	229,020.00	21	012000	21	164130-20300	Y	
		** Increase in SL Allocation **			229,020.00						
21	164230-20300	WEB MANAGER									
		WEB MGR	21	012000	74,904.00	21	012000	21	164230-20300	Y	
		** Increase in SL Allocation **			74,904.00						
21	165900	LONGEVITY-INSTITUTIONAL SUPPORT									
		LONG INST SUP	21	012000	115,092.00	21	012000	21	165900	Y	
		** Increase in SL Allocation **			115,092.00						
21	166000-20300	VP STUDENT ACCESS & SUCCESS									
		VPSAS	21	012000	321,811.00	21	012000	21	166000-20300	Y	
		** Increase in SL Allocation **			321,811.00						
21	166002-20300	DEAN OF STUDENTS									
		DEAN STD	21	012000	108,636.00	21	012000	21	166002-20300	Y	
		** Increase in SL Allocation **			108,636.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	166020-20300	HEALTH SERVICES									
		HEALTH SVC	21	012000	67,500.00	21	012000	21	166020-20300	Y	
		** Increase in SL Allocation **			67,500.00						
21	166030-20300	CAREER DEVELOPMENT									
		CAR SVC	21	012000	110,517.00	21	012000	21	166030-20300	Y	
		** Increase in SL Allocation **			110,517.00						
21	166033-20300	COUNSELING CENTER-SALARIES									
		COUNSELG CTR	21	012000	253,384.00	21	012000	21	166033-20300	Y	
		** Increase in SL Allocation **			253,384.00						
21	166040-20300	DISABILITY RESOURCES & SERVICES									
		DISAB RES	21	012000	79,195.00	21	012000	21	166040-20300	Y	
		** Increase in SL Allocation **			79,195.00						
21	166050-20300	ENROLLMENT MANAGEMENT									
		ENRO MGMT	21	012000	141,823.00	21	012000	21	166050-20300	Y	
		** Increase in SL Allocation **			141,823.00						
21	166060-20300	FRESHMAN ADMISSIONS									
		FRESH ADMIS	21	012000	464,479.00	21	012000	21	166060-20300	Y	
		** Increase in SL Allocation **			464,479.00						
21	166061-20300	FINANCIAL AID									
		FIN AID	21	012000	596,537.00	21	012000	21	166061-20300	Y	
		** Increase in SL Allocation **			596,537.00						
21	166090-20300	INTERNATIONAL STUDENT SERVICES									
		INTNL STD SVC	21	012000	87,158.00	21	012000	21	166090-20300	Y	
		** Increase in SL Allocation **			87,158.00						
21	166092-20300	INTERCULTURAL SERVICES & GREEK L									
		INTERCULTR GRK	21	012000	10,667.00	21	012000	21	166092-20300	Y	
		** Increase in SL Allocation **			10,667.00						
21	166180-20300	REGISTRAR									
		REGISTRAR	21	012000	284,876.00	21	012000	21	166180-20300	Y	
		** Increase in SL Allocation **			284,876.00						
21	166194-20300	STUDENT ACTIVITIES AND LEADERSHI									
		STD ACT LEADER	21	012000	103,248.00	21	012000	21	166194-20300	Y	
		** Increase in SL Allocation **			103,248.00						
21	166196-20310	SA/EM PERM SAL SAV									
		VPSAS PER SAL SAV	21	012000	548.00	21	012000	21	166196-20310	Y	
		** Increase in SL Allocation **			548.00						

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21	166200-20300	TRANSFER ADMISSION									
		TRAN ADMIS	21	012000	113,946.00	21	012000	21	166200-20300	Y	
		** Increase in SL Allocation **			113,946.00						
21	166900	LONGEVITY-STUDENT SERVICES									
		LONG STD SVC	21	012000	55,095.00	21	012000	21	166900	Y	
		** Increase in SL Allocation **			55,095.00						
21	170001	LOCAL GIP - INSTRUCTION									
		LOC GIP INST	21	017000	851,050.00	21	017000	21	170001	Y	
		** Increase in SL Allocation **			851,050.00						
21	170002	LOCAL GIP - RESEARCH									
		LOC GIP RES	21	017000	3,060.00	21	017000	21	170002	Y	
		** Increase in SL Allocation **			3,060.00						
21	170003	LOCAL GIP - PUBLIC SERVICE									
		LOC GIP PUB SVC	21	017000	20,320.00	21	017000	21	170003	Y	
		** Increase in SL Allocation **			20,320.00						
21	170004	LOCAL GIP - ACADEMIC SUPPORT									
		LOC GIP ACA SUP	21	017000	171,632.00	21	017000	21	170004	Y	
		** Increase in SL Allocation **			171,632.00						
21	170005	LOCAL GIP - STUDENT SERVICES									
		LOC GIP STD SC	21	017000	98,910.00	21	017000	21	170005	Y	
		** Increase in SL Allocation **			98,910.00						
21	170006	LOCAL GIP - INSTITUTIONAL SUPPOR									
		LOC GIP INST SUP	21	017000	163,748.00	21	017000	21	170006	Y	
		** Increase in SL Allocation **			163,748.00						
21	170007	LOCAL GIP - O&M PLANT									
		LOC GIP O&M	21	017000	262,500.00	21	017000	21	170007	Y	
		** Increase in SL Allocation **			262,500.00						
21	170101	LOCAL GIP RETIREES - INSTRUCTION									
		LOC GIP RET INS	21	017000	597,879.00	21	017000	21	170101	Y	
		** Increase in SL Allocation **			597,879.00						
21	171001	INSTITUTIONAL WCI - INSTRUCTION									
		INST WCI INS	21	017000	40,000.00	21	017000	21	171001	Y	
		** Increase in SL Allocation **			40,000.00						
21	171002	INSTITUTIONAL WCI - RESEARCH									
		INST WCI RES	21	017000	500.00	21	017000	21	171002	Y	
		** Increase in SL Allocation **			500.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	171003	INSTITUTIONAL WCI - PUBLIC SERVI									
		INST WCI PUB SVC	21	017000	2,000.00	21	017000	21	171003	Y	
		** Increase in SL Allocation **			2,000.00						
21	171004	INSTITUTIONAL WCI - ACADEMIC SUP									
		INST WCI ACAD SUP	21	017000	6,000.00	21	017000	21	171004	Y	
		** Increase in SL Allocation **			6,000.00						
21	171005	INSTITUTIONAL WCI - STUDENT SRVS									
		INST WCI STD SVC	21	017000	4,100.00	21	017000	21	171005	Y	
		** Increase in SL Allocation **			4,100.00						
21	171006	INSTITUTIONAL WCI - INST SUPPORT									
		INST WCI INST SUP	21	017000	6,025.00	21	017000	21	171006	Y	
		** Increase in SL Allocation **			6,025.00						
21	171007	INSTITUTIONAL WCI - O&M PLANT									
		INST WCI O&M	21	017000	6,000.00	21	017000	21	171007	Y	
		** Increase in SL Allocation **			6,000.00						
21	172001	LOCAL RETIREMENT - INSTRUCTION									
		LOC RET INST	21	017000	477,000.00	21	017000	21	172001	Y	
		** Increase in SL Allocation **			477,000.00						
21	172002	LOCAL RETIREMENT - RESEARCH									
		LOC RET RES	21	017000	600.00	21	017000	21	172002	Y	
		** Increase in SL Allocation **			600.00						
21	172003	LOCAL RETIREMENT - PUBLIC SRV									
		LOC RET PUB SVC	21	017000	6,200.00	21	017000	21	172003	Y	
		** Increase in SL Allocation **			6,200.00						
21	172004	LOCAL RETIREMENT - ACADEMIC SUPP									
		LOC RET ACA SUP	21	017000	110,000.00	21	017000	21	172004	Y	
		** Increase in SL Allocation **			110,000.00						
21	172005	LOCAL RETIREMENT - STUDENT SRV									
		LOC RET STD SVC	21	017000	74,000.00	21	017000	21	172005	Y	
		** Increase in SL Allocation **			74,000.00						
21	172006	LOCAL RETIREMENT - INST SUPPORT									
		LOC RET INST SUP	21	017000	105,000.00	21	017000	21	172006	Y	
		** Increase in SL Allocation **			105,000.00						
21	172007	LOCAL RETIREMENT - O&M PLANT									
		LOC RET O&M	21	017000	105,000.00	21	017000	21	172007	Y	
		** Increase in SL Allocation **			105,000.00						

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21	173001	LOCAL OASI - INSTRUCTION									
		LOC OASI INS	21	017000	640,000.00	21	017000	21	173001	Y	
		** Increase in SL Allocation **			640,000.00						
21	173002	LOCAL OASI - RESEARCH									
		LOC OASI RES	21	017000	800.00	21	017000	21	173002	Y	
		** Increase in SL Allocation **			800.00						
21	173003	LOCAL OASI - PUBLIC SERVICE									
		LOC OASAI PUB SVC	21	017000	20,000.00	21	017000	21	173003	Y	
		** Increase in SL Allocation **			20,000.00						
21	173004	LOCAL OASI - ACADEMIC SUPPORT									
		LOC OASI ACA SUP	21	017000	140,000.00	21	017000	21	173004	Y	
		** Increase in SL Allocation **			140,000.00						
21	173005	LOCAL OASI - STUDENT SERVICES									
		LOC OASI STD SVC	21	017000	85,000.00	21	017000	21	173005	Y	
		** Increase in SL Allocation **			85,000.00						
21	173006	LOCAL OASI - INSTITUTIONAL SUPPO									
		LOC OASI INS SUP	21	017000	125,000.00	21	017000	21	173006	Y	
		** Increase in SL Allocation **			125,000.00						
21	173007	LOCAL OASI - O&M PLANT									
		LOC OASI O&M	21	017000	122,000.00	21	017000	21	173007	Y	
		** Increase in SL Allocation **			122,000.00						
21	174001	INSTITUTIONAL UCI - INSTRUCTION									
		INS UCI INST	21	017000	25,000.00	21	017000	21	174001	Y	
		** Increase in SL Allocation **			25,000.00						
21	174002	INSTITUTIONAL UCI - RESEARCH									
		INSTI UCI RES	21	017000	50.00	21	017000	21	174002	Y	
		** Increase in SL Allocation **			50.00						
21	174003	INSTITUTIONAL UCI - PUBLIC SERVI									
		INST UCI PUB SVC	21	017000	500.00	21	017000	21	174003	Y	
		** Increase in SL Allocation **			500.00						
21	174004	INSTITUTIONAL UCI - ACADEMIC SUP									
		INST UCI ACA SUP	21	017000	17,000.00	21	017000	21	174004	Y	
		** Increase in SL Allocation **			17,000.00						
21	174005	INSTITUTIONAL UCI - STUDENT SRVS									
		INST UCI STD SVC	21	017000	10,280.00	21	017000	21	174005	Y	
		** Increase in SL Allocation **			10,280.00						

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21	174006	INSTITUTIONAL UCI - INST SUPPORT									
		IST UCI INST SUP	21	017000	10,500.00	21	017000	21	174006	Y	
		** Increase in SL Allocation **			10,500.00						
21	174007	INSTITUTIONAL UCI - O&M PLANT									
		INST UCI O&M	21	017000	263.00	21	017000	21	174007	Y	
		** Increase in SL Allocation **			263.00						
21	175001	STATE PD UCI - INSTRUCTION									
		ST PD UCI INST	21	017000	10,000.00	21	017000	21	175001	Y	
		** Increase in SL Allocation **			10,000.00						
21	175002	STATE PD UCI - RESEARCH									
		ST PD UCI RES	21	017000	1,134.00	21	017000	21	175002	Y	
		** Increase in SL Allocation **			1,134.00						
21	175003	STATE PD UCI - PUBLIC SERVICE									
		ST PD UCI PUB SVC	21	017000	500.00	21	017000	21	175003	Y	
		** Increase in SL Allocation **			500.00						
21	175004	STATE PD UCI - ACADEMIC SUPPORT									
		ST PD UCI ACA SUP	21	017000	8,325.00	21	017000	21	175004	Y	
		** Increase in SL Allocation **			8,325.00						
21	175005	STATE PD UCI - STUDENT SERVICES									
		ST PD UCI STD SVC	21	017000	7,300.00	21	017000	21	175005	Y	
		** Increase in SL Allocation **			7,300.00						
21	175006	STATE PD UCI - INST SUPPORT									
		ST PD UCI INS SUP	21	017000	3,400.00	21	017000	21	175006	Y	
		** Increase in SL Allocation **			3,400.00						
21	175007	STATE PAID UCI - O&M PLANT									
		ST PD UCI O&M	21	017000	2,500.00	21	017000	21	175007	Y	
		** Increase in SL Allocation **			2,500.00						
21	176001	STATE PD RTMT - INSTRUCTION									
		ST PD RTMT INS	21	017000	764,000.00	21	017000	21	176001	Y	
		** Increase in SL Allocation **			764,000.00						
21	176002	STATE PD RTMT - RESEARCH									
		ST PD RTMT	21	017000	1,800.00	21	017000	21	176002	Y	
		** Increase in SL Allocation **			1,800.00						
21	176003	STATE PD RTMT - PUBLIC SUPPORT									
		ST PD RTMT PUB SVC	21	017000	25,000.00	21	017000	21	176003	Y	
		** Increase in SL Allocation **			25,000.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	176004	STATE PD RTMT - ACADEMIC SUPPORT									
		ST PD RTMT ACA SUP	21	017000	200,000.00	21	017000	21	176004	Y	
		** Increase in SL Allocation **			200,000.00						
21	176005	STATE PD RTMT - STUDENT SERVICE									
		ST PD RTMT STD SVC	21	017000	150,000.00	21	017000	21	176005	Y	
		** Increase in SL Allocation **			150,000.00						
21	176006	STATE PD RTMT - INST SUPPORT									
		ST PD RTMT IS SUPP	21	017000	156,000.00	21	017000	21	176006	Y	
		** Increase in SL Allocation **			156,000.00						
21	176007	STATE PD RTMT - PLANT O&M									
		ST PD RTMT O&M	21	017000	256,000.00	21	017000	21	176007	Y	
		** Increase in SL Allocation **			256,000.00						
21	178001	FUND 001 OASI - INSTRUCTION									
		FUND 1 OASI INST	21	017000	1,335,000.00	21	017000	21	178001	Y	
		** Increase in SL Allocation **			1,335,000.00						
21	178002	FUND 001 OASI - RESEARCH									
		FUND 1 OASI RES	21	017000	4,600.00	21	017000	21	178002	Y	
		** Increase in SL Allocation **			4,600.00						
21	178003	FUND 001 OASI - PUBLIC SERVICE									
		FUND 1 OASI PUB SVC	21	017000	33,000.00	21	017000	21	178003	Y	
		** Increase in SL Allocation **			33,000.00						
21	178004	FUND 001 OASI - ACADEMIC SUPPORT									
		FUND 1 OASI ACA SUP	21	017000	150,000.00	21	017000	21	178004	Y	
		** Increase in SL Allocation **			150,000.00						
21	178005	FUND 001 OASI - STUDENT SERVICE									
		FUND 1 OASI STD SVC	21	017000	108,500.00	21	017000	21	178005	Y	
		** Increase in SL Allocation **			108,500.00						
21	178006	FUND 001 OASI - INSTITUTIONAL SU									
		FUND 1 OASI INS SUP	21	017000	160,500.00	21	017000	21	178006	Y	
		** Increase in SL Allocation **			160,500.00						
21	178007	FUND 001 OASI - PLANT O&M									
		FUND 1 OASI O&M	21	017000	175,000.00	21	017000	21	178007	Y	
		** Increase in SL Allocation **			175,000.00						
21	179001	FUND 001 GIP - INSTRUCTION									
		FUND 1 GIP INST	21	017000	1,422,086.00	21	017000	21	179001	Y	
		** Increase in SL Allocation **			1,422,086.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	179002	FUND 001 GIP - RESEARCH									
		FUND 1 GIP RES	21	017000	18,150.00	21	017000	21	179002	Y	
		** Increase in SL Allocation **			18,150.00						
21	179003	FUND 001 GIP - PUBLIC SERVICE									
		FUND 1 GIP PUB SVC	21	017000	48,000.00	21	017000	21	179003	Y	
		** Increase in SL Allocation **			48,000.00						
21	179004	FUND 001 GIP - ACADEMIC SUPPORT									
		FUND 1 GIP ACA SUP	21	017000	245,000.00	21	017000	21	179004	Y	
		** Increase in SL Allocation **			245,000.00						
21	179005	FUND 001 GIP - STUDENT SERVICES									
		FUND 1 GIP STD SVC	21	017000	175,000.00	21	017000	21	179005	Y	
		** Increase in SL Allocation **			175,000.00						
21	179006	FUND 001 GIP - INST SUPPORT									
		FUND 1 GIP INS SUP	21	017000	225,700.00	21	017000	21	179006	Y	
		** Increase in SL Allocation **			225,700.00						
21	179007	FUND 001 GIP - PLANT O&M									
		FUND 1 GIP O&M	21	017000	350,000.00	21	017000	21	179007	Y	
		** Increase in SL Allocation **			350,000.00						
21	179011	FUND 001 GIP RETIREES-INSTRUCTIO									
		FUND 1 GIP RET INS	21	017000	1,705,000.00	21	017000	21	179011	Y	
		** Increase in SL Allocation **			1,705,000.00						
21	180000-20300	FACILITIES MANAGEMENT									
		FAC MGMT	21	012000	598,357.00	21	012000	21	180000-20300	Y	
		** Increase in SL Allocation **			598,357.00						
21	180100-20300	BUILDING MAINTENANCE									
		BLDG MAINT	21	012000	661,638.00	21	012000	21	180100-20300	Y	
		** Increase in SL Allocation **			661,638.00						
21	180200-20300	CUSTODIAL SERVICES									
		CUST MAINT	21	012000	865,365.00	21	012000	21	180200-20300	Y	
		** Increase in SL Allocation **			865,365.00						
21	180300-20300	GROUNDS MAINTENANCE									
		GRND MAINT	21	012000	361,150.00	21	012000	21	180300-20300	Y	
		** Increase in SL Allocation **			361,150.00						
21	180500-20300	UTILITIES									
		UTIL	21	012000	594,870.00	21	012000	21	180500-20300	Y	
		** Increase in SL Allocation **			594,870.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	180505	LONGEVITY - PLANT									
		LONG PLANT	21	012000	126,910.00	21	012000	21	180505	Y	
		** Increase in SL Allocation **			126,910.00						
21	185001-20300	RES-HEF AA EQUIPMENT									
		VPAA	21	018500	1,025,000.00	21	018500	21	185001-20300	Y	
		** Increase in SL Allocation **			1,025,000.00						
21	185002-20301	RES-HEF NON-INSTRUCTIONAL EQPMT									
		VPBA	21	018500	750,000.00	21	018500	21	185002-20301	Y	
		** Increase in SL Allocation **			750,000.00						
21	185005-20300	HEF-NON INSTRUCT EQPT ADVANCEMEN									
		VPIA	21	018500	80,000.00	21	018500	21	185005-20300	Y	
		** Increase in SL Allocation **			80,000.00						
21	185009-20300	RES - HEF VPSAS									
		VPSAS	21	018500	350,000.00	21	018500	21	185009-20300	Y	
		** Increase in SL Allocation **			350,000.00						
21	185010-20300	RES-UNALLOCATED HEF									
		UNALLOC	21	018500	1,120,366.00	21	018500	21	185010-20300	Y	
		BEG BAL HEF TRANSFER	21	018500	1,154,640.00-	21	185010-20300	21	018500	Y	
		** Decrease in SL Allocation **			34,274.00-						
21	185020-20300	HEF - CIO									
		VPCIO	21	018500	200,000.00	21	018500	21	185020-20300	Y	
		** Increase in SL Allocation **			200,000.00						
21	186005-20300	HEF-WIRELESS TO INSTRUCTIONAL BL									
		WIRELESS CAMPUS	21	018500	100,000.00	21	018500	21	186005-20300	Y	
		** Increase in SL Allocation **			100,000.00						
21	190545-20300	HEF NURSING PROGRAM									
		NURSING	21	018500	100,000.00	21	018500	21	190545-20300	Y	
		** Increase in SL Allocation **			100,000.00						
21	196505-20300	HEF - PRESIDENT									
		PRES	21	018500	40,000.00	21	018500	21	196505-20300	Y	
		** Increase in SL Allocation **			40,000.00						
21	196998-20300	E&G TUITION DISCOUNTS									
		E&G TUI DISC	21	019999	2,644,865.00	21	499990-20300	21	196998-20300	N	
		** Increase in SL Allocation **			2,644,865.00						
21	197000	RES-NON FACULTY SALARY SAVINGS									
		E&G SAL SAV	21	012000	741,365.00-	21	197000	21	012000	Y	
		** Decrease in SL Allocation **			741,365.00-						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	197001-20311	RES - SPANISH STIPEND									
		RES SAL NF SPAN STIP	21	012000	20,000.00	21	012000	21	197001-20311	Y	
		** Increase in SL Allocation **			20,000.00						
21	197002-20301	RES-E&G FACULTY MERIT INCREASES									
		RES SAL FAC SAL MERIT	21	012000	173,012.00	21	012000	21	197002-20301	Y	
		** Increase in SL Allocation **			173,012.00						
21	197002-20302	RES-E&G NON-FACULTY SALARY INC									
		RES SAL NF MERIT	21	012000	403,904.00	21	012000	21	197002-20302	Y	
		** Increase in SL Allocation **			403,904.00						
21	197002-20303	RES - E&G EQUITY ADJUST									
		RES SAL EQUITY	21	012000	100,000.00	21	012000	21	197002-20303	Y	
		** Increase in SL Allocation **			100,000.00						
21	198000-20200	E&G TUITION BAD DEBT EXPENSE									
		E&G BAD DEBT	21	010010	282,290.00	21	010010	21	198000-20200	Y	
		** Increase in SL Allocation **			282,290.00						
21	198900	E&G FUNDING FOR GR RETURN									
		E&G FUND GR RET	21	019910	504,071.00	21	019910	21	198900	Y	
		** Increase in SL Allocation **			504,071.00						
21	200001-11002	DESIGNATED TUITION-FALL									
		DES TUI FALL	21	021000	9,782,000.00-	21	200001-11002	21	021000	Y	
		** Decrease in SL Allocation **			9,782,000.00-						
21	200001-12002	DESIGNATED TUITION-SPRING									
		DES TUI SPR	21	021000	9,789,000.00-	21	200001-12002	21	021000	Y	
		** Decrease in SL Allocation **			9,789,000.00-						
21	200001-13002	DESIGNATED TUITION-SUMMER I									
		DES TUI SUM I	21	021000	2,079,000.00-	21	200001-13002	21	021000	Y	
		** Decrease in SL Allocation **			2,079,000.00-						
21	200001-14002	DESIGNATED TUITION-SUMMER II									
		DES TUI SUM II	21	021000	1,374,000.00-	21	200001-14002	21	021000	Y	
		** Decrease in SL Allocation **			1,374,000.00-						
21	200001-20200	DESIGNATED TUITION-BAD DEBT EXP									
		DES TUI BAD DEBT	21	021000	325,700.00	21	021000	21	200001-20200	Y	
		** Increase in SL Allocation **			325,700.00						
21	200001-20300	DESIG ENROLLMENT INCREASE									
		DES TUI ENRO INC RES	21	021000	233,303.00	21	021000	21	200001-20300	Y	
		** Increase in SL Allocation **			233,303.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	200002-11002	TECHNOLOGY FEE - FALL									
		TECH FEE FALL	21	021000	1,172,000.00-	21	200002-11002	21	021000	Y	
		** Decrease in SL Allocation **			1,172,000.00-						
21	200002-12002	TECHNOLOGY FEE - SPRING									
		TECH FEE SPR	21	021000	1,168,000.00-	21	200002-12002	21	021000	Y	
		** Decrease in SL Allocation **			1,168,000.00-						
21	200002-13002	TECHNOLOGY FEE - SUMMER I									
		TECH FEE SUM I	21	021000	243,000.00-	21	200002-13002	21	021000	Y	
		** Decrease in SL Allocation **			243,000.00-						
21	200002-14002	TECHNOLOGY FEE - SUMMER II									
		TECH FEE SUM II	21	021000	172,000.00-	21	200002-14002	21	021000	Y	
		** Decrease in SL Allocation **			172,000.00-						
21	200002-20200	TECHNOLOGY FEE-BAD DEBT EXP									
		TECH FEE BAD DEBT	21	021000	39,000.00	21	021000	21	200002-20200	Y	
		** Increase in SL Allocation **			39,000.00						
21	200004-11002	COURSE REPEAT FEE - FALL									
		CRS REP FEE FALL	21	021000	61,252.00-	21	200004-11002	21	021000	Y	
		** Decrease in SL Allocation **			61,252.00-						
21	200004-12002	COURSE REPEAT FEE - SPRING									
		CRS REP FEE SPG	21	021000	62,318.00-	21	200004-12002	21	021000	Y	
		** Decrease in SL Allocation **			62,318.00-						
21	200004-13002	COURSE REPEAT FEE - SUMMER I									
		CRS REP FEE SUM I	21	021000	13,061.00-	21	200004-13002	21	021000	Y	
		** Decrease in SL Allocation **			13,061.00-						
21	200004-14002	COURSE REPEAT FEE - SUMMER II									
		CRS REP FEE SUM II	21	021000	8,722.00-	21	200004-14002	21	021000	Y	
		** Decrease in SL Allocation **			8,722.00-						
21	200004-20200	COURSE REPEAT FEE-BAD DEBT EXP									
		CRS REP BAD DEBT	21	021000	2,136.00	21	021000	21	200004-20200	Y	
		** Increase in SL Allocation **			2,136.00						
21	200004-20300	COURSE REPEAT FEE - UNALLOCATED									
		CRS REP FEE UNALLOC	21	021000	50,230.00	21	021000	21	200004-20300	Y	
		** Increase in SL Allocation **			50,230.00						
21	200005-10000	DSG FUND - INVESTMENT EARNINGS									
		DSG FUND INVENT EARN	21	021000	1,270,000.00-	21	200005-10000	21	021000	Y	
		** Decrease in SL Allocation **			1,270,000.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	200007-11002	DISTANCE EDUCATION FEE - FALL									
		DIST ED FEE FALL	21	021000	1,280,000.00-	21	200007-11002	21	021000	Y	
		** Decrease in SL Allocation **			1,280,000.00-						
21	200007-12002	DISTANCE EDUCATION FEE - SPRING									
		DIST ED FEE SPR	21	021000	1,490,000.00-	21	200007-12002	21	021000	Y	
		** Decrease in SL Allocation **			1,490,000.00-						
21	200007-13002	DISTANCE EDUCATION FEE - SUM I									
		DIST ED FEE SUM I	21	021000	650,000.00-	21	200007-13002	21	021000	Y	
		** Decrease in SL Allocation **			650,000.00-						
21	200007-14002	DISTANCE EDUCATION FEE - SUM II									
		DIST ED FEE SUM II	21	021000	440,000.00-	21	200007-14002	21	021000	Y	
		** Decrease in SL Allocation **			440,000.00-						
21	200007-20200	DISTANCE ED FEE-BAD DEBT EXP									
		DIST ED FEE BAD DEBT	21	021000	53,000.00	21	021000	21	200007-20200	Y	
		** Increase in SL Allocation **			53,000.00						
21	200007-20300	DISTANCE ED FEE									
		DIST ED ECOLLEGE	21	021000	1,450,000.00	21	021000	21	200007-20300	Y	
		** Increase in SL Allocation **			1,450,000.00						
21	200007-20301	DISTANCE ED FEE UNALLOCATED									
		DIST ED FEE UNALLOC	21	021000	211,460.00	21	021000	21	200007-20301	Y	
		** Increase in SL Allocation **			211,460.00						
21	200007-20302	DISTANCE ED OPERATIONS									
		DIST ED OPER	21	021000	60,000.00	21	021000	21	200007-20302	Y	
		** Increase in SL Allocation **			60,000.00						
21	200007-20305	DISTANCE ED-INSTRUCTIONAL DESIGN									
		DIST ED	21	021000	234,318.00	21	021000	21	200007-20305	Y	
		** Increase in SL Allocation **			234,318.00						
21	200007-20306	DIST ED FEE - BANDWIDTH									
		DIST ED BANDWIDTH	21	021000	65,000.00	21	021000	21	200007-20306	Y	
		** Increase in SL Allocation **			65,000.00						
21	200007-20308	DIST ED MARKETING									
		DIST ED MKTG	21	021000	50,000.00	21	021000	21	200007-20308	Y	
		** Increase in SL Allocation **			50,000.00						
21	200007-20309	DIST ED CONTRACTED SERVICES									
		DIST ED CONT SVCS	21	021000	30,000.00	21	021000	21	200007-20309	Y	
		** Increase in SL Allocation **			30,000.00						

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21	200007-20310	DIST ED COURSE DESIGN/REDESIGN									
		DIST ED COURSE DESG	21	021000	136,300.00	21	021000	21	200007-20310	Y	
		** Increase in SL Allocation **			136,300.00						
21	200009-11002	PROGRAM DEL FEE - FALL									
		PROG DEL FEE FALL	21	021000	130,000.00-	21	200009-11002	21	021000	Y	
		** Decrease in SL Allocation **			130,000.00-						
21	200009-12002	PROGRAM DEL FEE - SPG									
		PROG DEL FEE SPG	21	021000	135,000.00-	21	200009-12002	21	021000	Y	
		** Decrease in SL Allocation **			135,000.00-						
21	200009-13002	PROGRAM DEL FEE - SUM I									
		PROG DEL SUM I	21	021000	29,000.00-	21	200009-13002	21	021000	Y	
		** Decrease in SL Allocation **			29,000.00-						
21	200009-14002	PROGRAM DEL FEE - SUM II									
		PROG DEL SUM II	21	021000	18,000.00-	21	200009-14002	21	021000	Y	
		** Decrease in SL Allocation **			18,000.00-						
21	200009-20200	PROGRAM DELIVERY FEE - BAD DEBT									
		PROG DEL FEE BAD DEBT	21	021000	4,400.00	21	021000	21	200009-20200	Y	
		** Increase in SL Allocation **			4,400.00						
21	200009-20300	PROG DEL FEE - OFF CAMPUS EXPANS									
		PROG DEL FEE OFF CAMP EXP	21	021000	30,000.00	21	021000	21	200009-20300	Y	
		** Increase in SL Allocation **			30,000.00						
21	200100-20300	ALUMNI RELATIONS									
		ALUMNI	21	021000	239,513.00	21	021000	21	200100-20300	Y	
		** Increase in SL Allocation **			239,513.00						
21	200100-20301	PRIDE									
		PRIDE	21	021000	96,900.00	21	021000	21	200100-20301	Y	
		** Increase in SL Allocation **			96,900.00						
21	200102-20300	ARTISTS IN RESIDENCE									
		ARTIST IN RES	21	021000	10,000.00	21	021000	21	200102-20300	Y	
		** Increase in SL Allocation **			10,000.00						
21	200104-20300	A&M SYSTEM SUPPORT									
		A&M SYS SUP	21	021000	558,348.00	21	021000	21	200104-20300	Y	
		** Increase in SL Allocation **			558,348.00						
21	200200-20300	BANK SERVICE CHARGES									
		BANK SVC CHG	21	021000	20,000.00	21	021000	21	200200-20300	Y	
		** Increase in SL Allocation **			20,000.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	200303-20300	CONSULTANTS AND PROGRAM REVIEW									
		CONSULTANTS	21	021000	23,250.00	21	021000	21	200303-20300	Y	
		** Increase in SL Allocation **			23,250.00						
21	200305-20300	MARKETING COMMUNICATIONS									
		MKTG COMM	21	021000	182,920.00	21	021000	21	200305-20300	Y	
		** Increase in SL Allocation **			182,920.00						
21	200306-20300	CREDIT CARD SERVICES									
		FIN SVC CRED CARD SVC	21	021000	200,000.00	21	021000	21	200306-20300	Y	
		** Increase in SL Allocation **			200,000.00						
21	200307-20300	COMMUNITY DEVELOPMENT - SYMPHONY									
		COMM DEV SYMPH	21	021000	8,961.00	21	021000	21	200307-20300	Y	
		** Increase in SL Allocation **			8,961.00						
21	200309-20300	CATALOGUES & SCHEDULES									
		CAT & SCH	21	021000	27,460.00	21	021000	21	200309-20300	Y	
		** Increase in SL Allocation **			27,460.00						
21	200311-20300	COUNSELING-CACREP ACCRED									
		COUNSEL	21	021000	5,000.00	21	021000	21	200311-20300	Y	
		** Increase in SL Allocation **			5,000.00						
21	200400-20300	VP ADVANCEMENT									
		ADVANCE	21	021000	646,140.00	21	021000	21	200400-20300	Y	
		** Increase in SL Allocation **			646,140.00						
21	200400-20310	VPIA PERM NON-FAC SAL SAVINGS									
		VPIA PERM SAL SAV	21	021000	73,716.00	21	021000	21	200400-20310	Y	
		** Increase in SL Allocation **			73,716.00						
21	200401-20300	ADVANCEMENT_SERVICES									
		ADV	21	021000	195,256.00	21	021000	21	200401-20300	Y	
		** Increase in SL Allocation **			195,256.00						
21	200402-20300	DALLAS ED CTR-BLDG USAGE									
		DALLAS ED CTR	21	021000	170,000.00	21	021000	21	200402-20300	Y	
		** Increase in SL Allocation **			170,000.00						
21	200402-20310	NAVARRO COLLEGE BLDG USAGE									
		NAVARRO BLDG	21	021000	60,000.00	21	021000	21	200402-20310	Y	
		** Increase in SL Allocation **			60,000.00						
21	200402-20320	UNIV CROSSROADS EDUCATION CTR									
		UNIV CROSRD EDU CTR	21	021000	3,000.00	21	021000	21	200402-20320	Y	
		** Increase in SL Allocation **			3,000.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	200402-20330	MARKET ROSS BLDG USAGE									
		MRKT ROSS BLDG USAGE	21	021000	117,376.00	21	021000	21	200402-20330	Y	
		** Increase in SL Allocation **			117,376.00						
21	200403-20300	DNSTU LION'S ROAR OPEN WEEK ACCT									
		DNSTU LION ROAR	21	021000	1,882.00	21	021000	21	200403-20300	Y	
		** Increase in SL Allocation **			1,882.00						
21	200495-20300	DEAN GRAD STUDIES & RESEARCH									
		GRAD OFF	21	021000	112,757.00	21	021000	21	200495-20300	Y	
		** Increase in SL Allocation **			112,757.00						
21	200496-20301	GRAD SCHOOL RESEARCH									
		GRAD SCH RESEARC	21	021000	3,559.00	21	021000	21	200496-20301	Y	
		** Increase in SL Allocation **			3,559.00						
21	200497-20300	DEAN CHSSA									
		DEAN CHSSA	21	021000	26,099.00	21	021000	21	200497-20300	Y	
		** Increase in SL Allocation **			26,099.00						
21	200497-20301	RES-DEAN CHSSA									
		RES CHSSA	21	021000	77,578.00	21	021000	21	200497-20301	Y	
		** Increase in SL Allocation **			77,578.00						
21	200497-20302	DEAN CHSSA- STRATEGIC PLAN ACTIV									
		DEAN CHSSA STRAT PLAN WRK	21	021000	5,230.00	21	021000	21	200497-20302	Y	
		** Increase in SL Allocation **			5,230.00						
21	200498-20300	DEAN COLL EDUC & HUMAN SERVICES									
		DEAN COEHS	21	021000	51,361.00	21	021000	21	200498-20300	Y	
		** Increase in SL Allocation **			51,361.00						
21	200498-20302	DEAN COLL ED & HS - INST MEMBERS									
		COEHS MEMBERSHIPS	21	021000	7,700.00	21	021000	21	200498-20302	Y	
		** Increase in SL Allocation **			7,700.00						
21	200499-20300	DEAN BUS & TECH									
		RES CBT	21	021000	17,909.00	21	021000	21	200499-20300	Y	
		** Increase in SL Allocation **			17,909.00						
21	200500-20300	ENROLLMENT MANAGEMENT									
		ENRO MGMT	21	021000	46,494.00	21	021000	21	200500-20300	Y	
		** Increase in SL Allocation **			46,494.00						
21	200500-20301	ENROLLMENT MGT-MAILING COSTS									
		ENRO MGMT MAIL	21	021000	51,604.00	21	021000	21	200500-20301	Y	
		** Increase in SL Allocation **			51,604.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	200500-20303	ENROLLMENT MGMT-RECRUIT RESOURCE									
		ENRO RECRUIT RES	21	021000	36,181.00	21	021000	21	200500-20303	Y	
		** Increase in SL Allocation **			36,181.00						
21	200500-20304	EM-TELECOUNSELING									
		ENRO TELECOUNS	21	021000	27,570.00	21	021000	21	200500-20304	Y	
		** Increase in SL Allocation **			27,570.00						
21	200500-20305	EM-EMAS									
		ENRO EMAS	21	021000	9,700.00	21	021000	21	200500-20305	Y	
		** Increase in SL Allocation **			9,700.00						
21	200505-20300	SCHOLARSHIPS									
		SCHOL	21	021000	1,809,116.00	21	021000	21	200505-20300	Y	
		** Increase in SL Allocation **			1,809,116.00						
21	200505-20320	VPSAS SCHOLARSHIP FUNDING									
		VPSAS SCHOL	21	021000	150,000.00	21	021000	21	200505-20320	Y	
		** Increase in SL Allocation **			150,000.00						
21	200600-20300	FACULTY DEVELOPMENT									
		FAC DEV	21	021000	18,338.00	21	021000	21	200600-20300	Y	
		** Increase in SL Allocation **			18,338.00						
21	200600-20301	FACULTY DEV - CHSSA									
		CHSSA FAC DEV	21	021000	2,304.00	21	021000	21	200600-20301	Y	
		** Increase in SL Allocation **			2,304.00						
21	200600-20303	FACULTY DEV - EDUCATION									
		COEHS FAC DEV	21	021000	1,843.00	21	021000	21	200600-20303	Y	
		** Increase in SL Allocation **			1,843.00						
21	200601-20300	FACULTY RECRUITMENT									
		FAC RECRUIT	21	021000	30,000.00	21	021000	21	200601-20300	Y	
		** Increase in SL Allocation **			30,000.00						
21	200602-20300	FACULTY SENATE									
		FAC SEN	21	021000	4,000.00	21	021000	21	200602-20300	Y	
		** Increase in SL Allocation **			4,000.00						
21	200604-20300	FACULTY TRAVEL SCHOLARLY PRES									
		RES FAC TRVL	21	021000	20,800.00	21	021000	21	200604-20300	Y	
		** Increase in SL Allocation **			20,800.00						
21	200605-20300	AWARDS REGENTS & MAYO PROFESSORS									
		AWARDS REGENTS & MAYO	21	021000	7,316.00	21	021000	21	200605-20300	Y	
		** Increase in SL Allocation **			7,316.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	200801-20300	HONORS									
		HONORS COL	21	021000	24,621.00	21	021000	21	200801-20300	Y	
		** Increase in SL Allocation **			24,621.00						
21	200802-20300	HEALTH SERVICES									
		HEALTH SVC	21	021000	10,000.00	21	021000	21	200802-20300	Y	
		** Increase in SL Allocation **			10,000.00						
21	200803-20301	HONORS COLLEGE FUNDING FY09									
		HONORS COLL	21	021000	2,350,000.00	21	021000	21	200803-20301	Y	
		** Increase in SL Allocation **			2,350,000.00						
21	200902-20300	INSTITUTIONAL MEMBERSHIPS									
		INSTI MEMBER	21	021000	29,500.00	21	021000	21	200902-20300	Y	
		** Increase in SL Allocation **			29,500.00						
21	200903-20300	INSURANCE POLICIES									
		INSURANCE POLICY	21	021000	200,000.00	21	021000	21	200903-20300	Y	
		** Increase in SL Allocation **			200,000.00						
21	200904-20300	INST TECH-ELECTRONICS ENG SHOP									
		ITECH ELECT SHOP	21	021000	86,726.00	21	021000	21	200904-20300	Y	
		** Increase in SL Allocation **			86,726.00						
21	200904-20301	INST TECH-MEDIA SERVICES									
		ITECH MEDIA SVCS	21	021000	108,325.00	21	021000	21	200904-20301	Y	
		** Increase in SL Allocation **			108,325.00						
21	201300-20300	MATCHING FUNDS: SEOG									
		MTCH NEW HORIZ	21	021000	6,000.00	21	021000	21	201300-20300	Y	
		** Increase in SL Allocation **			6,000.00						
21	201301-20300	MUSIC ACTIVITIES									
		MUSIC ACT	21	021000	6,070.00	21	021000	21	201301-20300	Y	
		** Increase in SL Allocation **			6,070.00						
21	201301-20301	MUSIC - AUXILIARY CORP INSTRUCTI									
		AUX CORP INSTR	21	021000	1,000.00	21	021000	21	201301-20301	Y	
		** Increase in SL Allocation **			1,000.00						
21	201301-20302	MUSIC - BAND TRIPS									
		BAND TRIPS	21	021000	9,955.00	21	021000	21	201301-20302	Y	
		** Increase in SL Allocation **			9,955.00						
21	201301-20303	MUSIC - INSTRUMENT REPAIR									
		INST REP	21	021000	2,910.00	21	021000	21	201301-20303	Y	
		** Increase in SL Allocation **			2,910.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	201301-20305	MUSIC - STUDENT BAND ACTIVITIES									
		STUDENT BAND ACT	21	021000	23,243.00	21	021000	21	201301-20305	Y	
		** Increase in SL Allocation **			23,243.00						
21	201301-20306	MUSIC DEPARTMENT SCHOLARSHIPS									
		MUSIC SCHOL	21	021000	7,000.00	21	021000	21	201301-20306	Y	
		** Increase in SL Allocation **			7,000.00						
21	201301-20307	MUSIC - MARCHING BAND									
		MARCHG BAND SCHOL	21	021000	41,349.00	21	021000	21	201301-20307	Y	
		** Increase in SL Allocation **			41,349.00						
21	201301-20309	MUSIC-CHORALE									
		MUSIC CHORALE	21	021000	3,669.00	21	021000	21	201301-20309	Y	
		** Increase in SL Allocation **			3,669.00						
21	201302-20300	MARKETING-RECRUITMENT									
		ENRO MKGT	21	021000	50,000.00	21	021000	21	201302-20300	Y	
		** Increase in SL Allocation **			50,000.00						
21	201303-20300	MARKETING SERVICES									
		MKTG SVC	21	021000	287,224.00	21	021000	21	201303-20300	Y	
		** Increase in SL Allocation **			287,224.00						
21	201304-20300	STUDENT SUPPORT SERVICES									
		STD SUP SVC	21	021000	4,607.00	21	021000	21	201304-20300	Y	
		** Increase in SL Allocation **			4,607.00						
21	201306-20300	METROPLEX-LEASE									
		METROPLEX LEASE	21	021000	311,442.00	21	021000	21	201306-20300	Y	
		** Increase in SL Allocation **			311,442.00						
21	201308-20300	MUSIC LICENSE FEES									
		MUSIC LIC FEE	21	021000	7,617.00	21	021000	21	201308-20300	Y	
		** Increase in SL Allocation **			7,617.00						
21	201601-20300	PRESIDENT'S HOME									
		PRES HM	21	021000	10,200.00	21	021000	21	201601-20300	Y	
		** Increase in SL Allocation **			10,200.00						
21	201603-20300	PRESIDENT'S OFFICE									
		PRES OFF	21	021000	186,303.00	21	021000	21	201603-20300	Y	
		** Increase in SL Allocation **			186,303.00						
21	201603-20310	DEFERRED COMP FY10									
		DEF COMP PR	21	021000	20,000.00	21	021000	21	201603-20310	Y	
		** Increase in SL Allocation **			20,000.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	201604-20300	PRESIDENTIAL RECOGNITION									
		PRES RECOG	21	021000	3,570.00	21	021000	21	201604-20300	Y	
		** Increase in SL Allocation **			3,570.00						
21	201606-20301	VPSAS-PROGRAM ENHANCEMENT									
		VPSAS PROG ENHAN	21	021000	11,640.00	21	021000	21	201606-20301	Y	
		** Increase in SL Allocation **			11,640.00						
21	201607-20300	EXECUTIVE SEARCHES									
		EXEC SEARCH	21	021000	10,000.00	21	021000	21	201607-20300	Y	
		** Increase in SL Allocation **			10,000.00						
21	201610-20300	STRATEGIC ENRO PLAN-VPSAS									
		STRAT ENRO PLAN	21	021000	65,409.00	21	021000	21	201610-20300	Y	
		** Increase in SL Allocation **			65,409.00						
21	201615-20300	MRC MEMBERSHIPS									
		MRC MEMBERSHIP	21	021000	15,000.00	21	021000	21	201615-20300	Y	
		** Increase in SL Allocation **			15,000.00						
21	201913-20300	SYNERGY LAB									
		SYNERGY LAB	21	021000	8,730.00	21	021000	21	201913-20300	Y	
		** Increase in SL Allocation **			8,730.00						
21	201914-20300	SYSTEM EMP BENEFITS ADVISORY COU									
		SEBAC	21	021000	1,198.00	21	021000	21	201914-20300	Y	
		** Increase in SL Allocation **			1,198.00						
21	201915-20300	SCHOLARSHIPS-EMPL-PRES-ENHAN									
		EMP SCHOL	21	021000	125,000.00	21	021000	21	201915-20300	Y	
		** Increase in SL Allocation **			125,000.00						
21	202100-20300	MANE EVENT DAY									
		MANE EVENT	21	021000	22,630.00	21	021000	21	202100-20300	Y	
		** Increase in SL Allocation **			22,630.00						
21	202103-20300	UPWARD BOUND									
		UPWARD BOUND	21	021000	37,343.00	21	021000	21	202103-20300	Y	
		** Increase in SL Allocation **			37,343.00						
21	202104-20300	UTILITIES									
		UTIL	21	021000	2,626,600.00	21	021000	21	202104-20300	Y	
		** Increase in SL Allocation **			2,626,600.00						
21	202201-20300	VETERAN'S AFFAIRS									
		VET AFF	21	021000	4,208.00	21	021000	21	202201-20300	Y	
		** Increase in SL Allocation **			4,208.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	202290-20300	CHIEF INFORMATION OFFICER									
		CIO	21	021000	231,000.00	21	021000	21	202290-20300	Y	
		** Increase in SL Allocation **			231,000.00						
21	202290-20301	CIO - OPERATING									
		CIO OPERAT	21	021000	19,000.00	21	021000	21	202290-20301	Y	
		** Increase in SL Allocation **			19,000.00						
21	202295-20300	PROVOST & ACAD AFFAIRS									
		PROVOST	21	021000	46,425.00	21	021000	21	202295-20300	Y	
		** Increase in SL Allocation **			46,425.00						
21	202296-20300	VP BUSINESS & ADMINISTRATION									
		VPBA	21	021000	21,741.00	21	021000	21	202296-20300	Y	
		** Increase in SL Allocation **			21,741.00						
21	202296-20301	BUDGETS & REPORTING									
		BUD & REP	21	021000	34,809.00	21	021000	21	202296-20301	Y	
		** Increase in SL Allocation **			34,809.00						
21	202296-20302	BUDGET REVIEW & DEVELOPMENT COUN									
		BUD REV DEV COUN	21	021000	2,000.00	21	021000	21	202296-20302	Y	
		** Increase in SL Allocation **			2,000.00						
21	202297-20300	MEDIA RELATIONS & PUBLICATIONS-O									
		MEDIA	21	021000	19,823.00	21	021000	21	202297-20300	Y	
		** Increase in SL Allocation **			19,823.00						
21	202297-20301	COMMUNITY RELATIONS									
		COM REL PRES	21	021000	5,100.00	21	021000	21	202297-20301	Y	
		** Increase in SL Allocation **			5,100.00						
21	202301-20300	WORK STUDY-MATCHING STUDENT SERV									
		WORK STD MTCH SS	21	021000	52,210.00	21	021000	21	202301-20300	Y	
		** Increase in SL Allocation **			52,210.00						
21	202302-20300	WORK STUDY-MATCHING/ACADEMIC									
		WORK STD MTCH AA	21	021000	96,535.00	21	021000	21	202302-20300	Y	
		** Increase in SL Allocation **			96,535.00						
21	202304-20300	STATE WORK STUDY MATCH-ACADEMIC									
		STATE WRK STD MTCH AA	21	021000	15,621.00	21	021000	21	202304-20300	Y	
		** Increase in SL Allocation **			15,621.00						
21	202305-20300	STATE WORK STUDY MATCH-STUDENT S									
		STATE WRK STD MTCH SS	21	021000	8,411.00	21	021000	21	202305-20300	Y	
		** Increase in SL Allocation **			8,411.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	202701	E&G SUPP ORP-INSTRUCTION									
		E&G SUP ORP INS	21	021000	154,555.00	21	021000	21	202701	Y	
		** Increase in SL Allocation **			154,555.00						
21	202702	E&G SUPP ORP-RESEARCH									
		E&G SUP ORP RES	21	021000	200.00	21	021000	21	202702	Y	
		** Increase in SL Allocation **			200.00						
21	202703	E&G SUPP ORP-PUB SERV									
		E&G SUP ORP PUB SVC	21	021000	50.00	21	021000	21	202703	Y	
		** Increase in SL Allocation **			50.00						
21	202704	E&G SUPP ORP-ACAD SUPP									
		E&G SUP ORP ACA SUP	21	021000	13,000.00	21	021000	21	202704	Y	
		** Increase in SL Allocation **			13,000.00						
21	202705	E&G SUPP ORP-STUDENT SERVICE									
		E&G SUP ORP STD SVC	21	021000	5,180.00	21	021000	21	202705	Y	
		** Increase in SL Allocation **			5,180.00						
21	202706	E&G SUPP ORP-INST SUPP									
		E&G SUP ORP INST SUP	21	021000	9,353.00	21	021000	21	202706	Y	
		** Increase in SL Allocation **			9,353.00						
21	202800-20300	RES-BUDGET ADJUSTMENTS-CORR									
		RES BUDG ADJ CORR	21	021000	40,000.00	21	021000	21	202800-20300	Y	
		** Increase in SL Allocation **			40,000.00						
21	202800-20301	UNALLOCATED BUDGET									
		UNALLOC BUD	21	021000	3,519,687.00	21	021000	21	202800-20301	Y	
		** Increase in SL Allocation **			3,519,687.00						
21	202802-20300	RESERVE BUSINESS & ADMIN									
		RES VPBA	21	021000	16,900.00	21	021000	21	202802-20300	Y	
		** Increase in SL Allocation **			16,900.00						
21	202803-20300	RESERVE - ADVANCEMENT									
		ADV RES	21	021000	154,033.00	21	021000	21	202803-20300	Y	
		** Increase in SL Allocation **			154,033.00						
21	202804-20300	RES FOR BUDGET ADJ-SA									
		RES BUD ADJ VPSAS	21	021000	39,807.00	21	021000	21	202804-20300	Y	
		** Increase in SL Allocation **			39,807.00						
21	202805-20300	PRESIDENT'S CONTINGENCY									
		PRES CONT	21	021000	55,152.00	21	021000	21	202805-20300	Y	
		** Increase in SL Allocation **			55,152.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	202805-20400	PRES PERM EQUITY FUNDS									
		PRES PERM EQUITY	21	021000	37,424.00	21	021000	21	202805-20400	Y	
		** Increase in SL Allocation **			37,424.00						
21	202806-20300	RESERVE PROV CONTINGENCY AA									
		RES VPAA	21	021000	70,000.00	21	021000	21	202806-20300	Y	
		** Increase in SL Allocation **			70,000.00						
21	202810-20300	ADMINISTRATIVE STRUCTURE									
		ADMIN STRUC	21	021000	92,270.00	21	021000	21	202810-20300	Y	
		** Increase in SL Allocation **			92,270.00						
21	202812-20300	ADVISORY BOARD									
		ADV BOARD	21	021000	25,000.00	21	021000	21	202812-20300	Y	
		** Increase in SL Allocation **			25,000.00						
21	210012-10000	ENROLLMENT FEE-REVENUE									
		ENRO FEE BAD DEBT	21	021000	6,120.00-	21	210012-10000	21	210012-20200	Y	
		ENRO FEE	21	021000	197,880.00-	21	210012-10000	21	210012-20300	Y	
		** Decrease in SL Allocation **			204,000.00-						
21	210012-20200	FRESHMAN ADMISS - BAD DEBT									
		ENRO FEE BAD DEBT	21	021000	6,120.00	21	210012-10000	21	210012-20200	Y	
		** Increase in SL Allocation **			6,120.00						
21	210012-20300	FRESHMAN ADMISSIONS									
		ENRO FEE	21	021000	197,880.00	21	210012-10000	21	210012-20300	Y	
		** Increase in SL Allocation **			197,880.00						
21	210018-10000	INTERNATIONAL STUDENT ADMIN FEE-									
		INTERNAL STUDENT ADMIN FEE	21	021000	52,500.00-	21	210018-10000	21	210018-20300	Y	
		** Decrease in SL Allocation **			52,500.00-						
21	210018-20300	INTERNATIONAL STUDENT ADMIN FEE									
		INTERNAL STUDENT ADMIN FEE	21	021000	52,500.00	21	210018-10000	21	210018-20300	Y	
		** Increase in SL Allocation **			52,500.00						
21	210020-11002	ACADEMIC TUTORING FEE - FALL									
		ACAD TUTORING FEE FALL	21	021000	78,000.00-	21	210020-11002	21	210020-20300	Y	
		** Decrease in SL Allocation **			78,000.00-						
21	210020-12002	ACADEMIC TUTORING FEE - SPRING									
		ACAD TUTORING FEE SPR	21	021000	78,000.00-	21	210020-12002	21	210020-20300	Y	
		** Decrease in SL Allocation **			78,000.00-						
21	210020-13002	ACADEMIC TUTORING FEE - SUM 1									
		ACAD TUTORING FEE SUM I	21	021000	20,000.00-	21	210020-13002	21	210020-20300	Y	
		** Decrease in SL Allocation **			20,000.00-						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	210020-14002	ACADEMIC TUTORING FEE - SUM II									
		ACAD CTR TUT BAD DEBT	21	021000	5,850.00-	21	210020-14002	21	210020-20200	Y	
		ACAD TUTORING FEE SUM II	21	021000	13,150.00-	21	210020-14002	21	210020-20300	Y	
		** Decrease in SL Allocation **			19,000.00-						
21	210020-20200	ACADEMIC CENTER TUTORING - BAD D									
		ACAD CTR TUT BAD DEBT	21	021000	5,850.00	21	210020-14002	21	210020-20200	Y	
		** Increase in SL Allocation **			5,850.00						
21	210020-20300	ACADEMIC SUCCESS CENTER TUTORING									
		ACAD TUTORING FEE FALL	21	021000	78,000.00	21	210020-11002	21	210020-20300	Y	
		ACAD TUTORING FEE SPR	21	021000	78,000.00	21	210020-12002	21	210020-20300	Y	
		ACAD TUTORING FEE SUM I	21	021000	20,000.00	21	210020-13002	21	210020-20300	Y	
		ACAD TUTORING FEE SUM II	21	021000	13,150.00	21	210020-14002	21	210020-20300	Y	
		** Increase in SL Allocation **			189,150.00						
21	210025-11002	ADVISING FEE FALL REV									
		ADV FEE FALL	21	021000	274,700.00-	21	210025-11002	21	021000	Y	
		** Decrease in SL Allocation **			274,700.00-						
21	210025-12002	ADVISING FEE SPRING REV									
		ADV FEE SPG	21	021000	275,100.00-	21	210025-12002	21	021000	Y	
		** Decrease in SL Allocation **			275,100.00-						
21	210025-13002	ADVISING FEE SUM I REV									
		ADV FEE SUM II	21	021000	45,150.00-	21	210025-13002	21	021000	Y	
		** Decrease in SL Allocation **			45,150.00-						
21	210025-14002	ADVISING FEE SUM II REV									
		ADV FEE SUM II	21	021000	45,150.00-	21	210025-14002	21	021000	Y	
		** Decrease in SL Allocation **			45,150.00-						
21	210025-20200	ADVISING FEE - BAD DEBT									
		ADV FEE BAD DEBT	21	021000	9,100.00	21	021000	21	210025-20200	Y	
		** Increase in SL Allocation **			9,100.00						
21	210025-20300	ADVISING FEE EXPENSE									
		ADV FEE EXP	21	021000	65,280.00	21	021000	21	210025-20300	Y	
		** Increase in SL Allocation **			65,280.00						
21	210025-20301	VPSAS - ADVISING									
		VPSAS FEE	21	021000	75,000.00	21	021000	21	210025-20301	Y	
		** Increase in SL Allocation **			75,000.00						
21	210025-20302	CHSSA ADVISING									
		CHSSA ADV	21	021000	65,000.00	21	021000	21	210025-20302	Y	
		** Increase in SL Allocation **			65,000.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	210025-20303	COEHS - ADVISING									
		COEHS ADV	21	021000	80,000.00	21	021000	21	210025-20303	Y	
		** Increase in SL Allocation **			80,000.00						
21	210025-20304	CBT - ADVISING									
		CBT ADV	21	021000	80,000.00	21	021000	21	210025-20304	Y	
		** Increase in SL Allocation **			80,000.00						
21	210025-20305	GRAD - ADVISING									
		GRAD ADV	21	021000	30,000.00	21	021000	21	210025-20305	Y	
		** Increase in SL Allocation **			30,000.00						
21	210025-20306	UCOLL - ADVISING									
		UCOLL ADV	21	021000	170,720.00	21	021000	21	210025-20306	Y	
		** Increase in SL Allocation **			170,720.00						
21	210025-20307	CSEA - ADVISING									
		CSEA ADV	21	021000	65,000.00	21	021000	21	210025-20307	Y	
		** Increase in SL Allocation **			65,000.00						
21	210032-20300	COMPUTING TELECOM & INFO SRVS									
		CTIS	21	021000	457,578.00	21	021000	21	210032-20300	Y	
		** Increase in SL Allocation **			457,578.00						
21	210032-20304	CTIS-PC MAINTENANCE									
		CTIS PC MAINT	21	021000	9,453.00	21	021000	21	210032-20304	Y	
		** Increase in SL Allocation **			9,453.00						
21	210032-20308	CTIS - 1X SOFTWARE MAINT									
		CTIS SOFTWARE MAINT	21	021000	50,000.00	21	021000	21	210032-20308	Y	
		** Increase in SL Allocation **			50,000.00						
21	210032-20700	COMP TEL & INFO-CONTRACTED SVCS									
		CTIS CONT SVC	21	021000	433,506.00	21	021000	21	210032-20700	Y	
		** Increase in SL Allocation **			433,506.00						
21	210050-20208	CPD-LICENSING									
		CPD LICENSG	21	021000	52,724.00-	21	210050-20208	21	210050-20949	Y	
		** Decrease in SL Allocation **			52,724.00-						
21	210050-20904	CPD-SPECIAL PROGRAMS									
		CPD SPEC PROG	21	021000	21,759.00-	21	210050-20904	21	210050-20949	Y	
		CPD RES SAL CHGS	21	021000	6,643.00-	21	210050-20904	21	210050-20950	Y	
		** Decrease in SL Allocation **			28,402.00-						
21	210050-20949	CPD-ADMINISTRATIVE OVERHEAD									
		CPD LICENSG	21	021000	52,724.00	21	210050-20208	21	210050-20949	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	210050-20949	CPD-ADMINISTRATIVE OVERHEAD									
		CPD SPEC PROG	21	021000	21,759.00	21	210050-20904	21	210050-20949	Y	
		** Increase in SL Allocation **			74,483.00						
21	210050-20950	CPD-RES-SALARY CHANGES									
		CPD RES SAL CHGS	21	021000	6,643.00	21	210050-20904	21	210050-20950	Y	
		** Increase in SL Allocation **			6,643.00						
21	210060-20300	FINANCIAL AID & SCHOLARSHIPS									
		FIN AID	21	021000	20,000.00	21	021000	21	210060-20300	Y	
		** Increase in SL Allocation **			20,000.00						
21	210090-11002	INTERNATIONAL ED FEES-FALL									
		INTNAL ED FEE FALL	21	021000	8,900.00-	21	210090-11002	21	210090-20300	Y	
		** Decrease in SL Allocation **			8,900.00-						
21	210090-12002	INTERNATIONAL ED FEES-SPRING									
		INTNL ED FEE SPG	21	021000	8,600.00-	21	210090-12002	21	210090-20300	Y	
		** Decrease in SL Allocation **			8,600.00-						
21	210090-13002	INTERNATIONAL FEES-SUMMER I									
		INTNL ED FEE SUM I	21	021000	4,500.00-	21	210090-13002	21	210090-20300	Y	
		** Decrease in SL Allocation **			4,500.00-						
21	210090-14002	INTERNATIONAL ED FEES-SUM II									
		INTNL FEE SUM II	21	021000	3,000.00-	21	210090-14002	21	210090-20300	Y	
		** Decrease in SL Allocation **			3,000.00-						
21	210090-20300	INTERNATIONAL EDUC SCHSHP									
		INTNAL ED FEE FALL	21	021000	8,900.00	21	210090-11002	21	210090-20300	Y	
		INTNL ED FEE SPG	21	021000	8,600.00	21	210090-12002	21	210090-20300	Y	
		INTNL ED FEE SUM I	21	021000	4,500.00	21	210090-13002	21	210090-20300	Y	
		INTNL FEE SUM II	21	021000	3,000.00	21	210090-14002	21	210090-20300	Y	
		** Increase in SL Allocation **			25,000.00						
21	210092-20302	INST TECH - MICROSOFT AGREEMENT									
		ITECH MICROSOFT	21	021000	38,000.00	21	021000	21	210092-20302	Y	
		** Increase in SL Allocation **			38,000.00						
21	210121-10000	LIBRARY FINES									
		LIB FINES	21	021000	9,000.00-	21	210121-10000	21	210121-20300	Y	
		** Decrease in SL Allocation **			9,000.00-						
21	210121-11002	LIBRARY FEES - FALL									
		LIB FEE FALL	21	021000	525,000.00-	21	210121-11002	21	210121-20300	Y	
		** Decrease in SL Allocation **			525,000.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	210121-12002	LIBRARY FEES - SPRING									
		LIB FEE SPG	21	021000	525,000.00-	21	210121-12002	21	210121-20300	Y	
		** Decrease in SL Allocation **			525,000.00-						
21	210121-13002	LIBRARY FEES - SUM I									
		LIB FEE SUM I	21	021000	100,000.00-	21	210121-13002	21	210121-20300	Y	
		** Decrease in SL Allocation **			100,000.00-						
21	210121-14002	LIBRARY FEES - SUM II									
		LIB FEE SUM II	21	021000	70,000.00-	21	210121-14002	21	210121-20300	Y	
		** Decrease in SL Allocation **			70,000.00-						
21	210121-20300	LIBRARY ACCESS FEE									
		LIB FINES	21	021000	9,000.00	21	210121-10000	21	210121-20300	Y	
		LIB FEE FALL	21	021000	525,000.00	21	210121-11002	21	210121-20300	Y	
		LIB FEE SPG	21	021000	525,000.00	21	210121-12002	21	210121-20300	Y	
		LIB FEE SUM I	21	021000	100,000.00	21	210121-13002	21	210121-20300	Y	
		LIB FEE SUM II	21	021000	70,000.00	21	210121-14002	21	210121-20300	Y	
		RES LIB FEE	21	021000	442,866.00-	21	210121-20300	21	210121-20500	Y	
		** Increase in SL Allocation **			786,134.00						
21	210121-20500	RES-LIBRARY FEES									
		RES LIB FEE	21	021000	442,866.00	21	210121-20300	21	210121-20500	Y	
		** Increase in SL Allocation **			442,866.00						
21	210122-20302	LIBRARY-INSTRUCTIONAL LAB MONITO									
		LIB LAB	21	021000	39,996.00	21	021000	21	210122-20302	Y	
		** Increase in SL Allocation **			39,996.00						
21	210125-20300	LION'S CAMP									
		LION CAMP	21	021000	29,100.00	21	021000	21	210125-20300	Y	
		** Increase in SL Allocation **			29,100.00						
21	210160-20300	INTEGRATED-EDUCATIONAL CLINIC									
		INTEG EDU CLINC	21	021000	1,464.00-	21	210160-20300	21	021000	Y	
		** Decrease in SL Allocation **			1,464.00-						
21	210188-20300	SUMMER CONFERENCE & CAMPS									
		SUMMER CONF	21	021000	54,795.00	21	021000	21	210188-20300	Y	
		** Increase in SL Allocation **			54,795.00						
21	210190-11002	STUDENT FEE COLLECTIONS									
		STUDENT FEE	21	021000	300,000.00-	21	210190-11002	21	210190-20300	Y	
		** Decrease in SL Allocation **			300,000.00-						
21	210190-20300	STUDENT FEE COLLECTIONS									
		STUDENT FEE	21	021000	300,000.00	21	210190-11002	21	210190-20300	Y	
		** Increase in SL Allocation **			300,000.00						

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21	210191-20302	SPECIAL EVENTS-COLL EDUCATION									
		COEHS SPEC EVE	21	021000	1,261.00	21	021000	21	210191-20302	Y	
		** Increase in SL Allocation **			1,261.00						
21	210192-20300	SPECIAL EVENTS-ACADEMIC AFFAIRS									
		SPEC EVENT VPAA	21	021000	10,370.00	21	021000	21	210192-20300	Y	
		** Increase in SL Allocation **			10,370.00						
21	210193-20300	SPECIAL EVENT VPSAS									
		VPSAS SPEC EVE	21	021000	3,000.00	21	021000	21	210193-20300	Y	
		** Increase in SL Allocation **			3,000.00						
21	210195-20300	SPECIAL EVENTS-STUDENT AFFAIRS									
		SPEC DNSTU	21	021000	875.00	21	021000	21	210195-20300	Y	
		** Increase in SL Allocation **			875.00						
21	210196-20300	SPECIAL EVENTS-PRES-OFFICL FCTN									
		SPEC EVE OFFICIAL	21	021000	35,700.00	21	021000	21	210196-20300	Y	
		** Increase in SL Allocation **			35,700.00						
21	210197-20300	SPECIAL EVENTS VP BUSINESS & ADM									
		VPBA SPEC EVE	21	021000	4,850.00	21	021000	21	210197-20300	Y	
		** Increase in SL Allocation **			4,850.00						
21	210200-10001	SERVICE FEES									
		SVC FEES BAD DEBT	21	021000	3,375.00-	21	210200-10001	21	210200-20200	Y	
		SVC FEES	21	021000	16,625.00-	21	210200-10001	21	210200-20300	Y	
		** Decrease in SL Allocation **			20,000.00-						
21	210200-11002	TRANSCRIPT FEE - FALL									
		TRANSCRIPT FEE FALL	21	021000	73,000.00-	21	210200-11002	21	210200-20300	Y	
		** Decrease in SL Allocation **			73,000.00-						
21	210200-12002	TRANSCRIPT FEE - SPRING									
		TRANS FEE SPG	21	021000	70,475.00-	21	210200-12002	21	210200-20300	Y	
		** Decrease in SL Allocation **			70,475.00-						
21	210200-13002	TRANSCRIPT FEE - SUM I									
		TRANS FEE SUM I	21	021000	37,000.00-	21	210200-13002	21	210200-20300	Y	
		** Decrease in SL Allocation **			37,000.00-						
21	210200-14002	TRANSCRIPT FEE - SUM II									
		TRANS FEE SUM II	21	021000	24,800.00-	21	210200-14002	21	210200-20300	Y	
		** Decrease in SL Allocation **			24,800.00-						
21	210200-20200	TRANSCRIPT FEE - BAD DEBT									
		SVC FEES BAD DEBT	21	021000	3,375.00	21	210200-10001	21	210200-20200	Y	
		** Increase in SL Allocation **			3,375.00						

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21	210200-20300	TRANSCRIPTS & SERVICES									
		SVC FEES	21	021000	16,625.00	21	210200-10001	21	210200-20300	Y	
		TRANSCRIPT FEE FALL	21	021000	73,000.00	21	210200-11002	21	210200-20300	Y	
		TRANS FEE SPG	21	021000	70,475.00	21	210200-12002	21	210200-20300	Y	
		TRANS FEE SUM I	21	021000	37,000.00	21	210200-13002	21	210200-20300	Y	
		TRANS FEE SUM II	21	021000	24,800.00	21	210200-14002	21	210200-20300	Y	
		** Increase in SL Allocation **			221,900.00						
21	210300-20300	TEXAS B-ON-TIME SET ASIDE									
		TUI SET ASIDE TX B ON TIME	21	021000	433,000.00	21	021000	21	210300-20300	Y	
		** Increase in SL Allocation **			433,000.00						
21	210994-20301	PRES - RESERVE FOR PERMANENT ADJ									
		PRES RES FOR PERM ALLOC	21	021000	1,628,395.00	21	021000	21	210994-20301	Y	
		** Increase in SL Allocation **			1,628,395.00						
21	210997-20320	PLANNED MAINTENANCE									
		DEF MAINT	21	021000	1,000,000.00	21	021000	21	210997-20320	Y	
		** Increase in SL Allocation **			1,000,000.00						
21	219990-20300	DESIG TUITION DISCOUNTS									
		DESIG TUI DISC	21	021999	4,409,170.00	21	499990-20300	21	219990-20300	N	
		** Increase in SL Allocation **			4,409,170.00						
21	220000-20300	DESIGNATED - OTHERS									
		DES INSTRUCT	21	022000	705,927.00-	21	220000-20300	21	220010-20300	Y	
		DEST RESEARCH	21	022000	11,299.00-	21	220000-20300	21	220015-20300	Y	
		DES PUB SVC	21	022000	150,640.00-	21	220000-20300	21	220020-20300	Y	
		DES ACAD SUP	21	022000	1,813,905.00-	21	220000-20300	21	220025-20300	Y	
		DES STD SVC	21	022000	164,495.00-	21	220000-20300	21	220030-20300	Y	
		DES INSTITU SUP	21	022000	6,467.00-	21	220000-20300	21	220035-20300	Y	
		DES OMP	21	022000	27,167.00-	21	220000-20300	21	220040-20300	Y	
		DES SCHOLAR	21	022000	120,100.00-	21	220000-20300	21	220060-20300	Y	
		** Decrease in SL Allocation **			3,000,000.00-						
21	220010-20300	DES OTHER-INSTRUCTIONAL									
		DES INSTRUCT	21	022000	705,927.00	21	220000-20300	21	220010-20300	Y	
		** Increase in SL Allocation **			705,927.00						
21	220015-20300	DEST OTHER-RESEARCH									
		DEST RESEARCH	21	022000	11,299.00	21	220000-20300	21	220015-20300	Y	
		** Increase in SL Allocation **			11,299.00						
21	220020-20300	DEST OTHER-PUBLIC SERVICE									
		DES PUB SVC	21	022000	150,640.00	21	220000-20300	21	220020-20300	Y	
		** Increase in SL Allocation **			150,640.00						

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21	220025-20300	DEST OTHER-ACADEMIC SUPPORT									
		DES ACAD SUP	21	022000	1,813,905.00	21	220000-20300	21	220025-20300	Y	
		** Increase in SL Allocation **			1,813,905.00						
21	220030-20300	DEST OTHER-STUDENT SERVICES									
		DES STD SVC	21	022000	164,495.00	21	220000-20300	21	220030-20300	Y	
		** Increase in SL Allocation **			164,495.00						
21	220035-20300	DEST OTHER-INSTITUTIONAL SUPPORT									
		DES INSTITU SUP	21	022000	6,467.00	21	220000-20300	21	220035-20300	Y	
		** Increase in SL Allocation **			6,467.00						
21	220040-20300	DEST OTHER - OMP									
		DES OMP	21	022000	27,167.00	21	220000-20300	21	220040-20300	Y	
		** Increase in SL Allocation **			27,167.00						
21	220060-20300	DEST OTHER-SCHOLARSHIPS									
		DES SCHOLAR	21	022000	120,100.00	21	220000-20300	21	220060-20300	Y	
		** Increase in SL Allocation **			120,100.00						
21	222001	TPEG - RESIDENTS									
		TPEG RES	21	022000	1,397,300.00	21	022700	21	222001	Y	
		** Increase in SL Allocation **			1,397,300.00						
21	222002	TPEG - NON RESIDENTS									
		TPEG NR	21	022000	172,900.00	21	022700	21	222002	Y	
		** Increase in SL Allocation **			172,900.00						
21	240000-20300	FACILITIES MANAGEMENT									
		FAC MGMT	21	021000	44,801.00	21	021000	21	240000-20300	Y	
		** Increase in SL Allocation **			44,801.00						
21	240000-20305	FACILITIES - E&G DOOR ACCESS									
		FAC DR ACC	21	021000	20,000.00	21	021000	21	240000-20305	Y	
		** Increase in SL Allocation **			20,000.00						
21	240053-20300	VPBA TRAVEL FUND									
		VPBA3	21	021000	2,000.00	21	021000	21	240053-20300	Y	
		** Increase in SL Allocation **			2,000.00						
21	240100-20300	BUILDING MAINT									
		FAC BLDG MAITN	21	021000	194,997.00	21	021000	21	240100-20300	Y	
		** Increase in SL Allocation **			194,997.00						
21	240100-20301	BUILDING MAINT - MINOR O&M PROJE									
		BLDG MAINT MINOR O&M	21	021000	35,000.00	21	021000	21	240100-20301	Y	
		** Increase in SL Allocation **			35,000.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	240100-20700	BLDG MAINT CONTRACT SERV									
		BLDG MAINT CON SVC	21	021000	48,000.00	21	021000	21	240100-20700	Y	
		** Increase in SL Allocation **			48,000.00						
21	240200-20300	CUSTODIAL SERVICES									
		CUST SVC	21	021000	53,000.00	21	021000	21	240200-20300	Y	
		** Increase in SL Allocation **			53,000.00						
21	240200-20310	CUSTODIAL - ALUMNI									
		CUST SVC ALUM	21	021000	5,000.00	21	021000	21	240200-20310	Y	
		** Increase in SL Allocation **			5,000.00						
21	240300-20300	GROUNDS MAINT									
		GRND MAINT	21	021000	48,321.00	21	021000	21	240300-20300	Y	
		** Increase in SL Allocation **			48,321.00						
21	240500-20300	UTILITIES									
		UTIL	21	021000	25,000.00	21	021000	21	240500-20300	Y	
		** Increase in SL Allocation **			25,000.00						
21	242062-20300	FINANCIAL SERVICES									
		FIN SVC	21	021000	79,195.00	21	021000	21	242062-20300	Y	
		** Increase in SL Allocation **			79,195.00						
21	242062-20303	FIN SERVICES - CONCUR ANUAL MAIN									
		FINS SVC CONCUR	21	021000	10,000.00	21	021000	21	242062-20303	Y	
		** Increase in SL Allocation **			10,000.00						
21	242080-20300	HUMAN RES MNGT									
		HR	21	021000	26,835.00	21	021000	21	242080-20300	Y	
		** Increase in SL Allocation **			26,835.00						
21	242080-20302	HR INSURANCE OPERATING									
		HR INS OPER	21	021000	10,040.00	21	021000	21	242080-20302	Y	
		** Increase in SL Allocation **			10,040.00						
21	242080-20306	HR - BACKGROUND CHECKS									
		HR BCKGRD	21	021000	4,000.00	21	021000	21	242080-20306	Y	
		** Increase in SL Allocation **			4,000.00						
21	242080-20311	HR - PEOPLE ADMIN SOFTWARE									
		HR PEOPLE ADMIN	21	021000	20,000.00	21	021000	21	242080-20311	Y	
		** Increase in SL Allocation **			20,000.00						
21	242080-20312	HR - WELLNESS									
		HR WELLNESS	21	021000	11,000.00	21	021000	21	242080-20312	Y	
		** Increase in SL Allocation **			11,000.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	242085-20300	PAYROLL									
		PAYROLL	21	021000	8,500.00	21	021000	21	242085-20300	Y	
		** Increase in SL Allocation **			8,500.00						
21	242120-20300	MAIL SERVICE									
		MAIL SVC	21	021000	49,741.00	21	021000	21	242120-20300	Y	
		** Increase in SL Allocation **			49,741.00						
21	242160-20300	PURCHASING									
		PURCH HUB	21	021000	12,930.00	21	021000	21	242160-20300	Y	
		** Increase in SL Allocation **			12,930.00						
21	242160-20301	PURCHASING - HUB									
		PURCH HUB	21	021000	4,070.00	21	021000	21	242160-20301	Y	
		** Increase in SL Allocation **			4,070.00						
21	242165-20300	CONTRACT ADMINISTRATION									
		CONT MGMT	21	021000	3,930.00	21	021000	21	242165-20300	Y	
		** Increase in SL Allocation **			3,930.00						
21	242175-20300	EMERGING FINANCIAL SERVICES									
		EMG FS	21	021000	5,000.00	21	021000	21	242175-20300	Y	
		** Increase in SL Allocation **			5,000.00						
21	242180-20300	TRAINING & DEVELOPMENT									
		TRAING	21	021000	3,405.00	21	021000	21	242180-20300	Y	
		** Increase in SL Allocation **			3,405.00						
21	242180-20301	EMPLOYEE RECOGNITION PROGRAM									
		EMP RECOG PROG	21	021000	6,000.00	21	021000	21	242180-20301	Y	
		** Increase in SL Allocation **			6,000.00						
21	242190-20300	SAFETY OFFICE									
		SASF OFF	21	021000	80,591.00	21	021000	21	242190-20300	Y	
		** Increase in SL Allocation **			80,591.00						
21	242210-20300	UNIVERSITY POLICE									
		UPD	21	021000	40,762.00	21	021000	21	242210-20300	Y	
		** Increase in SL Allocation **			40,762.00						
21	242210-20301	UPD - IRIS/PAWS/LYNX									
		UPD IRIS PAWS LYNX	21	021000	23,750.00	21	021000	21	242210-20301	Y	
		** Increase in SL Allocation **			23,750.00						
21	242210-20303	UPD - CAMERA SURVEILLANCE									
		UPD CAM SURV	21	021000	20,700.00	21	021000	21	242210-20303	Y	
		** Increase in SL Allocation **			20,700.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	242210-20305	UPD - UNIFORM CLEANING									
		UPD UNIFORM CLNG	21	021000	8,016.00	21	021000	21	242210-20305	Y	
		** Increase in SL Allocation **			8,016.00						
21	242210-20700	UNIVERSITY POLICE CONT SERVICE									
		UPD CONT SVC	21	021000	3,056.00	21	021000	21	242210-20700	Y	
		** Increase in SL Allocation **			3,056.00						
21	250000-20300	DEAN GRAD STUDIES & RES									
		GRAD OPERA	21	021000	25,427.00	21	021000	21	250000-20300	Y	
		** Increase in SL Allocation **			25,427.00						
21	250010-20300	ART									
		ART	21	021000	42,460.00	21	021000	21	250010-20300	Y	
		** Increase in SL Allocation **			42,460.00						
21	250010-20301	ART EQUIPMENT REPAIR									
		ART EQUIP REP	21	021000	5,418.00	21	021000	21	250010-20301	Y	
		** Increase in SL Allocation **			5,418.00						
21	250010-20302	ART COMMUNICATIONS - OP									
		ART COMM	21	021000	3,589.00	21	021000	21	250010-20302	Y	
		** Increase in SL Allocation **			3,589.00						
21	250075-20300	EQUAL EMPLOY OPP & DIVERSITY									
		EEO	21	021000	3,000.00	21	021000	21	250075-20300	Y	
		** Increase in SL Allocation **			3,000.00						
21	250080-20300	HISTORY									
		HIST	21	021000	11,242.00	21	021000	21	250080-20300	Y	
		** Increase in SL Allocation **			11,242.00						
21	250120-20300	LIT & LANG									
		LIT AND LANGE	21	021000	41,513.00	21	021000	21	250120-20300	Y	
		** Increase in SL Allocation **			41,513.00						
21	250120-20301	LIT & LANG - POSTCRIPTS									
		LIT LANG PS	21	021000	2,419.00	21	021000	21	250120-20301	Y	
		** Increase in SL Allocation **			2,419.00						
21	250130-20300	MUSIC									
		MUSIC	21	021000	24,712.00	21	021000	21	250130-20300	Y	
		** Increase in SL Allocation **			24,712.00						
21	250130-20700	MUSIC CONTRACTED SERVICES									
		MUSIC CONT SVC	21	021000	8,000.00	21	021000	21	250130-20700	Y	
		** Increase in SL Allocation **			8,000.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	250131-20300	MEDIA, COMM & THEATRE									
		MMCT	21	021000	50,561.00	21	021000	21	250131-20300	Y	
		** Increase in SL Allocation **			50,561.00						
21	250131-20301	MEDIA, COMM & THEATRE RADIO/TV									
		MMCT RAD	21	021000	2,419.00	21	021000	21	250131-20301	Y	
		** Increase in SL Allocation **			2,419.00						
21	250160-20300	POLITICAL SCIENCE									
		POL SCI	21	021000	9,034.00	21	021000	21	250160-20300	Y	
		** Increase in SL Allocation **			9,034.00						
21	250190-20300	SOC & CRIMINAL JUSTICE									
		SOC & CRIM JUS	21	021000	13,795.00	21	021000	21	250190-20300	Y	
		** Increase in SL Allocation **			13,795.00						
21	250510-20300	AG SCI									
		AG SCI	21	021000	15,435.00	21	021000	21	250510-20300	Y	
		** Increase in SL Allocation **			15,435.00						
21	250520-20300	BIO & EARTH SCI									
		BIO	21	021000	51,783.00	21	021000	21	250520-20300	Y	
		** Increase in SL Allocation **			51,783.00						
21	250520-20301	BIO & EARTH SCI LAB									
		BIO LAB	21	021000	12,285.00	21	021000	21	250520-20301	Y	
		** Increase in SL Allocation **			12,285.00						
21	250530-20300	CHEMISTRY									
		CHEM	21	021000	27,213.00	21	021000	21	250530-20300	Y	
		** Increase in SL Allocation **			27,213.00						
21	250530-20301	CHEMISTRY LAB SUPPLIES									
		CHEM LAB	21	021000	7,245.00	21	021000	21	250530-20301	Y	
		** Increase in SL Allocation **			7,245.00						
21	250531-20300	COMP SCI & INFO SYSTEMS									
		COMP SCI	21	021000	23,589.00	21	021000	21	250531-20300	Y	
		** Increase in SL Allocation **			23,589.00						
21	250630-20300	MATHEMATICS									
		MATH	21	021000	19,524.00	21	021000	21	250630-20300	Y	
		** Increase in SL Allocation **			19,524.00						
21	250660-20300	PHYSICS									
		PHYSICS	21	021000	24,128.00	21	021000	21	250660-20300	Y	
		** Increase in SL Allocation **			24,128.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	250660-20301	PHYSICS - EQUIP MAINT									
		PHY EQUIP	21	021000	14,065.00	21	021000	21	250660-20301	Y	
		** Increase in SL Allocation **			14,065.00						
21	250660-20302	PHYSICS LAB SUPPLIES									
		PHY LAB	21	021000	9,046.00	21	021000	21	250660-20302	Y	
		** Increase in SL Allocation **			9,046.00						
21	250660-20304	PHYSICS STOCKROOM MGR									
		PHY STKRM	21	021000	3,970.00	21	021000	21	250660-20304	Y	
		** Increase in SL Allocation **			3,970.00						
21	250770-20300	INT SCIENCE LAB SUPPLIES									
		INT SCI LAB	21	021000	13,652.00	21	021000	21	250770-20300	Y	
		** Increase in SL Allocation **			13,652.00						
21	251003-20300	PLANETARIUM									
		PLANETARIUM	21	021000	70,000.00	21	021000	21	251003-20300	Y	
		** Increase in SL Allocation **			70,000.00						
21	251030-20300	COUNSELING									
		COUNSELG	21	021000	34,902.00	21	021000	21	251030-20300	Y	
		** Increase in SL Allocation **			34,902.00						
21	251051-20300	CURRICULUM AND INSTRUCTION									
		C&I	21	021000	49,386.00	21	021000	21	251051-20300	Y	
		** Increase in SL Allocation **			49,386.00						
21	251051-20301	EDCI SUPERVISORY TRAVEL									
		ELED TRVL	21	021000	16,613.00	21	021000	21	251051-20301	Y	
		** Increase in SL Allocation **			16,613.00						
21	251055-20300	EDUCATIONAL LEADERSHIP									
		ED LEAD	21	021000	52,675.00	21	021000	21	251055-20300	Y	
		** Increase in SL Allocation **			52,675.00						
21	251055-20301	EDAD RURAL EDUCATION CENT									
		EDAD RURAL ED	21	021000	485.00	21	021000	21	251055-20301	Y	
		** Increase in SL Allocation **			485.00						
21	251055-20302	EDAD SUPERVISORY TRAVEL									
		EDAD SUP TRVL	21	021000	4,074.00	21	021000	21	251055-20302	Y	
		** Increase in SL Allocation **			4,074.00						
21	251080-20300	HEALTH & HUMAN PERFORMANCE									
		HHP	21	021000	38,984.00	21	021000	21	251080-20300	Y	
		** Increase in SL Allocation **			38,984.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	251081-20300	ATHLETIC TRAINING ED PROGRAM									
		ATH TRNG PROG	21	021000	5,820.00	21	021000	21	251081-20300	Y	
		** Increase in SL Allocation **			5,820.00						
21	251160-20300	PSYCHOLOGY & SPEC ED									
		PSYCH & SPEC ED	21	021000	39,699.00	21	021000	21	251160-20300	Y	
		** Increase in SL Allocation **			39,699.00						
21	251160-20301	PSYCH & SPEC ED TRVL									
		PSYCH TRVL	21	021000	3,000.00	21	021000	21	251160-20301	Y	
		** Increase in SL Allocation **			3,000.00						
21	251190-20301	COMM COLLEGE ED CENTER									
		COMM COL ED CTR	21	021000	8,633.00	21	021000	21	251190-20301	Y	
		** Increase in SL Allocation **			8,633.00						
21	251191-20300	SOCIAL WORK									
		SOC WRK	21	021000	18,002.00	21	021000	21	251191-20300	Y	
		** Increase in SL Allocation **			18,002.00						
21	251270-20300	ED CERTIFICATION & ACAD SERV									
		ED CERT	21	021000	29,949.00	21	021000	21	251270-20300	Y	
		** Increase in SL Allocation **			29,949.00						
21	251300-20300	PROV - NURSING PROGRAM									
		NURSING	21	021000	50,000.00	21	021000	21	251300-20300	Y	
		** Increase in SL Allocation **			50,000.00						
21	251300-20301	NURSING - MEDICAL RELATED EXPENS									
		NURSING - MED SUP	21	021000	10,000.00	21	021000	21	251300-20301	Y	
		** Increase in SL Allocation **			10,000.00						
21	251599-20300	ASSESSMENT SERVICES									
		ASSESSMNT SVC	21	021000	5,162.00	21	021000	21	251599-20300	Y	
		** Increase in SL Allocation **			5,162.00						
21	251603-20300	FACULTY DEV-COMP-TRAVEL									
		FAC DEV TRVL	21	021000	5,163.00	21	021000	21	251603-20300	Y	
		** Increase in SL Allocation **			5,163.00						
21	252000-20300	LIBRARY									
		LIB	21	021000	12,513.00	21	021000	21	252000-20300	Y	
		** Increase in SL Allocation **			12,513.00						
21	252010-20300	ACCOUNTING, ECONOMICS AND FINANC									
		ACCTG	21	021000	3,602.00	21	021000	21	252010-20300	Y	
		** Increase in SL Allocation **			3,602.00						

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21	252050-20300	ECONOMICS & FINANCE									
		ECO FIN	21	021000	4,413.00	21	021000	21	252050-20300	Y	
		** Increase in SL Allocation **			4,413.00						
21	252070-20300	BUS ADMIN & MIS									
		BUS ADMIN	21	021000	9,944.00	21	021000	21	252070-20300	Y	
		** Increase in SL Allocation **			9,944.00						
21	252090-20300	INDUSTRIAL ENG TECH									
		IET	21	021000	31,491.00	21	021000	21	252090-20300	Y	
		** Increase in SL Allocation **			31,491.00						
21	252090-20302	NAIT ACCREDITED									
		NAIT	21	021000	1,940.00	21	021000	21	252090-20302	Y	
		** Increase in SL Allocation **			1,940.00						
21	252090-20303	IET LAB SUPPLIES									
		IET LABEL	21	021000	1,552.00	21	021000	21	252090-20303	Y	
		** Increase in SL Allocation **			1,552.00						
21	252093-20300	CONSTRUCTION ENGINEERING									
		CONS ENG	21	021000	22,000.00	21	021000	21	252093-20300	Y	
		** Increase in SL Allocation **			22,000.00						
21	252130-20300	MARKETING & MANAGEMENT									
		MKTG MGMT	21	021000	9,036.00	21	021000	21	252130-20300	Y	
		** Increase in SL Allocation **			9,036.00						
21	252150-20300	APPLIED SCIENCES - BAAS									
		BAAS	21	021000	3,835.00	21	021000	21	252150-20300	Y	
		** Increase in SL Allocation **			3,835.00						
21	254230-20300	WEB MANAGER									
		WEB MGR	21	021000	3,075.00	21	021000	21	254230-20300	Y	
		** Increase in SL Allocation **			3,075.00						
21	256000-20300	VP STUDENT ACCESS & SUCCESS									
		VPSAS	21	021000	46,700.00	21	021000	21	256000-20300	Y	
		** Increase in SL Allocation **			46,700.00						
21	256002-20300	DEAN OF STUDENTS									
		DNSTU	21	021000	24,867.00	21	021000	21	256002-20300	Y	
		** Increase in SL Allocation **			24,867.00						
21	256030-20300	CAREER DEVELOPMENT									
		CAR DEV	21	021000	9,365.00	21	021000	21	256030-20300	Y	
		** Increase in SL Allocation **			9,365.00						

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21	256040-20300	SDRS OPERATING									
		DISAB RES	21	021000	15,160.00	21	021000	21	256040-20300	Y	
		** Increase in SL Allocation **			15,160.00						
21	256040-20301	DISABILITY RES - ADA ACCOMODATIO									
		ADA ACCOMOD	21	021000	16,982.00	21	021000	21	256040-20301	Y	
		** Increase in SL Allocation **			16,982.00						
21	256052-20300	ADM-TX COMM APP									
		ADM TX COM APP	21	021000	4,219.00	21	021000	21	256052-20300	Y	
		** Increase in SL Allocation **			4,219.00						
21	256060-20300	ADMISSIONS									
		ADMISS	21	021000	131,735.00	21	021000	21	256060-20300	Y	
		** Increase in SL Allocation **			131,735.00						
21	256180-20300	REGISTRAR									
		REGISTRAR	21	021000	12,460.00	21	021000	21	256180-20300	Y	
		** Increase in SL Allocation **			12,460.00						
21	256183-20300	ORIENTATION MENTORS									
		ORIENT MENTORS	21	021000	15,099.00	21	021000	21	256183-20300	Y	
		** Increase in SL Allocation **			15,099.00						
21	256193-20300	FINANCIAL AID O&M									
		FIN AID	21	021000	8,544.00	21	021000	21	256193-20300	Y	
		** Increase in SL Allocation **			8,544.00						
21	256194-20300	STUDENT ACTIVITIES & LEADERSHIP									
		STUD ACT LEAD	21	021000	34,554.00	21	021000	21	256194-20300	Y	
		** Increase in SL Allocation **			34,554.00						
21	257080-20300	HONORS COLLEGE - OPER									
		HONORS COLL	21	021000	6,126.00	21	021000	21	257080-20300	Y	
		** Increase in SL Allocation **			6,126.00						
21	257130-20300	METROPLEX									
		METROPLEX	21	021000	104,024.00	21	021000	21	257130-20300	Y	
		** Increase in SL Allocation **			104,024.00						
21	257130-20301	METROPLEX TELECOMMUNICATIONS									
		METROPLEX TELECOM	21	021000	10,200.00	21	021000	21	257130-20301	Y	
		** Increase in SL Allocation **			10,200.00						
21	257135-20300	UNIVERSITY COLLEGE									
		UCOLL	21	021000	52,510.00	21	021000	21	257135-20300	Y	
		** Increase in SL Allocation **			52,510.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	257140-20300	NAVARRO-EXCELLENCE									
		NAVARRO	21	021000	28,028.00	21	021000	21	257140-20300	Y	
		** Increase in SL Allocation **			28,028.00						
21	257150-20300	OTHER OFF CAMPUS SITES									
		OTHER OF CAMP SITES	21	021000	6,014.00	21	021000	21	257150-20300	Y	
		** Increase in SL Allocation **			6,014.00						
21	257151-20300	RES-OFF CAMPUS TRAVEL									
		RES OFF CAMP TRVL	21	021000	68,158.00	21	021000	21	257151-20300	Y	
		** Increase in SL Allocation **			68,158.00						
21	257190-20300	RETENTION INITIATIVES									
		RET INITIA	21	021000	26,289.00	21	021000	21	257190-20300	Y	
		** Increase in SL Allocation **			26,289.00						
21	257590-20300	INTERNATIONAL STUDIES									
		INTNL STDS	21	021000	7,000.00	21	021000	21	257590-20300	Y	
		** Increase in SL Allocation **			7,000.00						
21	257680-20300	RADIATION SAFETY OFFICER									
		RAD SAF OFF	21	021000	4,171.00	21	021000	21	257680-20300	Y	
		** Increase in SL Allocation **			4,171.00						
21	257700-20300	MIDLOTHIAN CAMPUS									
		MIDLOTHIAN	21	021000	39,270.00	21	021000	21	257700-20300	Y	
		** Increase in SL Allocation **			39,270.00						
21	260000-20300	PRESIDENT'S OFFICE									
		PRES OFFI	21	021000	43,637.00	21	021000	21	260000-20300	Y	
		** Increase in SL Allocation **			43,637.00						
21	261010-20300	KETR STAFF & OPERATING									
		KETR	21	021000	7,308.00	21	021000	21	261010-20300	Y	
		** Increase in SL Allocation **			7,308.00						
21	261010-20301	KETR-NATIONAL PUBLIC RADIO									
		KETR NPR	21	021000	5,100.00	21	021000	21	261010-20301	Y	
		** Increase in SL Allocation **			5,100.00						
21	261090-20300	INSTITUTIONAL RESEARCH									
		INSTI RESEARCH	21	021000	12,875.00	21	021000	21	261090-20300	Y	
		** Increase in SL Allocation **			12,875.00						
21	261190-20300	PLANNING & INSTITUTIONAL RESEARC									
		PLNG & INS RES	21	021000	13,872.00	21	021000	21	261190-20300	Y	
		** Increase in SL Allocation **			13,872.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	From CC	From Account	To CC	To Account	Feed	Mand
21	261650-20300	SAM RAYBURN SERIES ON RURAL LIFE									
		SAM RAYBURN SERIES	21	021000	11,031.00	21	021000	21	261650-20300	Y	
		** Increase in SL Allocation **			11,031.00						
21	264140-20300	MEDIA RELATIONS									
		MEDIA REL	21	021000	570.00	21	021000	21	264140-20300	Y	
		** Increase in SL Allocation **			570.00						
21	285400-20300	MAJOR MAINTENANCE									
		MAJOR MAINT	21	028500	50,000.00	21	028500	21	285400-20300	Y	
		** Increase in SL Allocation **			50,000.00						
21	297001	DESIGNATED DEBT SERVICE									
		DES DEBT SVC SHARED	21	029700	1,239,161.00	21	029700	21	297001	Y	
		** Increase in SL Allocation **			1,239,161.00						
21	300001-20100	ATHLETICS - ADMINISTRATION									
		ATH ADMIN	21	030010	100,801.00	21	030010	21	300001-20100	Y	
		** Increase in SL Allocation **			100,801.00						
21	300001-20101	ATHLETICS-BASKETBALL-MEN									
		ATH M BBALL	21	030010	103,667.00	21	030010	21	300001-20101	Y	
		** Increase in SL Allocation **			103,667.00						
21	300001-20102	ATHLETICS-BASKETBALL-WOMEN									
		ATH W BBALL	21	030010	86,430.00	21	030010	21	300001-20102	Y	
		** Increase in SL Allocation **			86,430.00						
21	300001-20103	ATHLETICS-FOOTBALL									
		ATH FTBALL	21	030010	442,154.00	21	030010	21	300001-20103	Y	
		** Increase in SL Allocation **			442,154.00						
21	300001-20104	ATHLETICS-MEN'S GOLF									
		ATH M GOLF	21	030010	9,870.00	21	030010	21	300001-20104	Y	
		** Increase in SL Allocation **			9,870.00						
21	300001-20105	ATHLETICS-SOCCER									
		ATH SOCCR	21	030010	37,600.00	21	030010	21	300001-20105	Y	
		** Increase in SL Allocation **			37,600.00						
21	300001-20107	ATHLETICS-TRACK & CROSS COUNTRY									
		ATH TRK AND CC	21	030010	40,871.00	21	030010	21	300001-20107	Y	
		** Increase in SL Allocation **			40,871.00						
21	300001-20108	ATHLETICS-WOMEN'S VOLLEYBALL									
		ATH VBALL	21	030010	35,488.00	21	030010	21	300001-20108	Y	
		** Increase in SL Allocation **			35,488.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	300001-20109	ATHLETICS-WOMEN'S GOLF									
		ATH W GOLF	21	030010	11,721.00	21	030010	21	300001-20109	Y	
		** Increase in SL Allocation **			11,721.00						
21	300001-20110	ATHLETICS-MAINTENANCE									
		ATH MAINT	21	030010	27,505.00	21	030010	21	300001-20110	Y	
		** Increase in SL Allocation **			27,505.00						
21	300001-20300	ATHLETICS									
		ATH	21	030010	487,344.00	21	030010	21	300001-20300	Y	
		** Increase in SL Allocation **			487,344.00						
21	300001-20307	ATHLETICS - UTILITIES									
		ATH UTIL	21	030010	73,000.00	21	030010	21	300001-20307	Y	
		** Increase in SL Allocation **			73,000.00						
21	300001-20308	ATHLETICS - MARKETING									
		ATHL MKTG	21	030010	31,000.00	21	030010	21	300001-20308	Y	
		** Increase in SL Allocation **			31,000.00						
21	300001-20309	ATHLETICS - ACADEMICS									
		ATH ACAD	21	030010	8,000.00	21	030010	21	300001-20309	Y	
		** Increase in SL Allocation **			8,000.00						
21	300001-20310	ATHLETICS - COMPLIANCE									
		ATHL COMPLIANCE	21	030010	8,000.00	21	030010	21	300001-20310	Y	
		** Increase in SL Allocation **			8,000.00						
21	300001-20330	ATH-PROGRAMS & CONCESSIONS									
		ATH PROG/CONCESS	21	030010	150,000.00-	21	300001-20330	21	030010	Y	
		** Decrease in SL Allocation **			150,000.00-						
21	300001-20331	ATHLETICS INSURANCE									
		ATH INSURANCE	21	030010	150,000.00	21	030010	21	300001-20331	Y	
		** Increase in SL Allocation **			150,000.00						
21	300001-20332	ATHLETICS TRAINING									
		ATH TRNG	21	030010	109,300.00	21	030010	21	300001-20332	Y	
		** Increase in SL Allocation **			109,300.00						
21	300001-20350	ATHLETICS-UNALLOCATED OPERATING									
		ATHL UNALLOC	21	030010	56,934.00	21	030010	21	300001-20350	Y	
		ATH BBF	21	030010	50,000.00-	21	300001-20350	21	030010	Y	
		** Increase in SL Allocation **			6,934.00						
21	300001-20360	ATH - FACILITIES CHARGEBACKS									
		ATH FAC CHGBKS	21	030010	10,000.00	21	030010	21	300001-20360	Y	
		** Increase in SL Allocation **			10,000.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	300001-20365	ATHLETICS - ASSESSMENTS									
		ATHL ASSESSMENT	21	030010	44,000.00	21	030010	21	300001-20365	Y	
		** Increase in SL Allocation **			44,000.00						
21	300001-20700	ATHLETICS - DEBT SERVICE									
		ATHL DEBT SVC	21	030010	5,000.00-	21	300001-20700	21	030010	Y	
		** Decrease in SL Allocation **			5,000.00-						
21	300002-20300	ATHLETICS-SPORTS INFORMATION									
		ATH SPORTS INFO	21	030010	77,407.00	21	030010	21	300002-20300	Y	
		** Increase in SL Allocation **			77,407.00						
21	300005-11002	ATHLETIC FEE FALL									
		ATH FEE FALL	21	030010	900,000.00-	21	300005-11002	21	030010	Y	
		** Decrease in SL Allocation **			900,000.00-						
21	300005-12002	ATHLETIC FEE SPRING									
		ATH FEE SPG	21	030010	900,000.00-	21	300005-12002	21	030010	Y	
		** Decrease in SL Allocation **			900,000.00-						
21	300005-13002	ATHLETIC FEE SUM I									
		ATH FEE SUM I	21	030010	200,000.00-	21	300005-13002	21	030010	Y	
		** Decrease in SL Allocation **			200,000.00-						
21	300005-14002	ATHLETIC FEE SUM II									
		ATH FEE SUM II	21	030010	200,000.00-	21	300005-14002	21	030010	Y	
		** Decrease in SL Allocation **			200,000.00-						
21	300005-20200	ATHLETIC FEE - BAD DEBT EXPENSE									
		ATH FEE BAD DEBT	21	030010	31,000.00	21	030010	21	300005-20200	Y	
		** Increase in SL Allocation **			31,000.00						
21	300007-20101	ATH SCHOLARSHIPS M BASKETBALL									
		ATH SCH M BBALL	21	030010	135,000.00	21	030010	21	300007-20101	Y	
		** Increase in SL Allocation **			135,000.00						
21	300007-20102	ATH SCHOLARSHIPS - W BASKETBALL									
		ATH SCH W BBALL	21	030010	135,000.00	21	030010	21	300007-20102	Y	
		** Increase in SL Allocation **			135,000.00						
21	300007-20103	ATH SCHOLARSHIPS - FOOTBALL									
		ATH SCH FTBALL	21	030010	486,000.00	21	030010	21	300007-20103	Y	
		** Increase in SL Allocation **			486,000.00						
21	300007-20104	ATH SCHOLARSHIPS - MEN'S GOLF									
		ATH SCH M GOLF	21	030010	48,600.00	21	030010	21	300007-20104	Y	
		** Increase in SL Allocation **			48,600.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	300007-20105	ATH SCHOLARSHIPS - SOCCER									
		ATH SCH SOCCER	21	030010	133,650.00	21	030010	21	300007-20105	Y	
		** Increase in SL Allocation **			133,650.00						
21	300007-20106	ATH SCHOLARSHIPS - MEN'S TRACK/C									
		ATH SCH M TRK & CC	21	030010	170,000.00	21	030010	21	300007-20106	Y	
		** Increase in SL Allocation **			170,000.00						
21	300007-20107	ATH SCHOLARSHIPS - WOMEN'S TRACK									
		ATH SCH W TRK & CC	21	030010	170,000.00	21	030010	21	300007-20107	Y	
		** Increase in SL Allocation **			170,000.00						
21	300007-20108	ATH SCHOLARSHIPS-WOMEN'S VOLLEYB									
		ATH SCH VBALL	21	030010	108,000.00	21	030010	21	300007-20108	Y	
		** Increase in SL Allocation **			108,000.00						
21	300007-20109	ATH SCHOLARSHIPS - WOMEN'S GOLF									
		ATH SCH W GOLF	21	030010	72,900.00	21	030010	21	300007-20109	Y	
		** Increase in SL Allocation **			72,900.00						
21	300008-10000	ATHL - SCOREBOARD REV									
		ATH SCRBD REV	21	030010	77,000.00-	21	300008-10000	21	030010	Y	
		** Decrease in SL Allocation **			77,000.00-						
21	310000-10001	RESLIFE REV-SINGLE									
		RLL REVEN	21	031000	140,000.00-	21	310000-10001	21	031000	Y	
		** Decrease in SL Allocation **			140,000.00-						
21	310000-20200	RESIDENCE LIFE SYSTEM - BAD DEBT									
		RLL BAD DEBT	21	031000	112,514.00	21	031000	21	310000-20200	Y	
		** Increase in SL Allocation **			112,514.00						
21	310000-20301	RESLIFE OPERATIONS									
		RLL OPER	21	031000	966,655.00	21	031000	21	310000-20301	Y	
		** Increase in SL Allocation **			966,655.00						
21	310000-20303	RESLIFE INSURANCE PREMIUMS									
		RLL INS PREM	21	031000	35,000.00	21	031000	21	310000-20303	Y	
		** Increase in SL Allocation **			35,000.00						
21	310000-20304	RESLIFE CREDIT CARD SERVICES									
		RLL CRED CARD	21	031000	50,000.00	21	031000	21	310000-20304	Y	
		** Increase in SL Allocation **			50,000.00						
21	310000-20305	RESLIFE TELEPHONE RESIDENCE HALL									
		RLL TELEPHONE	21	031000	105,000.00	21	031000	21	310000-20305	Y	
		** Increase in SL Allocation **			105,000.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	310000-20306	RESLIFE LAUNDRY CONTRACT									
		RLL LAUNDRY CONTRACT	21	031000	132,000.00	21	031000	21	310000-20306	Y	
		** Increase in SL Allocation **			132,000.00						
21	310000-20307	RESLIFE UTILITIES									
		RLL UTIL	21	031000	875,000.00	21	031000	21	310000-20307	Y	
		** Increase in SL Allocation **			875,000.00						
21	310000-20308	RESLIFE SCHOLARSHIPS									
		RLL SCHOLAR	21	031000	200,000.00	21	031000	21	310000-20308	Y	
		** Increase in SL Allocation **			200,000.00						
21	310000-20309	RESLIFE - ROOM CHARGESCOMP									
		RLL STAFF MEAL	21	031000	251,842.00	21	031000	21	310000-20309	Y	
		** Increase in SL Allocation **			251,842.00						
21	310000-20310	RESLIFE CABLE									
		RLL CABLE	21	031000	175,000.00	21	031000	21	310000-20310	Y	
		** Increase in SL Allocation **			175,000.00						
21	310000-20311	RESLIFE - TECHNOLOGY									
		RLL TECH	21	031000	5,592.00	21	031000	21	310000-20311	Y	
		** Increase in SL Allocation **			5,592.00						
21	310000-20312	RESLIFE PROGRAMMING									
		RLL PROGMG	21	031000	7,500.00	21	031000	21	310000-20312	Y	
		** Increase in SL Allocation **			7,500.00						
21	310000-20313	RESLIFE - DOOR ACCESS									
		RLL DOOR ACCESS	21	031000	35,000.00	21	031000	21	310000-20313	Y	
		** Increase in SL Allocation **			35,000.00						
21	310000-20315	RESLIFE LIVING AND LEARNING									
		RLL LEADERSHIP	21	031000	110,000.00	21	031000	21	310000-20315	Y	
		** Increase in SL Allocation **			110,000.00						
21	310000-20319	RESLIFE - RA MEAL CHARGES									
		RLL RA MEAL CHGS	21	031000	105,600.00	21	031000	21	310000-20319	Y	
		** Increase in SL Allocation **			105,600.00						
21	310000-20320	RESLIFE - MAINT PROJ									
		RLL MAINT PROJ	21	031000	175,220.00	21	031000	21	310000-20320	Y	
		** Increase in SL Allocation **			175,220.00						
21	310000-20800	RESLIFE CUST & MAINT COSTS									
		RLL CUST & MAINT	21	031000	829,000.00	21	031000	21	310000-20800	Y	
		** Increase in SL Allocation **			829,000.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	310001-39100	HSG-FACILITIES IMP									
		RLL FAC IMPROV	21	031000	133,000.00	21	031000	21	310001-39100	Y	
		** Increase in SL Allocation **			133,000.00						
21	310002-11002	RESLIFE - SINGLE - FALL									
		RLL FALL	21	031000	2,491,900.00-	21	310002-11002	21	031000	Y	
		** Decrease in SL Allocation **			2,491,900.00-						
21	310002-12002	RESLIFE - SINGLE - SPRING									
		RLL SPG	21	031000	2,421,483.00-	21	310002-12002	21	031000	Y	
		** Decrease in SL Allocation **			2,421,483.00-						
21	310002-13002	RESLIFE - SINGLE - SUM I									
		RLL SUM I	21	031000	104,911.00-	21	310002-13002	21	031000	Y	
		** Decrease in SL Allocation **			104,911.00-						
21	310002-14002	RESLIFE - SINGLE SUM II									
		RLL SUM II	21	031000	116,844.00-	21	310002-14002	21	031000	Y	
		** Decrease in SL Allocation **			116,844.00-						
21	310010-10000	FOOD SERVICES REVENUE									
		FD SVC REV	21	031010	140,000.00-	21	310010-10000	21	031010	Y	
		** Decrease in SL Allocation **			140,000.00-						
21	310010-10003	FOOD SERVICES F/S MEAL PLANS REV									
		FD SVC F/S MEAL PLANS	21	031010	15,000.00-	21	310010-10003	21	031010	Y	
		** Decrease in SL Allocation **			15,000.00-						
21	310010-20300	FOOD SERVICES MEAL PLAN EXPENSES									
		FOOD SVCS	21	031010	2,350,000.00	21	031010	21	310010-20300	Y	
		** Increase in SL Allocation **			2,350,000.00						
21	310010-20302	FOOD SERVICES OPERATIONS									
		FD SVCS OPERAT	21	031010	8,000.00	21	031010	21	310010-20302	Y	
		** Increase in SL Allocation **			8,000.00						
21	310010-20304	FOOD SERVICES UTILITIES									
		FD SVC UTIL	21	031010	40,000.00	21	031010	21	310010-20304	Y	
		** Increase in SL Allocation **			40,000.00						
21	310010-20305	FOOD SERVICES M & R RESERVE									
		FD SVC M&R	21	031010	35,000.00	21	031010	21	310010-20305	Y	
		** Increase in SL Allocation **			35,000.00						
21	310010-20308	FOOD SVCS - SRSC RENTAL									
		FD SVC RSC RENT	21	031010	50,000.00	21	031010	21	310010-20308	Y	
		** Increase in SL Allocation **			50,000.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	310010-20309	FOOD SERVICES F/S MEAL PLANS EXP									
		FD SVC F/S MEAL	21	031010	15,000.00	21	031010	21	310010-20309	Y	
		** Increase in SL Allocation **			15,000.00						
21	310012-11002	MEAL PLANS - FALL									
		FD SVC MEAL PLANS	21	031010	2,900,000.00-	21	310012-11002	21	031010	Y	
		** Decrease in SL Allocation **			2,900,000.00-						
21	310012-20300	MEAL PLANS - UNCOMMITTED BUDGET									
		UNALLOCATED	21	031010	414,200.00	21	031010	21	310012-20300	Y	
		** Increase in SL Allocation **			414,200.00						
21	310020-11002	BLUEBERRY FARM - FALL									
		RLL BLBRY FARM FALL	21	031020	10,800.00-	21	310020-11002	21	031020	Y	
		** Decrease in SL Allocation **			10,800.00-						
21	310020-12002	BLUEBERRY FARM - SPRING									
		RLL BLBRY FARM SPG	21	031020	10,800.00-	21	310020-12002	21	031020	Y	
		** Decrease in SL Allocation **			10,800.00-						
21	310020-20300	BLUEBERRY FARM - OTHER OPER EXPE									
		BLBRY FARM OPER	21	031020	500.00	21	031020	21	310020-20300	Y	
		** Increase in SL Allocation **			500.00						
21	310020-20307	BLUEBERRY FARM - UTILITIES									
		BLBRY FARM UTIL	21	031020	12,000.00	21	031020	21	310020-20307	Y	
		** Increase in SL Allocation **			12,000.00						
21	310020-20309	BLUEBERRY FARM - RA ROOM CHARGES									
		BLBRY FARM RA	21	031020	5,200.00	21	031020	21	310020-20309	Y	
		** Increase in SL Allocation **			5,200.00						
21	310020-20319	BLUEBERRY FARM - RA MEAL CHARGES									
		BLBRY FARM RA MEAL	21	031020	2,400.00	21	031020	21	310020-20319	Y	
		** Increase in SL Allocation **			2,400.00						
21	310020-20800	BLUEBERRY FARM - CUSTODIAL & MAI									
		BLBRY FARM CUST	21	031020	2,500.00	21	031020	21	310020-20800	Y	
		** Increase in SL Allocation **			2,500.00						
21	310041-11002	PRAIRIE CROSSING - FALL									
		PC FALL	21	031004	651,291.00-	21	310041-11002	21	031004	Y	
		** Decrease in SL Allocation **			651,291.00-						
21	310041-12002	PRAIRIE CROSSING - SPRING									
		PC SPG	21	031004	640,916.00-	21	310041-12002	21	031004	Y	
		** Decrease in SL Allocation **			640,916.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	310041-13002	PRAIRIE CROSSING - SUMMER I									
		PC SUM I	21	031004	24,129.00-	21	310041-13002	21	031004	Y	
		** Decrease in SL Allocation **			24,129.00-						
21	310041-14002	PRAIRIE CROSSING - SUMMER II									
		PC SUM II	21	031004	32,376.00-	21	310041-14002	21	031004	Y	
		** Decrease in SL Allocation **			32,376.00-						
21	310041-20300	P. C. - OTHER OPERATING EXPENSE									
		PC OPERA	21	031004	50,000.00	21	031004	21	310041-20300	Y	
		** Increase in SL Allocation **			50,000.00						
21	310041-20307	PRAIRIE CROSSING - UTILITIES									
		PC UTIL	21	031004	290,000.00	21	031004	21	310041-20307	Y	
		** Increase in SL Allocation **			290,000.00						
21	310041-20309	P.C. - RA ROOM CHARGES									
		PC RAS RM	21	031004	34,000.00	21	031004	21	310041-20309	Y	
		** Increase in SL Allocation **			34,000.00						
21	310041-20310	PRAIRIE CROSSING - CABLE									
		PC CABLE	21	031004	31,000.00	21	031004	21	310041-20310	Y	
		** Increase in SL Allocation **			31,000.00						
21	310041-20319	P.C. - RA MEAL CHARGES									
		PC RA MEAL CHGS	21	031004	19,200.00	21	031004	21	310041-20319	Y	
		** Increase in SL Allocation **			19,200.00						
21	310041-20800	P.C. CUSTODIAL & MAINT OTHER EXP									
		PC CUST OPERA	21	031004	14,000.00	21	031004	21	310041-20800	Y	
		** Increase in SL Allocation **			14,000.00						
21	310060-11002	NEW RLL - FALL									
		RLL PH I FALL	21	031006	708,000.00-	21	310060-11002	21	031006	Y	
		** Decrease in SL Allocation **			708,000.00-						
21	310060-12002	NEW RLL - SPRING									
		RLL PH I SPG	21	031006	693,250.00-	21	310060-12002	21	031006	Y	
		** Decrease in SL Allocation **			693,250.00-						
21	310060-20300	NEW RLL - OPERATING EXPENSE									
		RLL PH I OPER	21	031006	18,497.00	21	031006	21	310060-20300	Y	
		** Increase in SL Allocation **			18,497.00						
21	310060-20307	NEW RLL - UTILITIES									
		RLL PH I UTIL	21	031006	252,228.00	21	031006	21	310060-20307	Y	
		** Increase in SL Allocation **			252,228.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	310060-20309	NEW RLL - RA ROOM CHARGES									
		RLL PH I RA RM	21	031006	47,200.00	21	031006	21	310060-20309	Y	
		** Increase in SL Allocation **			47,200.00						
21	310060-20319	NEW RLL - RA MEAL CHARGES									
		RLL PH I RA MEAL CHG	21	031006	17,872.00	21	031006	21	310060-20319	Y	
		** Increase in SL Allocation **			17,872.00						
21	310060-20800	NEW RLL - CUSTODIAL/MAINTENANCE									
		RLL PH I CUST OPER	21	031006	15,000.00	21	031006	21	310060-20800	Y	
		** Increase in SL Allocation **			15,000.00						
21	315000-20200	BOOKSTORE									
		BKSTR OPER	21	030000	200,000.00-	21	315000-20200	21	030000	Y	
		** Decrease in SL Allocation **			200,000.00-						
21	315000-20301	BOOKSTORE									
		BKSTR UTIL	21	030000	22,000.00	21	030000	21	315000-20301	Y	
		** Increase in SL Allocation **			22,000.00						
21	315000-20305	BOOKSTORE - ATHLETICS									
		BKSTR ATHL	21	030000	20,000.00	21	030000	21	315000-20305	Y	
		** Increase in SL Allocation **			20,000.00						
21	315000-20306	BOOKSTORE - SRSC RENTAL									
		BKSTR RSC RENTAL	21	030000	40,000.00	21	030000	21	315000-20306	Y	
		** Increase in SL Allocation **			40,000.00						
21	319000-10002	POST OFFICE									
		POST OFFICE	21	030000	1.00-	21	319000-10002	21	030000	Y	
		** Decrease in SL Allocation **			1.00-						
21	320100-20300	ANNOUNCEMENT & RING SALES									
		ANN & RINGS	21	030000	18,000.00-	21	320100-20300	21	030000	Y	
		** Decrease in SL Allocation **			18,000.00-						
21	320301-20200	CLC - BAD DEBT EXPENSE									
		CLC BAD DEBT	21	030000	3,990.00	21	030000	21	320301-20200	Y	
		** Increase in SL Allocation **			3,990.00						
21	320301-20300	CHILDREN'S LEARNING CENTER									
		CLC	21	030000	5,010.00	21	030000	21	320301-20300	Y	
		** Increase in SL Allocation **			5,010.00						
21	320301-20301	CLC-UTILITIES									
		CLC UTIL	21	030000	21,000.00	21	030000	21	320301-20301	Y	
		** Increase in SL Allocation **			21,000.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	321300-10001	RSC REVENUES									
		RSC REV	21	032130	40,000.00-	21	321300-10001	21	032130	Y	
		** Decrease in SL Allocation **			40,000.00-						
21	321300-10004	RSC - AUXILIARY RENTALS									
		RSC AUX RENTALS	21	032130	96,000.00-	21	321300-10004	21	032130	Y	
		** Decrease in SL Allocation **			96,000.00-						
21	321300-20200	RSC FEE - BAD DEBT EXPENSE									
		RSC BAD DEBT	21	032130	36,000.00	21	032130	21	321300-20200	Y	
		** Increase in SL Allocation **			36,000.00						
21	321300-20300	RSC SAM RAYBURN STUDENT CENTER									
		RSC	21	032130	754,321.00	21	032130	21	321300-20300	Y	
		** Increase in SL Allocation **			754,321.00						
21	321300-20301	RSC INSURANCE PREMIUMS									
		RSC INSURANCE	21	032130	10,000.00	21	032130	21	321300-20301	Y	
		** Increase in SL Allocation **			10,000.00						
21	321300-20302	RSC UTILITIES									
		RSC UTIL	21	032130	175,000.00	21	032130	21	321300-20302	Y	
		** Increase in SL Allocation **			175,000.00						
21	321300-20305	RSC FACILITIES									
		RSC FAC	21	032130	40,000.00	21	032130	21	321300-20305	Y	
		** Increase in SL Allocation **			40,000.00						
21	321300-20307	RSC - OPERATING									
		RSC OPER	21	032130	77,707.00	21	032130	21	321300-20307	Y	
		** Increase in SL Allocation **			77,707.00						
21	321300-20308	RSC MARKETING									
		RSC MKTG	21	032130	48,000.00	21	032130	21	321300-20308	Y	
		** Increase in SL Allocation **			48,000.00						
21	321300-20365	RSC - ASSESSMENTS									
		RSC AUX ASSESSMENT	21	032130	45,960.00	21	032130	21	321300-20365	Y	
		** Increase in SL Allocation **			45,960.00						
21	321300-20450	RSC PURCHASE OF GOODS FOR RESALE									
		RSC POG	21	032130	18,000.00	21	032130	21	321300-20450	Y	
		** Increase in SL Allocation **			18,000.00						
21	321300-20800	RSC CUST & MAINT COSTS									
		RSC CUST & MAINT	21	032130	166,646.00	21	032130	21	321300-20800	Y	
		** Increase in SL Allocation **			166,646.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	321300-20801	RSC - REPAIRS									
		RSC EQUIP REP	21	032130	35,000.00	21	032130	21	321300-20801	Y	
		** Increase in SL Allocation **			35,000.00						
21	321302-11002	RSC UNION CENTER FEE - FALL									
		RSC FALL	21	032130	990,000.00-	21	321302-11002	21	032130	Y	
		** Decrease in SL Allocation **			990,000.00-						
21	321302-12002	RSC UNION CENTER FEE - SPRING									
		RSC SPG	21	032130	1,140,000.00-	21	321302-12002	21	032130	Y	
		** Decrease in SL Allocation **			1,140,000.00-						
21	321302-13002	RSC UNION CENTER FEE - SUM I									
		RSC SUM I	21	032130	260,000.00-	21	321302-13002	21	032130	Y	
		** Decrease in SL Allocation **			260,000.00-						
21	321302-14002	RSC UNION CENTER FEE - SUM II									
		RSC SUM II	21	032130	190,000.00-	21	321302-14002	21	032130	Y	
		** Decrease in SL Allocation **			190,000.00-						
21	321302-20300	RSC UNALLOCATED									
		RSC UNALLOC	21	032130	276,864.00	21	032130	21	321302-20300	Y	
		** Increase in SL Allocation **			276,864.00						
21	321800-10000	REC CTR NONSTUDENT MEMBERSHIPS									
		MRC NONSTD	21	032180	125,000.00-	21	321800-10000	21	032180	Y	
		** Decrease in SL Allocation **			125,000.00-						
21	321800-10001	REC CTR - PURCHASE OF GOODS									
		MRC PURCH	21	032180	10,000.00-	21	321800-10001	21	032180	Y	
		** Decrease in SL Allocation **			10,000.00-						
21	321800-20200	REC CENTER FEE - BAD DEBT EXP									
		MRC BAD DEBT	21	032180	21,000.00	21	032180	21	321800-20200	Y	
		** Increase in SL Allocation **			21,000.00						
21	321800-20300	REC CTR - OPERATING									
		MRC	21	032180	187,448.00	21	032180	21	321800-20300	Y	
		** Increase in SL Allocation **			187,448.00						
21	321800-20301	REC CTR - AQUATICS									
		MRC AQUA	21	032180	95,000.00	21	032180	21	321800-20301	Y	
		** Increase in SL Allocation **			95,000.00						
21	321800-20302	REC CTR - CLIMBING									
		MRC CLIMB	21	032180	117,000.00	21	032180	21	321800-20302	Y	
		** Increase in SL Allocation **			117,000.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	321800-20303	REC CTR - FACILITY									
		MRC FAC	21	032180	23,000.00	21	032180	21	321800-20303	Y	
		** Increase in SL Allocation **			23,000.00						
21	321800-20304	REC CTR - MAINTENANCE									
		MRC MAINT	21	032180	40,000.00	21	032180	21	321800-20304	Y	
		** Increase in SL Allocation **			40,000.00						
21	321800-20305	REC CTR - OFFICE									
		MRC OFF	21	032180	23,000.00	21	032180	21	321800-20305	Y	
		** Increase in SL Allocation **			23,000.00						
21	321800-20306	REC CTR - AQUATIC MAINT									
		MRC AQUA MAINT	21	032180	19,000.00	21	032180	21	321800-20306	Y	
		** Increase in SL Allocation **			19,000.00						
21	321800-20307	REC CTR - WELLNESS									
		MRC FIT	21	032180	41,000.00	21	032180	21	321800-20307	Y	
		** Increase in SL Allocation **			41,000.00						
21	321800-20308	REC CTR - ADMINISTRATIVE									
		MRC ADMIN	21	032180	35,000.00	21	032180	21	321800-20308	Y	
		** Increase in SL Allocation **			35,000.00						
21	321800-20309	REC CTR - INSURANCE									
		MRC INSURANCE	21	032180	4,000.00	21	032180	21	321800-20309	Y	
		** Increase in SL Allocation **			4,000.00						
21	321800-20310	REC CTR - UTILITIES									
		MRC UTIL	21	032180	140,000.00	21	032180	21	321800-20310	Y	
		** Increase in SL Allocation **			140,000.00						
21	321800-20311	REC CTR - PROGRAMMING									
		MRC PROGRAM	21	032180	10,000.00	21	032180	21	321800-20311	Y	
		** Increase in SL Allocation **			10,000.00						
21	321800-20312	REC CTR - MARKETING									
		MRC MKGT	21	032180	86,000.00	21	032180	21	321800-20312	Y	
		** Increase in SL Allocation **			86,000.00						
21	321800-20313	REC CTR - CREDIT CARD SVCS UNIV									
		MRC CRED CARD	21	032180	12,000.00	21	032180	21	321800-20313	Y	
		** Increase in SL Allocation **			12,000.00						
21	321800-20315	REC CTR - CAIN SPORTS COMPLEX									
		MRC CAIN	21	032180	20,000.00	21	032180	21	321800-20315	Y	
		** Increase in SL Allocation **			20,000.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	321800-20316	REC CTR - SPECIAL PROJECTS									
		MRC TENNIS_CT	21	032180	22,185.00	21	032180	21	321800-20316	Y	
		** Increase in SL Allocation **			22,185.00						
21	321800-20317	REC CTR - OFF CAMPUS PROG									
		MRC OFF CAMP	21	032180	10,000.00	21	032180	21	321800-20317	Y	
		** Increase in SL Allocation **			10,000.00						
21	321800-20360	REC CTR - FACILITIES CHARGEBACKS									
		MRC FAC CHGBK	21	032180	30,000.00	21	030000	21	321800-20360	Y	
		** Increase in SL Allocation **			30,000.00						
21	321800-20365	MRC - ASSESSMENTS									
		MRC AUX SUP	21	032180	30,000.00	21	030000	21	321800-20365	Y	
		** Increase in SL Allocation **			30,000.00						
21	321800-20402	REC CTR - RESERVE									
		MRC RES	21	032180	10,000.00	21	032180	21	321800-20402	Y	
		** Increase in SL Allocation **			10,000.00						
21	321800-20850	REC CTR - MAINT & REPAIR									
		MRC MAINT	21	032180	35,000.00	21	032180	21	321800-20850	Y	
		** Increase in SL Allocation **			35,000.00						
21	321802-11002	REC CTR SPORTS FEE - FALL									
		MRC FEE FALL	21	032180	600,000.00-	21	321802-11002	21	032180	Y	
		** Decrease in SL Allocation **			600,000.00-						
21	321802-12002	REC CTR SPORTS FEE - SPRING									
		MRC FEE SPG	21	032180	610,000.00-	21	321802-12002	21	032180	Y	
		** Decrease in SL Allocation **			610,000.00-						
21	321802-13002	REC CTR SPORTS FEE - SUM I									
		MRC FEE SUM I	21	032180	160,000.00-	21	321802-13002	21	032180	Y	
		** Decrease in SL Allocation **			160,000.00-						
21	321802-14002	REC CTR SPORTS FEE - SUM II									
		MRC FEE SUM II	21	032180	113,000.00-	21	321802-14002	21	032180	Y	
		** Decrease in SL Allocation **			113,000.00-						
21	321802-20300	MRC - UNALLOCATED									
		MRC UNALLOC	21	032180	119,112.00	21	032180	21	321802-20300	Y	
		** Increase in SL Allocation **			119,112.00						
21	321901-11002	ID FEE-REVENUE - FALL									
		ID FEE FALL	21	030000	60,900.00-	21	321901-11002	21	030000	Y	
		** Decrease in SL Allocation **			60,900.00-						

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21	321901-12002	ID FEE REVENUE - SPRING									
		ID FEE SPG	21	030000	52,500.00-	21	321901-12002	21	030000	Y	
		** Decrease in SL Allocation **			52,500.00-						
21	321901-13002	ID FEE REVENUE - SUM I									
		ID FEE SUM I	21	030000	23,900.00-	21	321901-13002	21	030000	Y	
		** Decrease in SL Allocation **			23,900.00-						
21	321901-14002	ID FEE REVENUE - SUM II									
		ID FEE SUM II	21	030000	18,000.00-	21	321901-14002	21	030000	Y	
		** Decrease in SL Allocation **			18,000.00-						
21	321901-20200	STUDENT IDENTIFICATION - BAD DEB									
		STD ID BAD DEBT	21	030000	2,100.00	21	030000	21	321901-20200	Y	
		** Increase in SL Allocation **			2,100.00						
21	321901-20300	STUDENT IDENTIFICATION									
		STUD ID OPERATIONS	21	030000	67,000.00	21	030000	21	321901-20300	Y	
		** Increase in SL Allocation **			67,000.00						
21	321901-20301	STUDENT ID - SRSC RENTAL									
		STD ID OPER	21	030000	6,000.00	21	030000	21	321901-20301	Y	
		** Increase in SL Allocation **			6,000.00						
21	322100-20300	UNIVERSITY POLICE									
		UPD PARKG PERM	21	030000	10,000.00-	21	322100-20300	21	322100-20302	Y	
		RES PARKG FAC	21	030000	100,000.00-	21	322100-20300	21	322101-20300	Y	
		** Decrease in SL Allocation **			110,000.00-						
21	322100-20302	UNIVERSITY PARKING PERMITS									
		UPD PARKG PERM	21	030000	10,000.00	21	322100-20300	21	322100-20302	Y	
		** Increase in SL Allocation **			10,000.00						
21	322101-20300	RES PARKING FACILITIES									
		RES PARKG FAC	21	030000	100,000.00	21	322100-20300	21	322101-20300	Y	
		** Increase in SL Allocation **			100,000.00						
21	322200-10000	VENDING MACHINE SALES-REV-SNACK									
		VEND SVC SNAK	21	030000	14,000.00-	21	322200-10000	21	030000	Y	
		** Decrease in SL Allocation **			14,000.00-						
21	322200-10001	VENDING MACHINE SALES-REV-DRINK									
		VEND DRINK	21	030000	25,000.00-	21	322200-10001	21	030000	Y	
		** Decrease in SL Allocation **			25,000.00-						
21	323300-20300	COMPUTER SUPPORT-TRANSFER ONLY									
		COMP SUPP	21	030000	17,000.00	21	030000	21	323300-20300	Y	
		** Increase in SL Allocation **			17,000.00						

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21	323600-20300	FISCAL MANAGEMENT									
		FISC MGT	21	030000	75,381.00	21	030000	21	323600-20300	Y	
		** Increase in SL Allocation **			75,381.00						
21	323600-20301	AUXILIARY SERVICES MGMT									
		ATH SVC MGT	21	030000	132,828.00	21	030000	21	323600-20301	Y	
		** Increase in SL Allocation **			132,828.00						
21	323700-20300	GRP HEALTH INSURANCE RETIREES									
		GRP HEALTH RET	21	030000	120,000.00	21	030000	21	323700-20300	Y	
		** Increase in SL Allocation **			120,000.00						
21	324600-20300	PHYSICAL PLANT									
		PHY PLANT	21	030000	15,000.00	21	030000	21	324600-20300	Y	
		** Increase in SL Allocation **			15,000.00						
21	326900-10000	AUX OP-INVESTMENT EARNINGS									
		AUX INVEST EARNGS	21	030000	185,000.00-	21	326900-10000	21	030000	Y	
		** Decrease in SL Allocation **			185,000.00-						
21	330000-11002	STUDENT SERVICES FEE-FALL									
		SSF FALL	21	033000	2,181,764.00-	21	330000-11002	21	033000	Y	
		** Decrease in SL Allocation **			2,181,764.00-						
21	330000-12002	STUDENT SERVICES FEE-SPRING									
		SSF SPG	21	033000	2,181,764.00-	21	330000-12002	21	033000	Y	
		** Decrease in SL Allocation **			2,181,764.00-						
21	330000-13002	STUDENT SERVICES FEE-SUMMER I									
		SSF SUM I	21	033000	330,785.00-	21	330000-13002	21	033000	Y	
		** Decrease in SL Allocation **			330,785.00-						
21	330000-14002	STUDENT SERVICES FEE-SUMMER II									
		SSF SUM II	21	033000	218,787.00-	21	330000-14002	21	033000	Y	
		** Decrease in SL Allocation **			218,787.00-						
21	330000-20200	STUDENT SERVICES FEE-BAD DEBT									
		SSF BAD DEBT	21	033000	68,000.00	21	033000	21	330000-20200	Y	
		** Increase in SL Allocation **			68,000.00						
21	330000-20300	SSF - UNALLOCATED									
		SSF UNALLOC	21	033000	253,742.00	21	033000	21	330000-20300	Y	
		** Increase in SL Allocation **			253,742.00						
21	330005-10000	SS-INVESTMENT EARNINGS									
		SSF INVEST EARN	21	033000	42,638.00-	21	330005-10000	21	033000	Y	
		** Decrease in SL Allocation **			42,638.00-						

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21	330021-20112	ATHLETICS - STRENGTH COACH									
		ATH STRENGTH COACH	21	033020	68,593.00	21	033020	21	330021-20112	Y	
		** Increase in SL Allocation **			68,593.00						
21	330021-20350	ATH SSF-UNALLOCATED									
		ATH UNALLOC	21	033020	500,000.00	21	033020	21	330021-20350	Y	
		** Increase in SL Allocation **			500,000.00						
21	330100-20101	CAMPUS LIFE & STUDENT DEV DEAN 1									
		CAMP LIFE STD	21	033000	110,000.00	21	033000	21	330100-20101	Y	
		** Increase in SL Allocation **			110,000.00						
21	330100-20300	DEAN OF CAMPUS LIFE									
		ASST DEAN STD	21	033000	110,000.00	21	033000	21	330100-20300	Y	
		** Increase in SL Allocation **			110,000.00						
21	330250-20300	ACADEMIC SUCCESS CENTER									
		ACAD SUCC CTR	21	033000	20,500.00	21	033000	21	330250-20300	Y	
		** Increase in SL Allocation **			20,500.00						
21	330300-20102	CAREER DEV - CONTACT MGR SYSTEM									
		CAR DEV CONTACT MGR	21	033000	11,810.00	21	033000	21	330300-20102	Y	
		** Increase in SL Allocation **			11,810.00						
21	330300-20300	CAREER DEVELOPMENT									
		CAR SVC	21	033000	68,000.00	21	033000	21	330300-20300	Y	
		** Increase in SL Allocation **			68,000.00						
21	330301-20300	CHEERLEADERS									
		ATH CHEER	21	033020	22,000.00	21	033020	21	330301-20300	Y	
		** Increase in SL Allocation **			22,000.00						
21	330302-20101	CLC RENOVATES SIKES - 1X									
		CLC REN SIKES	21	033000	45,839.00	21	033000	21	330302-20101	Y	
		** Increase in SL Allocation **			45,839.00						
21	330302-20300	CHILDREN'S LEARNING CENTER									
		CLC	21	033000	110,000.00	21	033000	21	330302-20300	Y	
		** Increase in SL Allocation **			110,000.00						
21	330305-20300	COUNSELING CENTER-OPERATING									
		COUNSELING CTR	21	033000	175,000.00	21	033000	21	330305-20300	Y	
		** Increase in SL Allocation **			175,000.00						
21	330310-20300	CENTER FOR APPLIED LEADERSHIP									
		CTR APPLID LEAD	21	033000	105,000.00	21	033000	21	330310-20300	Y	
		** Increase in SL Allocation **			105,000.00						

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21	330500-20300	EAST TEXAN									
		EAST TEXA	21	033000	22,000.00	21	033000	21	330500-20300	Y	
		** Increase in SL Allocation **			22,000.00						
21	330800-20300	HOMECOMING									
		HMCOMG	21	033000	25,000.00	21	033000	21	330800-20300	Y	
		** Increase in SL Allocation **			25,000.00						
21	330900-20300	ASSISTANT DEAN FOR CAMPUS LIFE									
		ASST DEAN CAMP LIFE	21	033000	155,000.00	21	033000	21	330900-20300	Y	
		** Increase in SL Allocation **			155,000.00						
21	330901-20300	INTRAMURALS									
		INTRAMURALS	21	033000	56,420.00	21	033000	21	330901-20300	Y	
		** Increase in SL Allocation **			56,420.00						
21	330901-20301	INTRAMURALS-CAIN SPORTS COMPLEX									
		INTRA CAIN	21	033000	31,500.00	21	033000	21	330901-20301	Y	
		** Increase in SL Allocation **			31,500.00						
21	330902-20300	INTERNATIONAL STUDENT OFFICE									
		INTNAL STD	21	033000	26,480.00	21	033000	21	330902-20300	Y	
		** Increase in SL Allocation **			26,480.00						
21	331100-20300	KETR									
		KETR	21	033000	13,400.00	21	033000	21	331100-20300	Y	
		** Increase in SL Allocation **			13,400.00						
21	331201-20300	LEGAL SERVICES-CONTRACT									
		LEGAL SVCS	21	033000	13,000.00	21	033000	21	331201-20300	Y	
		** Increase in SL Allocation **			13,000.00						
21	331210-20101	L.E.A.D. 1X									
		LEAD	21	033000	4,800.00	21	033000	21	331210-20101	Y	
		** Increase in SL Allocation **			4,800.00						
21	331210-20300	LEADERSHIP ENGAGEMENT & DEVELOPM									
		LEADERSHIP ENGAGE	21	033000	176,390.00	21	033000	21	331210-20300	Y	
		** Increase in SL Allocation **			176,390.00						
21	331300-20300	MUSIC-CHORALE									
		MUS CHORALE	21	033000	27,000.00	21	033000	21	331300-20300	Y	
		** Increase in SL Allocation **			27,000.00						
21	331301-20300	MUSIC-PEP BAND									
		MUS PEP BAND	21	033000	60,000.00	21	033000	21	331301-20300	Y	
		** Increase in SL Allocation **			60,000.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	331302-20101	MUSIC OPER & SCHOLARSHIP 1X									
		MUS SCH	21	033000	30,000.00	21	033000	21	331302-20101	Y	
		** Increase in SL Allocation **			30,000.00						
21	331302-20300	MUSIC SCHOLARSHIPS									
		MUS SCH	21	033000	60,000.00	21	033000	21	331302-20300	Y	
		** Increase in SL Allocation **			60,000.00						
21	331800-20102	MRC - SHED FOR CHALLENGE COURSE									
		MRC SHED CHALLENGE	21	033180	6,483.00	21	033180	21	331800-20102	Y	
		** Increase in SL Allocation **			6,483.00						
21	331800-20300	REC CENTER - SALARIES									
		MRC SAL	21	033180	666,009.00	21	033180	21	331800-20300	Y	
		** Increase in SL Allocation **			666,009.00						
21	331800-20301	REC CENTER - HEALTH PROMOTIONS									
		MRC HEALTH PROMO	21	033180	31,000.00	21	033180	21	331800-20301	Y	
		** Increase in SL Allocation **			31,000.00						
21	331800-20302	REC CENTER - SPEC PROGRAMMING									
		MRC SPEC PROG	21	033180	35,000.00	21	033180	21	331800-20302	Y	
		** Increase in SL Allocation **			35,000.00						
21	331800-20303	REC CENTER AOD/WELLNESS									
		MRC SPEC PROJ	21	033180	11,571.00	21	033180	21	331800-20303	Y	
		** Increase in SL Allocation **			11,571.00						
21	331903-20300	STUDENT ACTIVITIES SALARIES									
		STD ACT SAL	21	033000	16,205.00	21	033000	21	331903-20300	Y	
		** Increase in SL Allocation **			16,205.00						
21	331905-20300	STUDENT RECOGNITION									
		STD RECOG	21	033000	2,500.00	21	033000	21	331905-20300	Y	
		** Increase in SL Allocation **			2,500.00						
21	331906-20300	STUDENT GOVERNMENT									
		STD GOV	21	033000	47,000.00	21	033000	21	331906-20300	Y	
		** Increase in SL Allocation **			47,000.00						
21	331907-20101	STUDENT HEALTH SVCS - XRAY MACH									
		STD HEAL XRAY	21	033000	43,000.00	21	033000	21	331907-20101	Y	
		** Increase in SL Allocation **			43,000.00						
21	331907-20300	STUDENT HEALTH SERVICES									
		STD HEALTH SVC	21	033000	467,000.00	21	033000	21	331907-20300	Y	
		** Increase in SL Allocation **			467,000.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	332100-20101	UNIV PLAYHOUSE GUEST PROFESSION									
		UNIV PLAYHS GUEST	21	033000	8,000.00	21	033000	21	332100-20101	Y	
		** Increase in SL Allocation **			8,000.00						
21	332100-20300	UNIVERSITY PLAYHOUSE									
		UNIV PLAYJS	21	033000	37,000.00	21	033000	21	332100-20300	Y	
		** Increase in SL Allocation **			37,000.00						
21	332101-20300	UNIVERSITY GALLERY									
		UNIV GALLRY	21	033000	25,000.00	21	033000	21	332101-20300	Y	
		** Increase in SL Allocation **			25,000.00						
21	332103-20101	CAMPUS ACTIVITIES - MASCOT SUITS									
		CAMP ACT MAS SUIT	21	033000	12,000.00	21	033000	21	332103-20101	Y	
		** Increase in SL Allocation **			12,000.00						
21	332103-20300	CAMPUS ACTIVITIES									
		CAMP ACTV	21	033000	425,000.00	21	033000	21	332103-20300	Y	
		** Increase in SL Allocation **			425,000.00						
21	332104-20101	RSC - BUFFERS 1X									
		RSC BUFFERS	21	033000	6,000.00	21	033000	21	332104-20101	Y	
		** Increase in SL Allocation **			6,000.00						
21	332104-20102	SYNERGY LAB/PRIDE SHOP 1X									
		RSC SYNERGY	21	033000	20,000.00	21	033000	21	332104-20102	Y	
		** Increase in SL Allocation **			20,000.00						
21	332104-20301	RAYBURN STUDENT CENTER									
		RSC	21	033000	340,000.00	21	033000	21	332104-20301	Y	
		** Increase in SL Allocation **			340,000.00						
21	332106-20300	OFFICE OF GREEK LIFE									
		GREEK LIFE	21	033000	101,000.00	21	033000	21	332106-20300	Y	
		** Increase in SL Allocation **			101,000.00						
21	332108-20300	SDRS STUDENT SERVICE FEES									
		DISAB RES	21	033000	82,500.00	21	033000	21	332108-20300	Y	
		** Increase in SL Allocation **			82,500.00						
21	332110-20300	UCOLL - CAMPUS COMMON READING PI									
		UCOLL CAMP	21	033000	50,000.00	21	033000	21	332110-20300	Y	
		** Increase in SL Allocation **			50,000.00						
21	332710-20300	CREDIT CARD SERVICES									
		CREDIT CARD	21	033000	21,000.00	21	033000	21	332710-20300	Y	
		** Increase in SL Allocation **			21,000.00						

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21	332803-20300	RES AUX SSF NON-FAC SALARY INC									
		RES AUX SSF	21	033000	20,000.00	21	033000	21	332803-20300	Y	
		** Increase in SL Allocation **			20,000.00						
21	339999	RESERVE-SS FEES REAPPROPRIATIONS									
		RES UNCOM BUD	21	033900	21,638.00	21	033900	21	339999	Y	
		** Increase in SL Allocation **			21,638.00						
21	349990-20300	AUXY TUITION DISCOUNTS									
		AUX TUI DISC	21	034999	3,445,965.00	21	499990-20300	21	349990-20300	N	
		** Increase in SL Allocation **			3,445,965.00						
21	499990-20300	REST TUITION DISCOUNTS									
		E&G TUI DISC	21	049999	2,644,865.00-	21	499990-20300	21	196998-20300	N	
		DESIG TUI DISC	21	049999	4,409,170.00-	21	499990-20300	21	219990-20300	N	
		AUX TUI DISC	21	049999	3,445,965.00-	21	499990-20300	21	349990-20300	N	
		** Decrease in SL Allocation **			10,500,000.00-						
21	800001-20303	HEF-PROPERTY ACQUISITIONS									
		LAND PURCH	21	080000	250,000.00	21	018500	21	800001-20303	Y	
		** Increase in SL Allocation **			250,000.00						

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100300-14003	TUITION SETASIDE-NR LOAN-SUMII	2	3
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100400-11003	TUIT SETASIDE-NR GRANT-FALL	2	3
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100400-12003	TUIT SETASIDE-NR GRANT-SPRNG	2	3
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100400-14003	TUIT SETASIDE-NR GRANT-SUMII	2	4
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100500-12002	GRAD TUITION-RESIDENT-SPRING	2	4
100500-12003	GRAD TUITION-NONRESIDENT-SPRNG	2	4
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TUIT SETASIDE-RES GRANT-SPRNG	100400-12002	2	3
TUIT SETASIDE-RES GRANT-SUMI	100400-13002	2	3
TUIT SETASIDE-RES GRANT-SUMII	100400-14002	2	4
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TUITION SETASIDE-NR LOAN-SUMII	100300-14003	2	3
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TUITION-NONRESIDENT-SPRING	100100-12003	2	2
TUITION-NONRESIDENT-SUMMER I	100100-13003	2	2
TUITION-NONRESIDENT-SUMMER II	100100-14003	2	2
TUITION-RESIDENT-FALL	100100-11002	2	1
TUITION-RESIDENT-SPRING	100100-12002	2	2
TUITION-RESIDENT-SUMMER I	100100-13002	2	2
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VP STUDENT ACCESS & SUCCESS	256000-20300	3	38
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VPBA TRAVEL FUND	240053-20300	3	28
VPIA PERM NON-FAC SAL SAVINGS	200400-20310	3	6
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12.03.99.R0.01 Faculty Workload

Effective September 1, 1996
Revised August 16, 2010

Procedure Statement

This procedure is established to provide specific guidelines regarding the workload for faculty. The assignments will be implemented only as institutional resources are available, with teaching loads having the first priority.

Reason for Procedure

This procedure documents the regulations and standards for the interpretation of full- and part-time institutional workload requirements, and for the range of acceptable assignments within its definitions of faculty workload.

Procedures and Responsibilities

1. GENERAL

   The workload assignment must be primarily the responsibility of an academic unit and its department or college head. These administrators must be held accountable for individual compliance with institutional procedures, and for distributing the duties in their academic unit so that each faculty member contributes maximally to the department program according to his or her capabilities and experience. (Texas Higher Education Coordinating Board Faculty Workload Policy Guidelines, Fall 1992)

2. TEACHING LOAD

   2.1 Fall and spring semesters: the normal long term teaching assignment for a faculty member is:

      2.1.1 Twelve (12) semester credit hours for a faculty member teaching any combination of master's/undergraduate courses.

      2.1.2 Nine (9) semester credit hours for a faculty member teaching only graduate courses.

2.2 Summer term: the normal summer teaching assignment for a faculty member employed full time in the summer is at least twelve (12) semester credit hours or the equivalent.

No faculty member who is paid entirely out of "faculty salaries" will teach--other than through equivalents--less than:

2.2.1 two organized courses totaling at least six (6) semester credit hours per week in a long term, or

2.2.2 one organized course totaling at least three (3) semester credit hours per summer term without the specific authority from the provost and vice president for academic affairs with approval of the president.

3. WORKLOAD ASSIGNMENTS

The primary duty of faculty members is to teach. Research and/or developmental activities are expected and indispensable parts of the regular workload of all permanent faculty members.

3.1 Direct instructional activities (Code 01) include interaction with students related to instruction, preparation for such instruction, and evaluation of student performance. The various types of instruction include, but are not limited to, lecture, laboratory, practicum, seminar, independent study, private lessons, self-paced instruction, televised instruction, supervision of thesis, and dissertation. (THECB Faculty Workload Policy Guidelines, Fall 1992)

3.2 The operational complexity of an institution that is a multi-purpose university engaged in graduate education entails the performance of many essential activities by faculty members including:

3.2.1 studying, investigating, discovering, and creating;

3.2.2 performing curricular tasks auxiliary to teaching and research; and

3.2.3 beneficially influencing students and citizens in various extracurricular ways. These activities must be accounted for in computing a valid workload profile. In this procedure, these functions and situations are categorized in terms of semester hour equivalents under three principal headings: administrative assignments (Code 02), any other professional assignments directly related to the teaching function (Code 03), and overload credit (Code 05).

4. WORKLOAD EQUIVALENCIES

It is the responsibility of the faculty member or department head, as appropriate, to initiate a request for a workload equivalency using the Workload Equivalent Proposal (Reassigned Time Request) form. The request will be approved or disapproved by the department head

and dean. If approved, it will be forwarded to the provost and vice president for academic affairs for review and approval prior to the semester for which it is requested.

4.1 Administrative assignments (Code 02) include those which directly supplement the teaching function such as, but not limited to, heads of teaching departments, coordinators or directors of special academic programs, or multi-section courses including supervision or coordination of laboratories or lectures utilizing teaching/graduate assistants. (THECB Faculty Workload Policy Guidelines, 2-6 semester credit hours)

4.2 Any other professional assignments (Code 03), including research and creative activities, which directly relate to the teaching function. It is the responsibility of the faculty member to submit a proposal for a research or a creative project to the department head by the eighth week of the semester preceding the anticipated equivalency. (2-6 semester credit hours)

4.2.2 The president may approve a reduced teaching load if classes do not materialize because of insufficient numbers of students and when additional classes cannot be assigned to the faculty member. This exception may be granted for two consecutive long term semesters for any particular faculty member. After this time, the situation will be evaluated by the Chief Academic Officer.

4.2.3 In addition, the provost and vice president for academic affairs may grant limited faculty teaching load credit for major academic advisory responsibilities, for preparing major documents in the fulfillment of programmatic needs or accreditation requirements, and for duties performed in the best interest of the institution's instructional programs. (2-6 semester credit hours)

4.2.3 Dissertation advisers may be granted the equivalent of one 3-hour course for every three students registered in their 718 sections, once the students have completed their proposal defenses. For faculty with fewer than three students actively working on dissertations, a one course of reassigned time for every three doctoral graduates may be granted. In either case above, the course equivalency must be utilized within one academic year of completion of the last dissertation. A student may be counted only once towards a course equivalency. Five completed master's and/or honors theses will be equivalent to three (or four) semester credit hours workload equivalency.

4.3 Overload credit (Code 05) for any given semester may earn the faculty member workload equivalency during a subsequent semester. Overload credit may not be cumulative for more than eight (8) semester credit hours and may not exceed four (4) semester credit hours in any semester.

5. SPLIT APPOINTMENTS

When a faculty member is partially paid for "other tasks" from a source of funds other than the "faculty salaries" line item, the faculty member must be compensated at a rate

proportional to the percentage of the time and effort spent carrying out such tasks. An example would be duties paid for from a research grant or contract.

6. TEACHING ASSISTANTS

   The work load for a full-time assistant in the fall or spring semester is teaching six (6) semester credit hours. The summer teaching load shall be three (3) semester credit hours per term. A lesser assignment is possible with a reduced stipend.

7. REPORTING

   The department head working with appropriate academic dean is responsible for assigning and monitoring workload of faculty within the department. The Graduate School will work in collaboration with the academic deans to monitor the faculty dissertation and thesis workload. All faculty workload reports are to be submitted to the provost and vice president for academic affairs who submits the reports through administrative channels for approval and comment as appropriate prior to submitting the reports to the Chancellor and the Texas Higher Education Coordinating Board. The standard reporting format and deadlines as provided by the THECB in accordance with Section 51.402 (c) and Section 51.403 (b), (c) and (d) of the Texas Education Bill will be followed.

Related Statutes, Policies, or Requirements

System Policy *12.03 Faculty Academic Workload and Reporting Requirements*
THECB Faculty Workload Policy Guidelines, Fall 1992
Texas Education Code Section 51.402 and Section 51.403

Contact Office

Provost and Vice President for Academic Affairs
903-886-5439

WORKLOAD EQUIVALENCY PROPOSAL
(REASSIGNED TIME REQUEST)

Please refer to Procedure *12.03.99.R0.01 Faculty Workload* for criteria relating to these reassignments, equivalencies and credits.

College of _____ Semester/Year_____

Faculty Name _____

FTE Reassigned Time Requested

Type of Equivalency _____

(Please complete the following as applicable; additional pages may be attached, if more space is needed.)

1. PURPOSE OF EQUIVALENCY OR EXPLANATION OF REQUEST:

2. METHOD:

3. EXPECTED OUTCOME:

4. METHOD OF EVALUATION:

Approved by:

Department Head: _____ Date: _____

Graduate Dean (for theses/dissertations only): _____Date _____

Dean: _____ Date _____

Provost & VPAA Office _____ Date _____

Workload Equivalency/Reassigned Time/Credit Codes:
02 = Administrative Assignments
03 = Any Other Professional Assignment (research, creative activity, major academic advisory responsibilities, accreditation responsibilities or reassigned time for past overload credit---see Procedure *12.03.99.R0.01* for full explanation)

FACULTY APPOINTMENT CODES

A. Appointments funded from the Faculty Salaries element of cost:

CODE

01 Direct instructional activities which include interaction with students related to instruction, preparation for such instruction, and evaluation of student performance. The various types of instruction include: lecture, laboratory, practicum, seminar, independent study, private lessons, alternative learning activities, thesis, and dissertation.

02 Administrative assignments which directly supplement the teaching function, such as heads of teaching departments, coordinator of special programs or multi-section courses, etc.

03 Any other professional assignments which an institution considers to be directly related to the teaching function.

05 Overload -- to be used only for those teaching assignments which are in addition to a 100% teaching (codes 1, 2, & 3) load.

B. Appointments funded from elements of cost other than Faculty Salaries:

CODE

10 Extension and Public Service
11 Instructional Administration
12 Organized Research
13 General Administration and Student Services
14 General Institutional Expense
15 Library
16 Special Items
17 Any element of cost not listed above

C. Appointments funded from all other sources:

CODE

20 Intercollegiate Athletics
21 Other Auxiliary Enterprises
22 Sponsored Projects
23 Any source not listed above

Source: Appendices to the Reporting and Procedures Manual, Texas Higher Education Coordinating Board, 9-92



TEXAS A&M UNIVERSITY
CORPUS CHRISTI

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2012

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2	Functional and General Funds
3	Designated Funds
4	Designated Service Departments
5	Auxiliary Enterprises
6	Restricted Funds
7	Plant Funds
8	Transfers by Account
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Form: URGB01 (02/05/85)

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Current Funds: Plant Funds	Total
Revenues						
State Approp - General Revenue	40,827,915					40,827,915
State Approp - Benefits Pd by St	8,040,216					8,040,216
Higher Education Fund	7,139,067					7,139,067
Tuition - State	14,489,403					14,489,403
Tuition - Designated		25,734,855				25,734,855
Discounts and Allowances-Tuition	2,209,634-	4,117,577-				6,327,211-
Fees	421,025	11,977,302	14,185,398			26,583,725
Discounts and Allowances-Fees		1,029,394-	3,104,770-			4,134,164-
Waivers and Exemptions	688,247	1,222,406	1,228,971			3,139,624
Contracts and Grants		1,726,000		32,908,866		34,634,866
Gifts		177,500	210,000	3,530,135		3,917,635
Sales and Services		1,155,000	3,701,348	364,250		5,220,598
Investment Income	150,000	760,000	300,000	274,354		1,484,354
Other Operating Income			30,121			30,121
Other Non-Operating Income		285,000				285,000
Total Revenue	69,546,239	37,891,092	16,551,068	37,077,605		161,066,004
Expenses						
Salaries - Faculty	23,165,660	6,983,869		1,180,940		31,330,469
Salaries - Non-Faculty	15,784,610	7,939,407	6,061,863	6,739,741		36,525,621
Wages	179,587	1,654,335	1,018,817	679,677		3,532,416
Benefits	10,533,828	3,600,644	1,629,423	1,658,842		17,422,737
Utilities	1,549,576	2,474,254	769,661	433,650		5,227,141
Scholarships	797,770	5,133,674	3,290,641	22,812,554		32,034,639
Scholarship Discounts	1,602,287-	1,642,833-	763,582-	6,452,673-		10,461,375-
Operations and Maintenance	3,454,740	12,346,295	4,802,750	4,858,125		25,461,910
Equipment (Capitalized)	4,353,746	898,934	169,231	31,000		5,452,911
Total Expense(Less Service Depts)	58,217,230	39,388,579	16,978,804	31,941,856		146,526,469
Net Service Departments		183,162-				183,162-
Total Expense	58,217,230	39,205,417	16,978,804	31,941,856		146,343,307
Transfers						
Retirement of Indebtedness	9,388,141-		3,676,740-			13,064,881-
Other Transfers	1,636,827-	1,788,319	4,461,886	5,113,378-	500,000	
Total Transfers	11,024,968-	1,788,319	785,146	5,113,378-	500,000	13,064,881-
Net Change in Fund Balance	304,041	473,994	357,410	22,371	500,000	1,657,816

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

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100010	STATE APPN E & G STATE SUPPORT						
	Revenue						
	State Approp - Gene		40,827,915				
	Account Total	0	40,827,915	40,827,915-	0	0	0
100050	ART I GROUP INS PREM FROM ERS						
	Revenue						
	State Approp - Bene		3,894,900				
	Account Total	0	3,894,900	3,894,900-	0	0	0
100060	HIGHER EDUCATION FUNDS REVENUE						
	Revenue						
	Higher Education Fu		7,139,067				
	Account Total	6,866,004	7,139,067	7,139,067-	0	0	6,866,004
100070	OASI STATE REVENUE						
	Revenue						
	State Approp - Bene		4,145,316				
	Account Total	0	4,145,316	4,145,316-	0	0	0
101100	TUITION RESIDENT UNDERGRADUATE						
	Revenue						
	Tuition - State		10,177,911				
	Account Total	6,258,754	10,177,911	10,177,909-	0	2	6,258,756
101101	TUITION NONRESIDENT UNDERGRADUATE						
	Revenue						
	Tuition - State		1,400,255				
	Account Total	785,258	1,400,255	1,400,255-	0	0	785,258
101102	TUITION RESIDENT-GRADUATE						
	Revenue						
	Tuition - State		2,152,198				
	Account Total	1,575,444	2,152,198	2,152,198-	0	0	1,575,444
101103	TUITION NONRESIDENT-GRADUATE						
	Revenue						
	Tuition - State		759,039				
	Account Total	586,451	759,039	759,039-	0	0	586,451
101499	TUITION REMISSIONS AND EXEMPTIONS						
	Revenue						
	Discounts and Allow		2,209,634-				
	Waivers and Exempti		688,247				
	Account Total	0	1,521,387-	1,521,387	0	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101510-42001	LAB FEES S&T BIOLOGY						
	Revenue						
	Fees		112,500				
	Account Total	0	112,500	112,500-	0	0	0
101510-42002	LAB FEES S&T CHEMISTRY						
	Revenue						
	Fees		70,000				
	Account Total	0	70,000	70,000-	0	0	0
101510-43001	LAB FEES NURSING						
	Revenue						
	Fees		62,500				
	Account Total	0	62,500	62,500-	0	0	0
101510-50001	HEALTH SCIENCES (HLSC) LAB FEES						
	Revenue						
	Fees		1,025				
	Account Total	0	1,025	1,025-	0	0	0
101600	THREE-PEAT FEES						
	Revenue						
	Fees		175,000				
	Account Total	0	175,000	0	0	175,000	175,000
105500	INTEREST ON FUND 230						
	Revenue						
	Investment Income		150,000				
	Account Total	445,558	150,000	20,961-	0	129,039	574,597
106000	SALES AND SERVICES						
	Account Total	2,500	0	0	0	0	2,500
111499	TUITION AND FEE WAIVER DUMMY EXPENS						
	Expense						
	Scholarships				688,247		
	Scholarship Discounts				1,602,287-		
	Account Total	0	0	914,040-	914,040-	0	0
120001	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				170,175		
	Wages				7,200		
	Account Total	0	0	177,375	177,375	0	0
120002	PROVOST & ACAD VP						
	Expense						
	Salaries - Non-Faculty				282,406		
	Account Total	0	0	282,406	282,406	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120003	EXECUTIVE VP-F&A SALARIES						
	Expense						
	Salaries - Non-Faculty				223,882		
	Account Total	0	0	223,882	223,882	0	0
120004	ACCOUNTING SERVICES						
	Expense						
	Salaries - Non-Faculty				228,213		
	Wages				112		
	Operations and Maintenance				1,115		
	Account Total	0	0	229,440	229,440	0	0
120005	HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				300,770		
	Account Total	0	0	300,770	300,770	0	0
120006	AA/EEO						
	Expense						
	Salaries - Non-Faculty				82,577		
	Wages				19,167		
	Account Total	0	0	101,744	101,744	0	0
120007	ASSOCIATE VP FOR FINANCE & ADMIN						
	Expense						
	Salaries - Non-Faculty				131,900		
	Account Total	0	0	131,900	131,900	0	0
120008	ACCOUNTS PAYABLE						
	Expense						
	Salaries - Non-Faculty				253,466		
	Account Total	0	0	253,466	253,466	0	0
120009	CONTRACT ADMIN AND PROPERTY						
	Expense						
	Salaries - Non-Faculty				147,642		
	Account Total	0	0	147,642	147,642	0	0
120010	PURCHASING						
	Expense						
	Salaries - Non-Faculty				263,509		
	Wages				1,500		
	Operations and Maintenance				1,634		
	Account Total	0	0	266,643	266,643	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120011	ASSO VP PLAN & INST EFFECTIVENESS						
	Expense						
	Salaries - Non-Faculty				397,116		
	Wages				4,312		
	Operations and Maintenance				5,300		
	Account Total	0	0	406,728	406,728	0	0
120012	BUDGET						
	Expense						
	Salaries - Non-Faculty				181,239		
	Operations and Maintenance				5,285		
	Account Total	0	0	186,524	186,524	0	0
120013	PAYROLL						
	Expense						
	Salaries - Non-Faculty				169,323		
	Wages				720		
	Account Total	0	0	170,043	170,043	0	0
120014	BURSAR						
	Expense						
	Salaries - Non-Faculty				201,366		
	Operations and Maintenance				11,680		
	Account Total	0	0	213,046	213,046	0	0
120018	UNIVERSITY POLICE						
	Expense						
	Salaries - Non-Faculty				732,960		
	Wages				600		
	Account Total	0	0	733,560	733,560	0	0
120020	COMMUNITY OUTREACH						
	Expense						
	Salaries - Non-Faculty				266,169		
	Account Total	0	0	266,169	266,169	0	0
120021	ADVANCEMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				59,913		
	Account Total	0	0	59,913	59,913	0	0
120022	DEVELOPMENT - STATE SALARY						
	Expense						
	Salaries - Non-Faculty				110,937		
	Account Total	0	0	110,937	110,937	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120023	VP FOR INST. ADV.						
	Expense						
	Salaries - Non-Faculty				347,202		
	Account Total	0	0	347,202	347,202	0	0
120024	UNIVERSITY CENTER						
	Expense						
	Salaries - Non-Faculty				83,267		
	Account Total	0	0	83,267	83,267	0	0
120026	POSTAL SERVICES						
	Expense						
	Wages				9,395		
	Account Total	0	0	9,395	9,395	0	0
120027	MARCOM - OPERATIONS						
	Expense						
	Salaries - Non-Faculty				426,239		
	Wages				949		
	Account Total	0	0	427,188	427,188	0	0
120030	SAFETY						
	Expense						
	Salaries - Non-Faculty				65,477		
	Account Total	0	0	65,477	65,477	0	0
120034	UNIVERSITY POLICE - LIBRARY						
	Expense						
	Wages				2,500		
	Operations and Maintenance				14,075		
	Account Total	0	0	16,575	16,575	0	0
120045	TITLE V						
	Expense						
	Salaries - Non-Faculty				95,684		
	Wages				33,500		
	Account Total	0	0	129,184	129,184	0	0
120058-67010	MD 670100 WIND TURBINE CONTRACT						
	Expense						
	Salaries - Non-Faculty				3,400		
	Account Total	0	0	3,400	3,400	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120075	UNALLOCATED SALARY POOL						
	Expense						
	Salaries - Faculty				74,762		
	Salaries - Non-Faculty				170,584		
	Operations and Maintenance				450,000		
	Equipment (Capitalized)				200,000		
	Account Total	0	0	895,346	895,346	0	0
120077	UNALLOCATED SALARY ADJUSTMENTS						
	Expense						
	Salaries - Non-Faculty				26,479		
	Operations and Maintenance				642,902		
	Account Total	0	0	669,381	669,381	0	0
121000	STAFF BENEFITS PD BY STATE-INSTRU						
	Expense						
	Benefits				1,019,115		
	Account Total	0	0	1,019,115	1,019,115	0	0
121001	STAFF BENEFITS DIRECT-RESEARCH						
	Expense						
	Benefits				74,150		
	Account Total	0	0	74,150	74,150	0	0
121002	STAFF BENEFITS DIRECT - PUBLIC SERV						
	Expense						
	Benefits				16,097		
	Account Total	0	0	16,097	16,097	0	0
121004	STAFF BENEFITS DIRECT - ACADEMIC SU						
	Expense						
	Benefits				260,140		
	Account Total	0	0	260,140	260,140	0	0
121005	STAFF BENEFITS DIRECT - STUDENT SVC						
	Expense						
	Benefits				107,724		
	Account Total	0	0	107,724	107,724	0	0
121006	STAFF BENEFITS DIRECT - INSTITUTION						
	Expense						
	Benefits				185,888		
	Account Total	0	0	185,888	185,888	0	0
121007	STAFF BENEFITS DIRECT - PLANT						
	Expense						
	Benefits				124,884		
	Account Total	0	0	124,884	124,884	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121010	STAFF BEN PD BY APPN - INSTRUCTION						
	Expense						
	Benefits				5,264,195		
	Account Total	0	0	5,264,195	5,264,195	0	0
121011	STAFF BEN PD BY APPN - RESEARCH						
	Expense						
	Benefits				383,019		
	Account Total	0	0	383,019	383,019	0	0
121012	STAFF BEN PD BY APPN - PUBLIC SERVI						
	Expense						
	Benefits				83,149		
	Account Total	0	0	83,149	83,149	0	0
121014	STAFF BEN PD BY APPN - ACADEMIC SUP						
	Expense						
	Benefits				1,343,740		
	Account Total	0	0	1,343,740	1,343,740	0	0
121015	STAFF BEN PD BY APPN - STUDENT SERV						
	Expense						
	Benefits				556,445		
	Account Total	0	0	556,445	556,445	0	0
121016	STAFF BEN PD BY APPN - INSTITUTIONA						
	Expense						
	Benefits				960,198		
	Account Total	0	0	960,198	960,198	0	0
121017	STAFF BEN PD BY APPN - PLANT						
	Expense						
	Benefits				645,084		
	Account Total	0	0	645,084	645,084	0	0
121040	UNALLOCATED BENEFITS						
	Expense						
	Benefits				250,000		
	Account Total	0	0	250,000	250,000	0	0
121060	HAZARD DUTY PAY - FUND 0001						
	Expense						
	Wages				15,000		
	Account Total	0	0	15,000	15,000	0	0
121061	LONGEVITY PAY FUND 0001						
	Expense						
	Salaries - Non-Faculty				450,000		
	Account Total	0	0	450,000	450,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121069	STATE LUMP SUM RESERVE						
	Expense						
	Wages				100,000		
	Account Total	0	0	100,000	100,000	0	0
121106	STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				186,654		
	Operations and Maintenance				2,184		
	Account Total	0	0	188,838	188,838	0	0
121107	ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				279,533		
	Wages				3,016		
	Operations and Maintenance				18,721		
	Account Total	0	0	301,270	301,270	0	0
121108	FINANCIAL ASSISTANCE						
	Expense						
	Salaries - Non-Faculty				486,045		
	Wages				2,921		
	Operations and Maintenance				4,782		
	Account Total	0	0	493,748	493,748	0	0
121109	RECORDS						
	Expense						
	Salaries - Non-Faculty				324,251		
	Wages				4,452		
	Operations and Maintenance				306		
	Account Total	0	0	329,009	329,009	0	0
121111	ENROLLMENT MANAGEMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				164,754		
	Account Total	0	0	164,754	164,754	0	0
121117	VETERAN'S AFFAIRS OFFICE						
	Expense						
	Salaries - Non-Faculty				3,154		
	Wages				740		
	Account Total	0	0	3,894	3,894	0	0
130020	CENTER FOR FACTULTY EXCELLENCE						
	Expense						
	Salaries - Faculty				18,000		
	Account Total	0	0	18,000	18,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130030-10000	CLA - GA'S COMMUNICATIONS						
	Expense						
	Salaries - Faculty				49,500		
	Account Total	0	0	49,500	49,500	0	0
130030-40000	S&T GA'S CMSS						
	Expense						
	Salaries - Faculty				22,382		
	Account Total	0	0	22,382	22,382	0	0
131020	DEPT OF COMMUNICATION & THEATRE						
	Expense						
	Salaries - Faculty				777,625		
	Account Total	0	0	777,625	777,625	0	0
131021	DEPT OF ENGLISH						
	Expense						
	Salaries - Faculty				876,061		
	Account Total	0	0	876,061	876,061	0	0
131022	DEPT OF PSYCHOLOGY						
	Expense						
	Salaries - Faculty				349,735		
	Account Total	0	0	349,735	349,735	0	0
131023	CLA DEPT OF SOCIAL SCIENCES						
	Expense						
	Salaries - Faculty				987,194		
	Account Total	0	0	987,194	987,194	0	0
131024	CLA DEPT OF ARTS						
	Expense						
	Salaries - Faculty				95,928		
	Account Total	0	0	95,928	95,928	0	0
131025	CLA DEPT OF MUSIC						
	Expense						
	Salaries - Faculty				254,685		
	Account Total	0	0	254,685	254,685	0	0
131026	CLA DEPT OF HUMANITIES						
	Expense						
	Salaries - Faculty				695,487		
	Account Total	0	0	695,487	695,487	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131030-90001	COLLEGE OF LIBERAL ARTS-SALARY						
	Expense						
	Salaries - Non-Faculty				479,558		
	Wages				6,078		
	Operations and Maintenance				13,260		
	Account Total	0	0	498,896	498,896	0	0
132020	B/A-FIN./ECO./D/S						
	Expense						
	Salaries - Faculty				1,466,239		
	Wages				4,318		
	Account Total	0	0	1,470,557	1,470,557	0	0
132021	B/A-ACCOUNTING						
	Expense						
	Salaries - Faculty				951,108		
	Account Total	0	0	951,108	951,108	0	0
132022	B/A-MANAGEMENT						
	Expense						
	Salaries - Faculty				726,635		
	Account Total	0	0	726,635	726,635	0	0
132030	COLLEGE OF BUSINESS						
	Expense						
	Salaries - Non-Faculty				238,434		
	Account Total	0	0	238,434	238,434	0	0
133020	EDUC- ED ADMIN & RESEARCH						
	Expense						
	Salaries - Faculty				500,413		
	Account Total	0	0	500,413	500,413	0	0
133022	EDUC.-CURRIC. & INSTR.						
	Expense						
	Salaries - Faculty				211,955		
	Account Total	0	0	211,955	211,955	0	0
133023	EDUC-COUNSELING						
	Expense						
	Salaries - Faculty				446,353		
	Account Total	0	0	446,353	446,353	0	0
133024	EDUC-KINESIOLOGY						
	Expense						
	Salaries - Faculty				181,972		
	Salaries - Non-Faculty				16,973		
	Account Total	0	0	198,945	198,945	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
133025	EDUC- TEACHER EDUCATION						
	Expense						
	Salaries - Faculty				742,802		
	Account Total	0	0	742,802	742,802	0	0
133026	DISSERTATION STIPENDS						
	Expense						
	Salaries - Faculty				35,000		
	Account Total	0	0	35,000	35,000	0	0
133030	COLLEGE OF EDUCATION M&O						
	Expense						
	Salaries - Faculty				2,475		
	Salaries - Non-Faculty				575,037		
	Wages				1,025		
	Operations and Maintenance				2,044		
	Account Total	0	0	580,581	580,581	0	0
133035	EARLY CHILDHOOD DEV. CTR-SCHOOL						
	Expense						
	Wages				3,124		
	Operations and Maintenance				2,450		
	Account Total	0	0	5,574	5,574	0	0
134020	S & T-COMPUTING SCIENCES						
	Expense						
	Salaries - Faculty				860,432		
	Account Total	0	0	860,432	860,432	0	0
134021	S&T-PHYSICAL & ENVIRONMENTAL SCI						
	Expense						
	Salaries - Faculty				726,978		
	Account Total	0	0	726,978	726,978	0	0
134022	S&T - MATH & STATISTICS						
	Expense						
	Salaries - Faculty				927,599		
	Account Total	0	0	927,599	927,599	0	0
134025	S&T - LIFE SCIENCES						
	Expense						
	Salaries - Faculty				865,985		
	Account Total	0	0	865,985	865,985	0	0
134030-10000	COLLEGE OF S&T - COMPUTING SCIENCES						
	Expense						
	Salaries - Non-Faculty				58,746		
	Wages				16,294		
	Account Total	0	0	75,040	75,040	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134030-11001	COLLEGE OF SCI & TECH M&O DEANS OFF						
	Expense						
	Salaries - Non-Faculty				287,469		
	Wages				10,756		
	Operations and Maintenance				15,439		
	Account Total	0	0	313,664	313,664	0	0
134030-20000	S&T M&O - PHY & ENV SCIENCES						
	Expense						
	Salaries - Non-Faculty				103,618		
	Wages				14,364		
	Account Total	0	0	117,982	117,982	0	0
134030-30000	S&T M&O - MATH & STATISTICS						
	Expense						
	Salaries - Non-Faculty				49,321		
	Account Total	0	0	49,321	49,321	0	0
134030-40000	S&T M&O - LSCI						
	Expense						
	Salaries - Non-Faculty				99,799		
	Account Total	0	0	99,799	99,799	0	0
134032-20002	LAB FEES S&T CHEMISTRY						
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0
134032-40001	LAB FEES S&T BIOLOGY						
	Expense						
	Operations and Maintenance				112,500		
	Account Total	0	0	112,500	112,500	0	0
134075-00000	S&T - ADJUNCTS/OTHER						
	Expense						
	Salaries - Faculty				276,205		
	Account Total	0	0	276,205	276,205	0	0
135022	COLLEGE OF NURSING - FACULTY						
	Expense						
	Salaries - Faculty				172,498		
	Account Total	0	0	172,498	172,498	0	0
135030	COLLEGE OF NURSING						
	Expense						
	Salaries - Non-Faculty				103,824		
	Account Total	0	0	103,824	103,824	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
135032	LAB FEES NURSING						
	Expense						
	Operations and Maintenance				62,500		
	Account Total	0	0	62,500	62,500	0	0
135040	HEALTH SCIENCES (HLSC) LAB FEES						
	Expense						
	Operations and Maintenance				1,025		
	Account Total	0	0	1,025	1,025	0	0
135087	FACULTY PROMOTIONS $ REGENTS PROF						
	Expense						
	Salaries - Faculty				9,000		
	Account Total	0	0	9,000	9,000	0	0
135088	FACULTY CONTINGENCY						
	Expense						
	Salaries - Faculty				84,989		
	Account Total	0	0	84,989	84,989	0	0
137098	SUMMER & ADJUNCT FACULTY (ENTREPREN						
	Expense						
	Salaries - Faculty				1,327,116		
	Account Total	0	0	1,327,116	1,327,116	0	0
138110	DEAN- CLA						
	Expense						
	Salaries - Non-Faculty				111,909		
	Account Total	0	0	111,909	111,909	0	0
138210	DEAN- B & A						
	Expense						
	Salaries - Non-Faculty				110,526		
	Account Total	0	0	110,526	110,526	0	0
138310	DEAN- EDUCATION						
	Expense						
	Salaries - Non-Faculty				111,875		
	Account Total	0	0	111,875	111,875	0	0
138410	DEAN- S & T						
	Expense						
	Salaries - Non-Faculty				111,974		
	Account Total	0	0	111,974	111,974	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140151	TRDF - DISCRETIONARY FY12						
	Expense						
	Salaries - Faculty				9,015		
	Salaries - Non-Faculty				184,239		
	Operations and Maintenance				54,668		
	Account Total	0	0	247,922	247,922	0	0
140152	TRDF - COMPLIANCE OFFICE						
	Expense						
	Salaries - Non-Faculty				51,000		
	Account Total	0	0	51,000	51,000	0	0
140153	RESEARCH DEVELOPMENT UNALLOCATED 10						
	Expense						
	Salaries - Non-Faculty				366,390		
	Operations and Maintenance				8,000		
	Account Total	0	0	374,390	374,390	0	0
140154	TRDF - S&T-MARB/CMSS						
	Expense						
	Salaries - Faculty				247,618		
	Account Total	0	0	247,618	247,618	0	0
140155	TRDF - HARTE						
	Expense						
	Salaries - Faculty				72,000		
	Account Total	0	0	72,000	72,000	0	0
140157	RDF - CENTER FOR COASTAL STUDIES						
	Expense						
	Salaries - Faculty				44,089		
	Account Total	0	0	44,089	44,089	0	0
140158	RDF - S&T						
	Expense						
	Salaries - Faculty				44,867		
	Account Total	0	0	44,867	44,867	0	0
140159	RDF - GULF OF MEXICO ENV LAB						
	Expense						
	Salaries - Faculty				19,377		
	Salaries - Non-Faculty				4,917		
	Account Total	0	0	24,294	24,294	0	0
147001	HONORS PROGRAM						
	Expense						
	Salaries - Non-Faculty				2,511		
	Account Total	0	0	2,511	2,511	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
148130	LIBRARY OPERATION						
	Expense						
	Salaries - Non-Faculty				680,230		
	Account Total	0	0	680,230	680,230	0	0
148131	LIBRARY OPERATION-EXPANDED						
	Expense						
	Salaries - Non-Faculty				24,782		
	Account Total	0	0	24,782	24,782	0	0
150001	PLANT SUPPORT SERV						
	Expense						
	Salaries - Non-Faculty				399,347		
	Operations and Maintenance				37,156		
	Account Total	0	0	436,503	436,503	0	0
150003	MECHANICS SHOP						
	Expense						
	Salaries - Non-Faculty				28,528		
	Wages				16,683		
	Operations and Maintenance				1,500		
	Account Total	0	0	46,711	46,711	0	0
150004	SOLID WASTE/RECYCLE						
	Expense						
	Salaries - Non-Faculty				22,294		
	Operations and Maintenance				2,500		
	Account Total	0	0	24,794	24,794	0	0
150005	PHYSICL PLANT-WORK CONTROL						
	Expense						
	Salaries - Non-Faculty				42,789		
	Account Total	0	0	42,789	42,789	0	0
150058-67010	MD 670100 WIND TURBINE CONTRACT						
	Expense						
	Salaries - Non-Faculty				25,267		
	Account Total	0	0	25,267	25,267	0	0
151001	BUILDING MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				334,433		
	Operations and Maintenance				82,827		
	Account Total	0	0	417,260	417,260	0	0
151002	DESIGN & CONSTRUCTION						
	Expense						
	Salaries - Non-Faculty				101,800		
	Account Total	0	0	101,800	101,800	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
151501	CUSTODIAL SERVICES						
	Expense						
	Operations and Maintenance				780,364		
	Account Total	0	0	780,364	780,364	0	0
152001	GROUND MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				375,142		
	Operations and Maintenance				28,237		
	Account Total	0	0	403,379	403,379	0	0
152015	PHYSICAL PLANT WELLNESS CENTER						
	Expense						
	Salaries - Non-Faculty				3,532		
	Account Total	0	0	3,532	3,532	0	0
152501	MECHANICAL/ELECTRICAL/PLUMBING						
	Expense						
	Salaries - Non-Faculty				357,151		
	Operations and Maintenance				7,286		
	Account Total	0	0	364,437	364,437	0	0
152502	PURCHASED UTILITIES						
	Expense						
	Utilities				1,549,576		
	Account Total	0	0	1,549,576	1,549,576	0	0
160020	TUITION SCHOLARSHIP						
	Expense						
	Scholarships				9,523		
	Account Total	0	0	9,523	9,523	0	0
160060	WATER RESOURCE CENTER						
	Expense						
	Salaries - Non-Faculty				44,564		
	Account Total	0	0	44,564	44,564	0	0
160100	GULF OF MEXICO ENVIRONMENTAL LAB						
	Expense						
	Salaries - Faculty				97,530		
	Salaries - Non-Faculty				26,617		
	Account Total	0	0	124,147	124,147	0	0
160101	GMERL-PHD						
	Expense						
	Salaries - Faculty				53,532		
	Account Total	0	0	53,532	53,532	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160110	COASTAL STUDIES-ENVIRONMENT						
	Expense						
	Salaries - Non-Faculty				118,453		
	Account Total	0	0	118,453	118,453	0	0
160140	CENTER FOR COASTAL STUDIES						
	Expense						
	Salaries - Non-Faculty				169,998		
	Operations and Maintenance				10,030		
	Account Total	0	0	180,028	180,028	0	0
160150-00000	ART MUSEUM OF SOUTH TEXAS						
	Expense						
	Salaries - Non-Faculty				234,643		
	Account Total	0	0	234,643	234,643	0	0
160170	ECDC - NURSING						
	Expense						
	Salaries - Faculty				64,046		
	Salaries - Non-Faculty				40,127		
	Account Total	0	0	104,173	104,173	0	0
160171	ECDC - ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				103,750		
	Account Total	0	0	103,750	103,750	0	0
160180	MECHANICAL ENGINEERING						
	Expense						
	Salaries - Faculty				957,822		
	Salaries - Non-Faculty				260,877		
	Wages				20,000		
	Scholarships				100,000		
	Operations and Maintenance				111,301		
	Equipment (Capitalized)				210,000		
	Account Total	0	0	1,660,000	1,660,000	0	0
160181	ME-LIBRARY SUPPORT						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
160185	BUSINESS INCUBATOR						
	Expense						
	Salaries - Non-Faculty				341,301		
	Operations and Maintenance				158,699		
	Account Total	0	0	500,000	500,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160901	HEAF UNALLOCATED						
	Expense						
	Equipment (Capitalized)				22,495		
	Account Total	0	0	22,495	22,495	0	0
160902	BOOKS, BINDING & PERIODICALS						
	Expense						
	Equipment (Capitalized)				898,580		
	Account Total	0	0	898,580	898,580	0	0
160906	REPAIRS & REHAB						
	Expense						
	Equipment (Capitalized)				697,196		
	Account Total	0	0	697,196	697,196	0	0
160921	HEF - PROVOST						
	Expense						
	Equipment (Capitalized)				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
160935	HEF - STUDENT SERVICES						
	Expense						
	Equipment (Capitalized)				55,000		
	Account Total	0	0	55,000	55,000	0	0
160936	HEF - F & A - DIVISION ALLOCATION						
	Expense						
	Equipment (Capitalized)				55,000		
	Account Total	0	0	55,000	55,000	0	0
160938	INSTITUTIONAL ADVANCEMENT						
	Expense						
	Equipment (Capitalized)				55,000		
	Account Total	0	0	55,000	55,000	0	0
160945	HEF-ACADEMIC STARTUP FUNDS						
	Expense						
	Equipment (Capitalized)				500,000		
	Account Total	0	0	500,000	500,000	0	0
160970-00000	HEF - IT - ALLOCATIONS						
	Expense						
	Equipment (Capitalized)				750,000		
	Account Total	0	0	750,000	750,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170001-10000	CORE-ADMIN & OTHER						
	Expense						
	Salaries - Faculty				110,685		
	Salaries - Non-Faculty				55,158		
	Wages				18,553		
	Account Total	0	0	184,396	184,396	0	0
170001-20000	CORE-ADJUNCTS						
	Expense						
	Salaries - Faculty				208,021		
	Account Total	0	0	208,021	208,021	0	0
170001-30000	CORE-TA'S						
	Expense						
	Salaries - Faculty				34,589		
	Account Total	0	0	34,589	34,589	0	0
170002	CENTER FOR ACADEMIC STUDENT ACHIEVE						
	Expense						
	Salaries - Non-Faculty				128,087		
	Account Total	0	0	128,087	128,087	0	0
170005	ASSOCIATE VP ACAD AFFAIRS AND INTL						
	Expense						
	Salaries - Non-Faculty				178,000		
	Operations and Maintenance				52,283		
	Account Total	0	0	230,283	230,283	0	0
170006	RESEARCH-RELEASE TIME						
	Expense						
	Salaries - Faculty				200,000		
	Account Total	0	0	200,000	200,000	0	0
170007	GRADUATE STUDIES						
	Expense						
	Salaries - Non-Faculty				89,592		
	Wages				3,894		
	Account Total	0	0	93,486	93,486	0	0
170030	ACADEMIC ADVISING						
	Expense						
	Salaries - Non-Faculty				114,206		
	Operations and Maintenance				13,929		
	Account Total	0	0	128,135	128,135	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170051	EMPLOYEE DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				61,693		
	Operations and Maintenance				529		
	Account Total	0	0	62,222	62,222	0	0
170102-90001	CLA- TA & OTHER						
	Expense						
	Salaries - Faculty				117,589		
	Operations and Maintenance				16,516		
	Account Total	0	0	134,105	134,105	0	0
170104	CLA-OTHER						
	Expense						
	Salaries - Non-Faculty				24,000		
	Account Total	0	0	24,000	24,000	0	0
170105-10000	CLA - DEPT OF MUSIC						
	Expense						
	Salaries - Faculty				277,361		
	Account Total	0	0	277,361	277,361	0	0
170105-20000	CLA - DEPT OF PSYCHOLOGY						
	Expense						
	Salaries - Faculty				128,975		
	Account Total	0	0	128,975	128,975	0	0
170105-30000	CLA - DEPT OF ART						
	Expense						
	Salaries - Faculty				401,030		
	Account Total	0	0	401,030	401,030	0	0
170105-40000	CLA - DEPT OF HUMANITIES						
	Expense						
	Salaries - Faculty				206,016		
	Account Total	0	0	206,016	206,016	0	0
170105-50000	CLA - CEPT OF COMM & THEATRE						
	Expense						
	Salaries - Faculty				144,564		
	Account Total	0	0	144,564	144,564	0	0
170105-60000	CLA - DEPT OF ENGLISH						
	Expense						
	Salaries - Faculty				237,703		
	Account Total	0	0	237,703	237,703	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170106	UPHS-ADJUNCTS						
	Expense						
	Salaries - Faculty				58,560		
	Account Total	0	0	58,560	58,560	0	0
170201	BUSINESS ADMINISTRATION						
	Expense						
	Salaries - Faculty				375,475		
	Salaries - Non-Faculty				98,352		
	Account Total	0	0	473,827	473,827	0	0
170301	EDUCATION						
	Expense						
	Operations and Maintenance				25,327		
	Account Total	0	0	25,327	25,327	0	0
170304	GARCIA EDUCATION CENTER						
	Expense						
	Salaries - Non-Faculty				14,308		
	Operations and Maintenance				3,566		
	Account Total	0	0	17,874	17,874	0	0
170305-10000	EDUC - COUNSELING						
	Expense						
	Salaries - Faculty				317,948		
	Account Total	0	0	317,948	317,948	0	0
170305-20000	EDUC - KINESIOLOGY						
	Expense						
	Salaries - Faculty				202,751		
	Account Total	0	0	202,751	202,751	0	0
170305-30000	EDUC - CURRIC & INSTRUCTION						
	Expense						
	Salaries - Faculty				324,788		
	Operations and Maintenance				10,225		
	Account Total	0	0	335,013	335,013	0	0
170305-40000	EDUC - TEACHER EDUCATION						
	Expense						
	Salaries - Faculty				666,602		
	Operations and Maintenance				5,316		
	Account Total	0	0	671,918	671,918	0	0
170401-10000	SCIENCE & TECH - COMPUTING SCIENCES						
	Expense						
	Salaries - Faculty				545,566		
	Operations and Maintenance				10,632		
	Account Total	0	0	556,198	556,198	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170401-11001	SCIENCE & TECH - DEAN'S OFFICE						
	Expense						
	Salaries - Non-Faculty				28,000		
	Operations and Maintenance				71,449		
	Account Total	0	0	99,449	99,449	0	0
170401-20000	SCIENCE & TECH - PHYSICAL & ENV SCI						
	Expense						
	Salaries - Faculty				434,348		
	Account Total	0	0	434,348	434,348	0	0
170401-30000	SCIENCE & TECH - MATH & STATISTICS						
	Expense						
	Salaries - Faculty				56,000		
	Account Total	0	0	56,000	56,000	0	0
170401-40000	SCIENCE & TECH - LIFE SCIENCES						
	Expense						
	Salaries - Faculty				430,368		
	Wages				10,162		
	Account Total	0	0	440,530	440,530	0	0
170402-11001	S&T-GTA						
	Expense						
	Salaries - Faculty				149,113		
	Account Total	0	0	149,113	149,113	0	0
170480	FISHERIES & MARICULTURE						
	Expense						
	Salaries - Faculty				70,797		
	Salaries - Non-Faculty				10,665		
	Operations and Maintenance				16,430		
	Account Total	0	0	97,892	97,892	0	0
170501	COLLEGE OF NURSING-ADMIN						
	Expense						
	Salaries - Non-Faculty				112,358		
	Account Total	0	0	112,358	112,358	0	0
170502	COLLEGE OF NURSING - FACULTY						
	Expense						
	Salaries - Faculty				1,393,559		
	Salaries - Non-Faculty				53,201		
	Account Total	0	0	1,446,760	1,446,760	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170504	TESTING CENTER						
	Expense						
	Salaries - Non-Faculty				72,824		
	Wages				6,815		
	Operations and Maintenance				6,147		
	Account Total	0	0	85,786	85,786	0	0
170505	RESERVE						
	Expense						
	Salaries - Non-Faculty				20,000		
	Operations and Maintenance				2,967		
	Account Total	0	0	22,967	22,967	0	0
170506	ART MUSEUM						
	Expense						
	Salaries - Non-Faculty				58,391		
	Account Total	0	0	58,391	58,391	0	0
170508	SYSTEM INITIATIVES						
	Expense						
	Operations and Maintenance				5,728		
	Account Total	0	0	5,728	5,728	0	0
170510	COMPTROLLER						
	Expense						
	Salaries - Non-Faculty				116,581		
	Operations and Maintenance				18,160		
	Account Total	0	0	134,741	134,741	0	0
170531	EXEC VPFA						
	Expense						
	Operations and Maintenance				8,591		
	Account Total	0	0	8,591	8,591	0	0
170543	UNIVERSITY SERVICES						
	Expense						
	Operations and Maintenance				11,407		
	Account Total	0	0	11,407	11,407	0	0
170552	GARCIA EDUCATION CENTER-PHPL						
	Expense						
	Salaries - Non-Faculty				24,276		
	Operations and Maintenance				14,604		
	Account Total	0	0	38,880	38,880	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170560	HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				3,159		
	Operations and Maintenance				3,665		
	Account Total	0	0	6,824	6,824	0	0
170570	UPD STATE M&O						
	Expense						
	Operations and Maintenance				10,604		
	Account Total	0	0	10,604	10,604	0	0
170580	GARCIA EDUCATION CENTER - MISC						
	Expense						
	Operations and Maintenance				10,428		
	Account Total	0	0	10,428	10,428	0	0
170603	UNALLOCATED COLLEGE M&O						
	Expense						
	Operations and Maintenance				3,933		
	Account Total	0	0	3,933	3,933	0	0
170630	ADMISSIONS & STUDENT RECRUITNG						
	Expense						
	Salaries - Non-Faculty				260,337		
	Operations and Maintenance				63,649		
	Account Total	0	0	323,986	323,986	0	0
170640	FINANCIAL AID						
	Expense						
	Operations and Maintenance				22,639		
	Account Total	0	0	22,639	22,639	0	0
170650	RECORDS						
	Expense						
	Operations and Maintenance				21,875		
	Account Total	0	0	21,875	21,875	0	0
170655	VETERAN'S AFFAIRS OFFICE						
	Expense						
	Operations and Maintenance				2,126		
	Account Total	0	0	2,126	2,126	0	0
170700	INSTITUTIONAL ADVANCEMENT						
	Expense						
	Salaries - Non-Faculty				9,877		
	Operations and Maintenance				16,104		
	Account Total	0	0	25,981	25,981	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170706	MARCOM - M&O						
	Expense						
	Operations and Maintenance				109,613		
	Account Total	0	0	109,613	109,613	0	0
170900	SALARY CONTINGENCY - PRESIDENT						
	Expense						
	Salaries - Non-Faculty				904		
	Account Total	0	0	904	904	0	0
170901	SALARY CONTINGENCY - PROVOST						
	Expense						
	Salaries - Non-Faculty				6,143		
	Account Total	0	0	6,143	6,143	0	0
170902	SALARY CONTINGENCY - FINANCE						
	Expense						
	Salaries - Non-Faculty				83,082		
	Account Total	0	0	83,082	83,082	0	0
170904	SALARY CONTINGENCY - DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				47,617		
	Account Total	0	0	47,617	47,617	0	0
170905	SALARY CONTINGENCY - STUDENT AFFAIR						
	Expense						
	Salaries - Non-Faculty				5,047		
	Account Total	0	0	5,047	5,047	0	0
170920	AVP - IT						
	Expense						
	Salaries - Non-Faculty				170,348		
	Operations and Maintenance				8,498		
	Account Total	0	0	178,846	178,846	0	0
170923	TSS						
	Expense						
	Salaries - Non-Faculty				152,343		
	Wages				11,344		
	Operations and Maintenance				16,020		
	Account Total	0	0	179,707	179,707	0	0
170924	LICENSING						
	Expense						
	Operations and Maintenance				33,075		
	Account Total	0	0	33,075	33,075	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170926	AITS						
	Expense						
	Salaries - Non-Faculty				398,109		
	Operations and Maintenance				10,605		
	Account Total	0	0	408,714	408,714	0	0
170928	CLASSROOM SUPPORT						
	Expense						
	Salaries - Non-Faculty				69,382		
	Account Total	0	0	69,382	69,382	0	0
170929	AV SUPPORT						
	Expense						
	Operations and Maintenance				48,456		
	Account Total	0	0	48,456	48,456	0	0
170930	ISO						
	Expense						
	Salaries - Non-Faculty				75,165		
	Operations and Maintenance				34,561		
	Account Total	0	0	109,726	109,726	0	0
170931	SERVER						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
170932	WEBCT						
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
170950	BUDGET REDUCTIONS						
	Expense						
	Salaries - Faculty				253,757-		
	Salaries - Non-Faculty				876,626-		
	Wages				169,907-		
	Benefits				750,000-		
	Operations and Maintenance				54,687-		
	Equipment (Capitalized)				89,525-		
	Account Total	0	0	2,194,502-	2,194,502-	0	0
181018	TRS - WORKING RETIREES FUND 230						
	Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		40,827,915				
	State Approp - Bene		8,040,216				
	Higher Education Fu		7,139,067				
	Tuition - State		14,489,403				
	Discounts and Allow		2,209,634-				
	Fees		421,025				
	Waivers and Exempti		688,247				
	Investment Income		150,000				
	Expense						
	Salaries - Faculty				23,165,660		
	Salaries - Non-Faculty				15,784,610		
	Wages				179,587		
	Benefits				10,533,828		
	Utilities				1,549,576		
	Scholarships				797,770		
	Scholarship Discounts				1,602,287-		
	Operations and Maintenance				3,454,740		
	Equipment (Capitalized)				4,353,746		
	Grand Total	16,519,969	69,546,239	11,024,968-	58,217,230	304,041	16,824,010

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010	INTERNATIONAL PROCESSING FEE						
	Revenue						
	Fees		100,000				
	Expense						
	Salaries - Non-Faculty				47,718		
	Wages				5,000		
	Benefits				15,000		
	Utilities				400		
	Operations and Maintenance				18,116		
	Equipment (Capitalized)				5,000		
	Account Total	75,250	100,000	0	91,234	8,766	84,016
200020	INTERNATIONAL EDUCATION FEE						
	Revenue						
	Fees		87,500				
	Expense						
	Salaries - Non-Faculty				7,785		
	Wages				2,500		
	Benefits				2,500		
	Scholarships				48,000		
	Operations and Maintenance				23,150		
	Account Total	87,911	87,500	0	83,935	3,565	91,476
200040	ENERGY FEE						
	Revenue						
	Fees		948,924				
	Expense						
	Utilities				948,924		
	Account Total	26,793	948,924	0	948,924	0	26,793
200045	ENVIRONMENTAL SERVICE FEE						
	Revenue						
	Fees		51,755				
	Expense						
	Utilities				51,755		
	Account Total	0	51,755	0	51,755	0	0
200051	MATERIAL FEES						
	Revenue						
	Fees		34,200				
	Expense						
	Operations and Maintenance				34,200		
	Account Total	34,000	34,200	0	34,200	0	34,000

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200070	RECORDS MAINT. FEE ADMISSION/RECORD						
	Revenue						
	Fees		80,551				
	Expense						
	Salaries - Non-Faculty				40,261		
	Benefits				13,973		
	Operations and Maintenance				26,317		
	Account Total	21,064	80,551	0	80,551	0	21,064
200080	RECORDS MAINT. FEE - BURSARS OFFICE						
	Revenue						
	Fees		80,551				
	Expense						
	Wages				25,000		
	Benefits				2,500		
	Operations and Maintenance				50,000		
	Account Total	32,822	80,551	0	77,500	3,051	35,873
200120	CONVENIENCE FEES						
	Revenue						
	Sales and Services		120,000				
	Account Total	0	120,000	120,000-	0	0	0
201000	STUDENT ENDOWMENT						
	Revenue						
	Fees		241,500				
	Expense						
	Operations and Maintenance				241,500		
	Account Total	0	241,500	0	241,500	0	0
204520	COMMUNITY OUTREACH SCHOLARSHIP ACCT						
	Revenue						
	Gifts		60,000				
	Expense						
	Scholarships				87,100		
	Account Total	27,100	60,000	0	87,100	27,100-	0
204710	E-LINE FEES						
	Revenue						
	Fees		22,500				
	Expense						
	Salaries - Faculty				4,031		
	Benefits				939		
	Operations and Maintenance				17,530		
	Account Total	0	22,500	0	22,500	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206000-10000	ACADEMIC ADVISING-CLA						
	Expense						
	Salaries - Non-Faculty				184,005		
	Benefits				54,612		
	Account Total	0	0	238,617	238,617	0	0
206000-20000	ACADEMIC ADVISING-CLST						
	Expense						
	Salaries - Non-Faculty				183,783		
	Benefits				53,944		
	Account Total	0	0	237,727	237,727	0	0
206000-30000	ACADEMIC ADVISING-EDUC						
	Expense						
	Salaries - Non-Faculty				146,372		
	Benefits				38,563		
	Account Total	0	0	184,935	184,935	0	0
206000-40000	ACADEMIC ADVISING-NSNG						
	Expense						
	Salaries - Faculty				40,015		
	Salaries - Non-Faculty				106,809		
	Benefits				37,865		
	Account Total	0	0	184,689	184,689	0	0
206000-50000	ACADEMIC ADVISING-CLBA						
	Expense						
	Salaries - Non-Faculty				118,452		
	Benefits				34,257		
	Account Total	0	0	152,709	152,709	0	0
206000-60000	ACADEMIC ADVISING - RGAD						
	Expense						
	Salaries - Non-Faculty				38,440		
	Benefits				10,113		
	Account Total	0	0	48,553	48,553	0	0
206000-70000	ACADEMIC ADVISING/UNALLOCATED M&O						
	Revenue						
	Fees		1,128,479				
	Expense						
	Operations and Maintenance				26,461		
	Account Total	166,684	1,128,479	1,102,018-	26,461	0	166,684
206000-80000	ACADEMIC ADVISING-AATC						
	Expense						
	Salaries - Non-Faculty				42,759		
	Benefits				12,029		
	Account Total	0	0	54,788	54,788	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206300-00000	DISTANCE EDUCATION FEE						
	Revenue						
	Fees		458,350				
	Expense						
	Operations and Maintenance				458,350		
	Account Total	116,576	458,350	0	458,350	0	116,576
209099	DESIGNATED FEE EXEMPTIONS						
	Revenue						
	Discounts and Allow		4,117,577-				
	Discounts and Allow		1,029,394-				
	Waivers and Exempti		1,222,406				
	Expense						
	Scholarships				1,222,406		
	Scholarship Discounts				1,642,833-		
	Account Total	0	3,924,565-	3,504,138	420,427-	0	0
210001	NATIONAL SPILL CONTROL SCHOOL						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Salaries - Non-Faculty				77,331		
	Wages				5,000		
	Benefits				23,200		
	Operations and Maintenance				47,205		
	Account Total	95,709	100,000	0	152,736	52,736-	42,973
210300	TEXAS CONNECTION						
	Expense						
	Salaries - Non-Faculty				69,443		
	Wages				28,000		
	Benefits				17,000		
	Operations and Maintenance				14,307		
	Account Total	130,000	0	128,750	128,750	0	130,000
210325	PAC RENTAL INCOME						
	Revenue						
	Sales and Services		85,000				
	Expense						
	Salaries - Faculty				5,516		
	Salaries - Non-Faculty				28,484		
	Benefits				12,000		
	Operations and Maintenance				39,000		
	Account Total	0	85,000	0	85,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220011	LIBRARY OPERATIONS						
	Revenue						
	Fees		2,686,750				
	Expense						
	Salaries - Non-Faculty				789,116		
	Wages				210,000		
	Benefits				172,000		
	Operations and Maintenance				1,000,000		
	Equipment (Capitalized)				450,000		
	Account Total	376,605	2,686,750	0	2,621,116	65,634	442,239
225000	INDIRECT COST REVENUE						
	Revenue						
	Contracts and Grant		1,680,000				
	Expense						
	Operations and Maintenance				840,000		
	Account Total	1,947,943	1,680,000	687,099-	840,000	152,901	2,100,844
225051	SPONSORED PROGRAM ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				127,633		
	Benefits				22,974		
	Operations and Maintenance				25,000		
	Account Total	0	0	175,607	175,607	0	0
225052	INDIRECT COST - SPONSORED PROGRAMS						
	Expense						
	Salaries - Non-Faculty				225,099		
	Benefits				60,020		
	Operations and Maintenance				33,224		
	Account Total	0	0	318,343	318,343	0	0
225058	IDC-RESEARCH ENCHANCEMENT						
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
225463	IDC FOR ONR PROJECT						
	Expense						
	Salaries - Non-Faculty				98,637		
	Benefits				19,228		
	Account Total	117,865	0	0	117,865	117,865-	0
225472	SAFETY						
	Expense						
	Salaries - Non-Faculty				73,313		
	Benefits				21,304		
	Account Total	0	0	94,617	94,617	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225473	PAYROLL						
	Expense						
	Salaries - Non-Faculty				14,219		
	Benefits				4,313		
	Account Total	0	0	18,532	18,532	0	0
225601	INDIRECT COST - FINACIAL AID						
	Revenue						
	Contracts and Grant		21,000				
	Expense						
	Salaries - Non-Faculty				16,319		
	Benefits				4,681		
	Account Total	0	21,000	0	21,000	0	0
230001	INTEREST INCOME FROM AGENCY						
	Revenue						
	Investment Income		10,000				
	Account Total	63,775	10,000	0	0	10,000	73,775
230021	APPLICATION FEES						
	Revenue						
	Fees		317,500				
	Expense						
	Salaries - Non-Faculty				40,167		
	Benefits				13,700		
	Operations and Maintenance				110,000		
	Equipment (Capitalized)				15,500		
	Account Total	100,000	317,500	135,800-	179,367	2,333	102,333
230022	APPLICATION FEE-RECRUITING						
	Expense						
	Operations and Maintenance				135,800		
	Account Total	0	0	135,800	135,800	0	0
230031	REGISTRATION SPECIAL						
	Revenue						
	Fees		90,000				
	Expense						
	Salaries - Non-Faculty				24,000		
	Benefits				10,856		
	Operations and Maintenance				50,000		
	Account Total	144,469	90,000	25,000-	84,856	19,856-	124,613

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230061	GRADUATE APPLICATIONS						
	Revenue						
	Fees		105,000				
	Expense						
	Salaries - Non-Faculty				12,196		
	Benefits				3,500		
	Operations and Maintenance				81,000		
	Account Total	31,416	105,000	0	96,696	8,304	39,720
230070	GRADUATION						
	Revenue						
	Fees		73,600				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	73,600	23,600-	50,000	0	0
230150	FINANCIAL ASSISTANCE-ADM. ALLOWANCE						
	Revenue						
	Contracts and Grant		25,000				
	Expense						
	Salaries - Non-Faculty				10,496		
	Benefits				2,836		
	Operations and Maintenance				10,216		
	Account Total	1,452-	25,000	0	23,548	1,452	0
230160	JUDICIAL AFFAIRS REVENUE						
	Revenue						
	Fees		1,500				
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	1,500	0	1,500	0	0
240001-13000	DESIGNATED TUITION - RES UNDERGRAD						
	Revenue						
	Tuition - Designate		25,352,355				
	Account Total	10,909,859	25,352,355	25,541,082-	0	188,727-	10,721,132
240001-35000	DES DIFFERENTIAL TUITION NSNG						
	Revenue						
	Tuition - Designate		382,500				
	Account Total	0	382,500	382,500-	0	0	0
240061	PRESIDENT'S COUNCIL						
	Revenue						
	Gifts		30,000				
	Expense						
	Scholarships				30,000		
	Account Total	0	30,000	0	30,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240091	COMMUNITY OUTREACH SPECIAL PROJECT						
	Revenue						
	Gifts		87,500				
	Expense						
	Benefits				6,250		
	Scholarships				50,000		
	Operations and Maintenance				5,000		
	Account Total	69,888	87,500	0	61,250	26,250	96,138
240260	ON-LINE CLASS FEES						
	Revenue						
	Fees		125,000				
	Expense						
	Salaries - Faculty				12,229		
	Salaries - Non-Faculty				51,001		
	Wages				10,000		
	Benefits				20,000		
	Operations and Maintenance				26,500		
	Account Total	51,843	125,000	0	119,730	5,270	57,113
245020	COMPUTER PROCESSING FEES-REVENUE						
	Revenue						
	Fees		3,872,752				
	Account Total	385,446	3,872,752	3,861,460-	0	11,292	396,738
245021	CIO						
	Expense						
	Salaries - Non-Faculty				8,295		
	Benefits				2,124		
	Operations and Maintenance				17,260		
	Account Total	0	0	27,679	27,679	0	0
245022	CLASSROOM SUPPORT						
	Expense						
	Salaries - Non-Faculty				82,291		
	Wages				2,160		
	Benefits				24,120		
	Operations and Maintenance				76,999		
	Account Total	0	0	185,570	185,570	0	0
245023	NETWORK SVCS						
	Expense						
	Salaries - Non-Faculty				262,449		
	Wages				2,220		
	Benefits				67,800		
	Operations and Maintenance				16,854		
	Account Total	0	0	349,323	349,323	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245024	TSS						
	Expense						
	Salaries - Non-Faculty				86,322		
	Wages				18,450		
	Benefits				25,100		
	Account Total	0	0	129,872	129,872	0	0
245025-00000	LICENSING						
	Expense						
	Salaries - Non-Faculty				52,853		
	Benefits				12,500		
	Operations and Maintenance				1,026,023		
	Account Total	0	0	1,091,376	1,091,376	0	0
245026	ISO						
	Expense						
	Salaries - Non-Faculty				60,742		
	Wages				420		
	Benefits				15,000		
	Operations and Maintenance				20,000		
	Account Total	0	0	96,162	96,162	0	0
245028	STUDENT SUPPORT						
	Expense						
	Salaries - Non-Faculty				94,002		
	Wages				195,393		
	Benefits				32,355		
	Operations and Maintenance				19,540		
	Account Total	0	0	341,290	341,290	0	0
245029	IT COMPUTER USE FEE RESERVE						
	Expense						
	Salaries - Non-Faculty				15,693		
	Benefits				5,536		
	Operations and Maintenance				25,000		
	Equipment (Capitalized)				425,000		
	Account Total	0	0	471,229	471,229	0	0
245030	HELP DESK						
	Expense						
	Salaries - Non-Faculty				73,923		
	Wages				39,483		
	Benefits				27,062		
	Operations and Maintenance				23,406		
	Account Total	0	0	163,874	163,874	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245031	DIRECTOR - CTS						
	Expense						
	Salaries - Non-Faculty				70,845		
	Benefits				16,369		
	Operations and Maintenance				5,468		
	Account Total	0	0	92,682	92,682	0	0
245032	SERVER						
	Expense						
	Salaries - Non-Faculty				127,715		
	Wages				12,906		
	Benefits				36,356		
	Operations and Maintenance				63,707		
	Account Total	0	0	240,684	240,684	0	0
245034	ADMIN COMPUTING						
	Expense						
	Salaries - Non-Faculty				69,796		
	Wages				18,661		
	Benefits				20,000		
	Operations and Maintenance				8,990		
	Account Total	0	0	117,447	117,447	0	0
245035	WEB CT						
	Expense						
	Operations and Maintenance				85,100		
	Account Total	0	0	85,100	85,100	0	0
245036	NETWORK SERVICES						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
245037	TSS						
	Expense						
	Operations and Maintenance				19,000		
	Account Total	0	0	19,000	19,000	0	0
245038	AV SUPPORT						
	Expense						
	Salaries - Non-Faculty				193,028		
	Benefits				50,324		
	Operations and Maintenance				38,200		
	Account Total	0	0	281,552	281,552	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245039	DIRECTOR-ATS						
	Expense						
	Salaries - Non-Faculty				2,185		
	Benefits				538		
	Operations and Maintenance				4,505		
	Account Total	0	0	7,228	7,228	0	0
245040	TTVN						
	Expense						
	Operations and Maintenance				155,392		
	Account Total	0	0	155,392	155,392	0	0
245061	INSTALLMENT PAYMENT PROGRAM						
	Revenue						
	Fees		45,000				
	Expense						
	Salaries - Non-Faculty				12,941		
	Wages				3,500		
	Benefits				5,856		
	Operations and Maintenance				15,583		
	Account Total	78,034	45,000	0	37,880	7,120	85,154
245111	FINES UPD						
	Revenue						
	Other Non-Operating		285,000				
	Expense						
	Salaries - Non-Faculty				108,643		
	Wages				5,000		
	Benefits				33,823		
	Operations and Maintenance				26,500		
	Account Total	17,760	285,000	100,000-	173,966	11,034	28,794
245112	FINES AND PENALTIES BUSINESS OFFICE						
	Account Total	80,527	0	0	0	0	80,527
245130	FINES & PENALTIES - BUSINESS						
	Revenue						
	Fees		40,000				
	Expense						
	Salaries - Non-Faculty				12,941		
	Wages				1,000		
	Benefits				4,000		
	Operations and Maintenance				20,000		
	Account Total	56,521	40,000	0	37,941	2,059	58,580

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245191	EMERGENCY LN PROC FEE						
	Revenue						
	Fees		95,000				
	Expense						
	Salaries - Non-Faculty				51,962		
	Benefits				14,500		
	Operations and Maintenance				25,000		
	Account Total	51,303	95,000	0	91,462	3,538	54,841
245201	MIRAMAR UNIVERSITY APARTMENTS						
	Revenue						
	Sales and Services		850,000				
	Expense						
	Utilities				785,000		
	Operations and Maintenance				56,482		
	Account Total	1,041,157	850,000	0	841,482	8,518	1,049,675
245310	HIGHER ONE CARDS						
	Revenue						
	Fees		38,000				
	Expense						
	Operations and Maintenance				63,000		
	Account Total	9,294	38,000	25,000	63,000	0	9,294
245320	EXECUTIVE SUPPLEMENT (SAL)						
	Expense						
	Salaries - Non-Faculty				83,321		
	Benefits				17,000		
	Account Total	0	0	100,321	100,321	0	0
260100	IE - LIBERAL ARTS						
	Revenue						
	Fees		225,000				
	Account Total	0	225,000	225,000-	0	0	0
260110	IE EXPENSES - LIBERAL ARTS						
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
260120	IE-M&O-LIBERAL ARTS						
	Expense						
	Wages				118,364		
	Benefits				11,836		
	Operations and Maintenance				19,800		
	Account Total	0	0	150,000	150,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260200	IE-BUSINESS ADMINISTRATION						
	Revenue						
	Fees		150,000				
	Account Total	0	150,000	150,000-	0	0	0
260220	IE-M&O-BUSINESS ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				41,221		
	Wages				80,630		
	Benefits				13,264		
	Operations and Maintenance				14,885		
	Account Total	0	0	150,000	150,000	0	0
260300	IE-EDUCATION						
	Revenue						
	Fees		152,000				
	Account Total	0	152,000	152,000-	0	0	0
260310	IE-EXPENSES-EDUCATION						
	Expense						
	Operations and Maintenance				102,000		
	Account Total	0	0	102,000	102,000	0	0
260320	IE-M&O-EDUCATION						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
260400	IE- SCIENCE & TECH						
	Revenue						
	Fees		571,000				
	Account Total	0	571,000	571,000-	0	0	0
260410	IE-EXPENSES-SCIENCE & TECH						
	Expense						
	Operations and Maintenance				371,000		
	Account Total	0	0	371,000	371,000	0	0
260420	IE-M&O-SCIENCE & TECH						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
260500	IE- NURSING						
	Revenue						
	Fees		90,000				
	Account Total	0	90,000	90,000-	0	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260510	IE-EXPENSES-NURSING						
	Expense						
	Operations and Maintenance				90,000		
	Account Total	0	0	90,000	90,000	0	0
260600	IE-UCCP						
	Revenue						
	Fees		28,840				
	Account Total	0	28,840	28,840-	0	0	0
260620	IE-M&O-UCCP						
	Expense						
	Operations and Maintenance				28,840		
	Account Total	0	0	28,840	28,840	0	0
260700	IE - CASA2						
	Revenue						
	Fees		36,050				
	Account Total	0	36,050	36,050-	0	0	0
260720	IE-M&O-CASA						
	Expense						
	Operations and Maintenance				36,050		
	Account Total	0	0	36,050	36,050	0	0
280101-00000	CLA						
	Expense						
	Wages				26,806		
	Operations and Maintenance				209,783		
	Account Total	0	0	236,589	236,589	0	0
280102	CLA- FACULTY						
	Expense						
	Salaries - Faculty				911,565		
	Operations and Maintenance				3,894		
	Account Total	0	0	915,459	915,459	0	0
280104-00000	CLA - ADJUNCTS						
	Expense						
	Salaries - Faculty				401,092		
	Account Total	0	0	401,092	401,092	0	0
280106	CLA - STAFF						
	Expense						
	Salaries - Non-Faculty				56,961		
	Operations and Maintenance				3,894		
	Account Total	0	0	60,855	60,855	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280110-10000	CLA DEAN - COLLEGE						
	Expense						
	Operations and Maintenance				22,008		
	Account Total	0	0	22,008	22,008	0	0
280111	GRADUATE ART LEASE - HAMLIN						
	Expense						
	Operations and Maintenance				68,300		
	Account Total	0	0	68,300	68,300	0	0
280115	UNALLOC SALARIES-NEW POSITIONS/BENE						
	Expense						
	Salaries - Faculty				10,549		
	Salaries - Non-Faculty				104,007		
	Benefits				2,208,496		
	Operations and Maintenance				204,833		
	Account Total	0	0	2,877,885	2,527,885	350,000	350,000
280118	UNALLOCATED BENEFITS FY2012						
	Expense						
	Benefits				232,204		
	Account Total	0	0	232,204	232,204	0	0
280120-10000	PERFORMING ART CENTER - SALARIES						
	Expense						
	Salaries - Non-Faculty				156,048		
	Account Total	0	0	156,048	156,048	0	0
280120-20000	PERFORMING ART CENTER - M & O						
	Expense						
	Operations and Maintenance				24,905		
	Account Total	0	0	24,905	24,905	0	0
280120-30000	PERFORMING ART CENTER-STUDENT WAGES						
	Expense						
	Wages				26,288		
	Account Total	0	0	26,288	26,288	0	0
280201	BUSINESS ADMIN.						
	Expense						
	Salaries - Non-Faculty				1,398		
	Operations and Maintenance				185,090		
	Account Total	0	0	186,488	186,488	0	0
280202	B/A - FACULTY						
	Expense						
	Salaries - Faculty				283,980		
	Account Total	0	0	283,980	283,980	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280204	B/A - ADJUNCTS						
	Expense						
	Salaries - Faculty				73,200		
	Account Total	0	0	73,200	73,200	0	0
280206	B/A - STAFF						
	Expense						
	Salaries - Non-Faculty				25,860		
	Account Total	0	0	25,860	25,860	0	0
280210	B/A - DEAN						
	Expense						
	Salaries - Non-Faculty				2,295		
	Wages				2,434		
	Operations and Maintenance				35,720		
	Account Total	0	0	40,449	40,449	0	0
280301	EDUCATION						
	Expense						
	Wages				730		
	Operations and Maintenance				71,496		
	Account Total	0	0	72,226	72,226	0	0
280302	EDUCATION - FACULTY						
	Expense						
	Salaries - Faculty				466,729		
	Account Total	0	0	466,729	466,729	0	0
280304	EDUCATION - ADJUNCTS						
	Expense						
	Salaries - Faculty				437,713		
	Account Total	0	0	437,713	437,713	0	0
280306	EDUCATION-STAFF						
	Expense						
	Salaries - Non-Faculty				45,152		
	Account Total	0	0	45,152	45,152	0	0
280310	EDUCATION - DEAN						
	Expense						
	Operations and Maintenance				21,197		
	Account Total	0	0	21,197	21,197	0	0
280311	EDUCATION-ECDC						
	Expense						
	Operations and Maintenance				59,501		
	Account Total	0	0	59,501	59,501	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280312	EDUCATION - KINESIOLOGY						
	Expense						
	Operations and Maintenance				15,948		
	Account Total	0	0	15,948	15,948	0	0
280401-00000	SCI & TECH						
	Expense						
	Operations and Maintenance				206,978		
	Account Total	0	0	206,978	206,978	0	0
280402-10000	SCI & TECH - COMPUTING SCIENCES						
	Expense						
	Salaries - Faculty				143,514		
	Account Total	0	0	143,514	143,514	0	0
280402-20000	SCI & TECH - PHYSICAL & ENV SCIENCE						
	Expense						
	Salaries - Faculty				46,243		
	Account Total	0	0	46,243	46,243	0	0
280402-30000	SCI & TECH - MATH & STATISTICS						
	Expense						
	Salaries - Faculty				30,724		
	Account Total	0	0	30,724	30,724	0	0
280402-40000	SCI & TECH - LIFE SCIENCES						
	Expense						
	Salaries - Faculty				354,383		
	Account Total	0	0	354,383	354,383	0	0
280402-50000	S&T CENTER FOR COASTAL STUDIES						
	Expense						
	Salaries - Faculty				98,007		
	Account Total	0	0	98,007	98,007	0	0
280406-10000	S&T - COMPUTING SCIENCES						
	Expense						
	Salaries - Non-Faculty				75,885		
	Account Total	0	0	75,885	75,885	0	0
280406-11001	S&T - DEANS OFFICE						
	Expense						
	Salaries - Non-Faculty				106,896		
	Account Total	0	0	106,896	106,896	0	0
280406-30000	S&T - MATH & STATISTICS - STAFF						
	Expense						
	Salaries - Non-Faculty				1,212		
	Account Total	0	0	1,212	1,212	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280406-40000	S&T - LIFE SCIENCES - STAFF						
	Expense						
	Salaries - Non-Faculty				22,240		
	Account Total	0	0	22,240	22,240	0	0
280410	SCI & TECH - DEAN						
	Expense						
	Operations and Maintenance				23,550		
	Account Total	0	0	23,550	23,550	0	0
280412	COMPUTER GRADUATE STUDENTS						
	Expense						
	Salaries - Non-Faculty				198,000		
	Account Total	0	0	198,000	198,000	0	0
280501	COLLEGE OF NURSING						
	Expense						
	Operations and Maintenance				17,158		
	Account Total	0	0	17,158	17,158	0	0
280502	COLLEGE OF NURSING - FACULTY						
	Expense						
	Salaries - Faculty				343,823		
	Operations and Maintenance				2,921		
	Account Total	0	0	346,744	346,744	0	0
280504	COLLEGE OF NURSING - ADJUNCTS						
	Expense						
	Salaries - Faculty				83,650		
	Account Total	0	0	83,650	83,650	0	0
280506	COLLEGE OF NURSING - STAFF						
	Expense						
	Salaries - Faculty				26,208		
	Salaries - Non-Faculty				463		
	Account Total	0	0	26,671	26,671	0	0
280530	NURSING DIFFERENTIAL TUITION						
	Expense						
	Salaries - Faculty				175,466		
	Operations and Maintenance				207,034		
	Account Total	0	0	382,500	382,500	0	0
280550	SCOTT & WHITE CONTRACT AGREEMENT						
	Expense						
	Salaries - Faculty				72,356		
	Operations and Maintenance				487		
	Account Total	0	0	72,843	72,843	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280700	DISTANCE EDUCATION						
	Expense						
	Salaries - Non-Faculty				217,420		
	Wages				35,000		
	Operations and Maintenance				187,580		
	Account Total	0	0	440,000	440,000	0	0
282601	LIBRARY SUPPORT						
	Expense						
	Salaries - Non-Faculty				9,509		
	Account Total	0	0	9,509	9,509	0	0
282608	ACADEMIC TESTING CENTER - LOCAL						
	Expense						
	Wages				2,181		
	Operations and Maintenance				15,676		
	Equipment (Capitalized)				2,434		
	Account Total	0	0	20,291	20,291	0	0
282609-10000	CORE-SALARIES						
	Expense						
	Salaries - Faculty				48,897		
	Account Total	0	0	48,897	48,897	0	0
282609-20000	CORE M&O						
	Expense						
	Operations and Maintenance				39,235		
	Account Total	0	0	39,235	39,235	0	0
282611	LEARNING CENTER						
	Expense						
	Salaries - Non-Faculty				87,247		
	Wages				86,000		
	Operations and Maintenance				33,500		
	Account Total	0	0	206,747	206,747	0	0
282612	RESEARCH ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				85,410		
	Operations and Maintenance				974		
	Account Total	0	0	86,384	86,384	0	0
282613	PROVOST						
	Expense						
	Operations and Maintenance				62,626		
	Account Total	0	0	62,626	62,626	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282614	FACULTY SENATE						
	Expense						
	Salaries - Faculty				12,000		
	Salaries - Non-Faculty				12,381		
	Operations and Maintenance				8,008		
	Account Total	0	0	32,389	32,389	0	0
282616	COLLABORATIVE FUND FOR SPECIAL GUES						
	Expense						
	Operations and Maintenance				4,868		
	Account Total	0	0	4,868	4,868	0	0
282618	UNALLOCATED ACADEMIC FUND						
	Expense						
	Salaries - Faculty				41,450		
	Account Total	0	0	41,450	41,450	0	0
282619	ASSOC VP FOR ACAD						
	Expense						
	Salaries - Non-Faculty				195,301		
	Wages				4,868		
	Operations and Maintenance				14,923		
	Account Total	0	0	215,092	215,092	0	0
282620	CENTER FOR FACULTY EXCELLENCE						
	Expense						
	Salaries - Faculty				70,000		
	Operations and Maintenance				10,092		
	Account Total	0	0	80,092	80,092	0	0
282621	ACADEMIC ADVISING						
	Expense						
	Wages				1,460		
	Operations and Maintenance				24,876		
	Account Total	0	0	26,336	26,336	0	0
282622	SUMMER SCHOOL						
	Expense						
	Salaries - Faculty				1,755,002		
	Account Total	0	0	1,755,002	1,755,002	0	0
282623	ASSISTANTSHIPS: DOCTORAL & MASTERS						
	Expense						
	Salaries - Faculty				277,000		
	Account Total	0	0	277,000	277,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282624	UNALLOCATED ADJUNCTS						
	Expense						
	Salaries - Faculty				375,000		
	Account Total	0	0	375,000	375,000	0	0
282625-10000	RESEARCH ENHANCEMENT- RESIDUAL						
	Expense						
	Salaries - Faculty				85,902		
	Operations and Maintenance				23,462		
	Account Total	0	0	109,364	109,364	0	0
282628	FACULTY OPPORTUNITY FUNDS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
282630	TEACHING ASSISTANTS						
	Expense						
	Salaries - Faculty				166,000		
	Account Total	0	0	166,000	166,000	0	0
282632	HONORS PROGRAM						
	Expense						
	Salaries - Faculty				58,650		
	Salaries - Non-Faculty				57,113		
	Operations and Maintenance				31,691		
	Account Total	0	0	147,454	147,454	0	0
282633	GRADUATE STUDIES						
	Expense						
	Salaries - Non-Faculty				197,889		
	Wages				9,736		
	Operations and Maintenance				11,359		
	Account Total	0	0	218,984	218,984	0	0
282634	FACULTY CONTINGENCY						
	Expense						
	Salaries - Faculty				13,912		
	Account Total	0	0	13,912	13,912	0	0
282636	RESEARCH OFFICE LOCAL FUNDS						
	Expense						
	Operations and Maintenance				6,815		
	Account Total	0	0	6,815	6,815	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282900	HELP DESK						
	Expense						
	Salaries - Non-Faculty				67,139		
	Operations and Maintenance				2,730		
	Account Total	0	0	69,869	69,869	0	0
282901	DIRECTOR - ATS						
	Expense						
	Salaries - Non-Faculty				74,525		
	Operations and Maintenance				1,170		
	Account Total	0	0	75,695	75,695	0	0
282902	SERVER						
	Expense						
	Salaries - Non-Faculty				12,839		
	Operations and Maintenance				829		
	Account Total	0	0	13,668	13,668	0	0
282903	ADMIN COMPUTING						
	Expense						
	Salaries - Non-Faculty				202,756		
	Operations and Maintenance				1,950		
	Account Total	0	0	204,706	204,706	0	0
282904	WEB CT						
	Expense						
	Salaries - Non-Faculty				149,476		
	Operations and Maintenance				14,040		
	Account Total	0	0	163,516	163,516	0	0
283600-10000	RETENTION PROGRAM						
	Expense						
	Salaries - Non-Faculty				32,044		
	Wages				50,000		
	Operations and Maintenance				10,000		
	Account Total	0	0	92,044	92,044	0	0
283601	ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				29,000		
	Operations and Maintenance				123,398		
	Account Total	0	0	152,398	152,398	0	0
283602	ISLAND DAYS						
	Expense						
	Operations and Maintenance				82,757		
	Account Total	0	0	82,757	82,757	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
283603	FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				42,646		
	Operations and Maintenance				49,330		
	Account Total	0	0	91,976	91,976	0	0
283604	ACADEMIC HONORS CEREMONY						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
283607	RECORDS - LOCAL						
	Expense						
	Salaries - Non-Faculty				20,632		
	Wages				30,501		
	Operations and Maintenance				36,618		
	Account Total	0	0	87,751	87,751	0	0
283608	DIPLOMAS						
	Expense						
	Operations and Maintenance				9,736		
	Account Total	0	0	9,736	9,736	0	0
283609	COMMENCEMENT						
	Expense						
	Operations and Maintenance				93,600		
	Account Total	0	0	93,600	93,600	0	0
283610	NEW STUDENT PROGRAMS						
	Expense						
	Salaries - Non-Faculty				24,782		
	Operations and Maintenance				21,264		
	Account Total	0	0	46,046	46,046	0	0
283613	INTERNATIONAL PROGRAMS						
	Expense						
	Salaries - Non-Faculty				7,343		
	Account Total	0	0	7,352	7,343	9	9
283614	STUDENT INFORMATION SYSTEMS-BURSAR						
	Expense						
	Salaries - Non-Faculty				46,755		
	Wages				20,000		
	Operations and Maintenance				10,566		
	Account Total	0	0	77,321	77,321	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
283615	STUDENT AFFAIRS						
	Expense						
	Wages				24,500		
	Operations and Maintenance				29,884		
	Account Total	0	0	54,384	54,384	0	0
283616	VETERAN'S AFFAIRS OFC						
	Expense						
	Salaries - Non-Faculty				45,996		
	Wages				6,847		
	Operations and Maintenance				2,933		
	Account Total	0	0	55,776	55,776	0	0
283618	NCBI						
	Expense						
	Operations and Maintenance				8,736		
	Account Total	0	0	8,736	8,736	0	0
283620	UNIVERSITY CENTER						
	Expense						
	Wages				59,339		
	Account Total	0	0	59,339	59,339	0	0
283627	ASSOC VICE PRESIDENT OPERATIONS						
	Expense						
	Operations and Maintenance				974		
	Account Total	0	0	974	974	0	0
284500	EXECUTIVE HOUSING						
	Expense						
	Benefits				34,324		
	Account Total	0	0	34,324	34,324	0	0
284501	EXECUTIVE SUPPLEMENT						
	Expense						
	Salaries - Non-Faculty				103,568		
	Account Total	0	0	103,568	103,568	0	0
284502	FISCAL AFFAIRS						
	Account Total	2,257,351	0	0	0	0	2,257,351
284503	EXEC.VP-F&A OPERATING EXPENSES						
	Expense						
	Operations and Maintenance				37,065		
	Account Total	0	0	37,065	37,065	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284504-20000	AVP-PIE						
	Expense						
	Wages				4,868		
	Operations and Maintenance				60,039		
	Account Total	0	0	64,907	64,907	0	0
284505	FISCAL AFFAIRS/FAMIS						
	Expense						
	Wages				3,311		
	Operations and Maintenance				39,432		
	Account Total	0	0	42,743	42,743	0	0
284506	SYSTEM ASSESMENT						
	Expense						
	Operations and Maintenance				468,662		
	Account Total	0	0	468,662	468,662	0	0
284507	AUDIT/BANK FEES						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
284508	SACS ACCREDITATION						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
284509	PROGRAM REVIEW GRADUATE						
	Expense						
	Operations and Maintenance				4,868		
	Account Total	0	0	4,868	4,868	0	0
284510	COMPTROLLER						
	Expense						
	Salaries - Non-Faculty				87,795		
	Operations and Maintenance				64,000		
	Account Total	0	0	151,795	151,795	0	0
284511	CREDIT CARD FEES						
	Expense						
	Operations and Maintenance				120,000		
	Account Total	0	0	120,000	120,000	0	0
284514	FISCAL AFFAIRS+INSURANCE						
	Expense						
	Operations and Maintenance				746,000		
	Account Total	0	0	746,000	746,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284515	AA/EEO						
	Expense						
	Salaries - Non-Faculty				35,000		
	Operations and Maintenance				21,715		
	Account Total	0	0	56,715	56,715	0	0
284516	PROGRAM REVIEW - UNDERGRADUATE						
	Expense						
	Operations and Maintenance				14,604		
	Account Total	0	0	14,604	14,604	0	0
284517	PAYROLL						
	Expense						
	Salaries - Non-Faculty				15,582		
	Wages				2,500		
	Operations and Maintenance				15,785		
	Account Total	0	0	33,867	33,867	0	0
284518-10000	DEPARTMENT EXPENSES						
	Expense						
	Wages				7,656		
	Operations and Maintenance				34,496		
	Account Total	0	0	42,152	42,152	0	0
284518-20000	HR-PRINTING SERVICES						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
284518-30000	EMPLOYEE ASSISTANCE PROGRAM						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
284518-40000	HR-SALARIES						
	Expense						
	Salaries - Non-Faculty				62,453		
	Account Total	0	0	62,453	62,453	0	0
284518-50000	HR-PEOPLE ADMIN						
	Expense						
	Operations and Maintenance				41,976		
	Account Total	0	0	41,976	41,976	0	0
284520	BUDGET						
	Expense						
	Wages				1,500		
	Operations and Maintenance				12,350		
	Account Total	0	0	13,850	13,850	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284521	EMPLOYEE BETTERMENT						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
284522-00000	QEP						
	Expense						
	Salaries - Non-Faculty				50,213		
	Wages				26,798		
	Operations and Maintenance				117,132		
	Equipment (Capitalized)				1,000		
	Account Total	0	0	195,143	195,143	0	0
284522-10000	FYI- ADMINISTRATION						
	Expense						
	Salaries - Faculty				59,063		
	Salaries - Non-Faculty				29,560		
	Account Total	0	0	88,623	88,623	0	0
284523	ROTC						
	Expense						
	Salaries - Non-Faculty				25,130		
	Operations and Maintenance				3,894		
	Account Total	0	0	29,024	29,024	0	0
284525	INST. MEMBERSHIPS						
	Expense						
	Operations and Maintenance				30,477		
	Account Total	0	0	30,477	30,477	0	0
284526	DEVELOPMENT - LOCAL SALARY						
	Expense						
	Salaries - Non-Faculty				248,172		
	Account Total	0	0	248,172	248,172	0	0
284527	MARCOM - LOCAL						
	Expense						
	Salaries - Non-Faculty				82,937		
	Wages				29,764		
	Operations and Maintenance				39,766		
	Account Total	0	0	152,467	152,467	0	0
284528	ADVANCEMENT SERVICES						
	Expense						
	Wages				9,057		
	Operations and Maintenance				35,576		
	Account Total	0	0	44,633	44,633	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284529	SCHOLARSHIP SUPPORT						
	Expense						
	Operations and Maintenance				22,496		
	Account Total	0	0	22,496	22,496	0	0
284530	INSTITUTIONAL ADVANCEMENT PROJECTS						
	Expense						
	Salaries - Non-Faculty				66,284		
	Wages				30,000		
	Operations and Maintenance				111,398		
	Account Total	0	0	207,682	207,682	0	0
284531	CAMPUS EVENTS						
	Expense						
	Operations and Maintenance				7,974		
	Account Total	0	0	7,974	7,974	0	0
284532	PRESIDENT						
	Expense						
	Salaries - Non-Faculty				26,465		
	Operations and Maintenance				147,198		
	Account Total	0	0	173,663	173,663	0	0
284536	CHIEF OF STAFF PRESIDENT OFFICE						
	Expense						
	Salaries - Non-Faculty				115,156		
	Operations and Maintenance				51,591		
	Account Total	0	0	166,747	166,747	0	0
284537	CONTINGENCY ACCOUNT						
	Expense						
	Salaries - Non-Faculty				9,952		
	Operations and Maintenance				215,857		
	Account Total	0	0	225,809	225,809	0	0
284539	STAFF ADVISORY COUNCIL						
	Expense						
	Wages				3,400		
	Operations and Maintenance				3,631		
	Account Total	0	0	7,031	7,031	0	0
284541	SAFETY OFFICE						
	Expense						
	Operations and Maintenance				11,483		
	Account Total	0	0	11,483	11,483	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284542	POSTAL SERVICES						
	Expense						
	Salaries - Non-Faculty				102,480		
	Wages				11,500		
	Operations and Maintenance				11,200		
	Account Total	0	0	125,180	125,180	0	0
284545	ISLANDER LIGHTS						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
284547	UNALLOC SALARY ADJUSTMENTS						
	Expense						
	Salaries - Non-Faculty				6,818		
	Account Total	0	0	6,818	6,818	0	0
284554	DEVELOPMENT OPERATING						
	Expense						
	Wages				1,500		
	Operations and Maintenance				44,000		
	Account Total	0	0	45,500	45,500	0	0
284557	ART MUSEUM - GARCIA CENTER						
	Expense						
	Salaries - Non-Faculty				44,146		
	Wages				195		
	Account Total	0	0	44,341	44,341	0	0
284564	UNIVERSITY SERVICES						
	Expense						
	Salaries - Non-Faculty				7,802		
	Account Total	0	0	7,802	7,802	0	0
284566	UNIVERSITY SERVICES - MARKETING						
	Expense						
	Salaries - Non-Faculty				33,491		
	Operations and Maintenance				1,146		
	Account Total	0	0	34,637	34,637	0	0
284568	FAMIS ASSESSMENT						
	Expense						
	Operations and Maintenance				82,977		
	Account Total	0	0	82,977	82,977	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284572	BURSAR						
	Expense						
	Salaries - Non-Faculty				44,464		
	Operations and Maintenance				66,763		
	Account Total	0	0	111,227	111,227	0	0
284573	FURNITURE & STORAGE						
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
284603	STAFF RECRUITING - ACADEMIC						
	Expense						
	Operations and Maintenance				87,624		
	Account Total	0	0	87,624	87,624	0	0
284605	EMPLOYEE DEVELOPMENT						
	Expense						
	Operations and Maintenance				24,024		
	Account Total	0	0	24,024	24,024	0	0
284606	MARKETING						
	Expense						
	Operations and Maintenance				170,000		
	Account Total	0	0	170,000	170,000	0	0
284607	ENROLLMENT MGMT M&O						
	Expense						
	Salaries - Non-Faculty				41,308		
	Wages				4,736		
	Operations and Maintenance				31,920		
	Account Total	0	0	77,964	77,964	0	0
284608	ENROLLMENT MANAGEMENT PROGRAMS						
	Expense						
	Wages				10,710		
	Operations and Maintenance				28,623		
	Account Total	0	0	39,333	39,333	0	0
285501	PLANT SUPPORT SERVICES						
	Expense						
	Wages				4,500		
	Operations and Maintenance				85,418		
	Account Total	0	0	89,918	89,918	0	0
285503	STUDENT WORKERS - PP						
	Expense						
	Wages				15,000		
	Account Total	0	0	15,000	15,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
285504	SOLID WASTE/RECYCLE						
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
285505	BLDG MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				43,617		
	Operations and Maintenance				175,000		
	Account Total	0	0	218,617	218,617	0	0
285506	GROUNDS MAINTENANCE						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
285507	CUSTODIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				18,612		
	Wages				1,909		
	Operations and Maintenance				100,095		
	Account Total	0	0	120,616	120,616	0	0
285508	MECHANICAL/ELECTRICAL/PLUMBING						
	Expense						
	Salaries - Non-Faculty				23,720		
	Account Total	0	0	23,720	23,720	0	0
285509	UPD LOCAL M&O						
	Expense						
	Wages				10,000		
	Operations and Maintenance				24,553		
	Account Total	0	0	34,553	34,553	0	0
285511	PURCHASED UTILITIES						
	Expense						
	Utilities				688,175		
	Account Total	0	0	688,175	688,175	0	0
285520	MOBILE GO CENTER						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
285523	PURCHASING						
	Expense						
	Salaries - Non-Faculty				50,572		
	Operations and Maintenance				17,130		
	Account Total	0	0	67,702	67,702	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
285524	HUB PROGRAM						
	Expense						
	Salaries - Non-Faculty				43,365		
	Operations and Maintenance				5,000		
	Account Total	0	0	48,365	48,365	0	0
285525	CENTRAL RECEIVING						
	Expense						
	Wages				18,000		
	Operations and Maintenance				9,000		
	Account Total	0	0	27,000	27,000	0	0
285540	SALARY CONTINGENCY - PROVOST						
	Expense						
	Salaries - Non-Faculty				1,329		
	Account Total	0	0	1,329	1,329	0	0
285545	SALARY CONTINGENCY - FINANCE						
	Expense						
	Salaries - Non-Faculty				17,070		
	Account Total	0	0	17,070	17,070	0	0
285555	SALARY CONTINGENCY - DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				2,720		
	Account Total	0	0	2,720	2,720	0	0
286601	TAMUCC GRANTS						
	Expense						
	Scholarships				160,000		
	Account Total	0	0	160,000	160,000	0	0
290080	TPEG-UNDERGRAD RESIDENT						
	Expense						
	Scholarships				1,329,926		
	Account Total	63,855	0	1,329,926	1,329,926	0	63,855
290085	TPEG-GRAD RESIDENT						
	Expense						
	Scholarships				188,478		
	Account Total	0	0	188,478	188,478	0	0
290090	TPEG-UNDERGRAD NON RESIDENT						
	Expense						
	Scholarships				35,563		
	Account Total	38,542	0	35,564	35,563	1	38,543

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290095	TPEG-GRAD NON RESIDENT						
	Expense						
	Scholarships				15,789		
	Account Total	0	0	15,789	15,789	0	0
290099	TPEG - 10% SET ASIDE						
	Expense						
	Scholarships				174,417		
	Account Total	0	0	174,417	174,417	0	0
290200	DT SET ASIDE (15%)-RES/U RISINGSCH						
	Expense						
	Scholarships				616,500		
	Account Total	145,253	0	616,500	616,500	0	145,253
290210	DT SET ASIDE-RES/U WORKSTUDY						
	Expense						
	Wages				287,054		
	Account Total	0	0	287,054	287,054	0	0
290211	DT SET ASIDE-RES/U OTHER SCHSHIPS						
	Expense						
	Scholarships				902,041		
	Account Total	0	0	902,041	902,041	0	0
290300	TUITION SET ASIDE (15%)-RES GRADUAT						
	Expense						
	Scholarships				273,454		
	Account Total	0	0	273,454	273,454	0	0
299999	INTEREST INCOME-DESIGNATED						
	Revenue						
	Investment Income		750,000				
	Account Total	976,105	750,000	605,231-	0	144,769	1,120,874

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		25,734,855				
	Discounts and Allow		4,117,577-				
	Fees		11,977,302				
	Discounts and Allow		1,029,394-				
	Waivers and Exempti		1,222,406				
	Contracts and Grant		1,726,000				
	Gifts		177,500				
	Sales and Services		1,155,000				
	Investment Income		760,000				
	Other Non-Operating		285,000				
	Expense						
	Salaries - Faculty				6,983,869		
	Salaries - Non-Faculty				7,939,407		
	Wages				1,654,335		
	Benefits				3,600,644		
	Utilities				2,474,254		
	Scholarships				5,133,674		
	Scholarship Discounts				1,642,833-		
	Operations and Maintenance				12,346,295		
	Equipment (Capitalized)				898,934		
	Grand Total	19,827,268	37,891,092	1,917,069	39,388,579	419,582	20,246,850

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270001	TELECOMMUNICATIONS						
	Revenue						
	Sales and Services		850,000				
	Expense						
	Salaries - Non-Faculty				367,512		
	Wages				5,000		
	Benefits				100,000		
	Operations and Maintenance				364,000		
	Account Total	100,000	850,000	0	836,512	13,488	113,488
270020	TEXAS CONNECTION						
	Revenue						
	Sales and Services		11,500,000				
	Expense						
	Operations and Maintenance				11,344,515		
	Account Total	2,120,345	11,500,000	128,750-	11,344,515	26,735	2,147,080
270032	ADMINISTRATIVE COPIERS						
	Revenue						
	Sales and Services		315,000				
	Expense						
	Operations and Maintenance				310,000		
	Account Total	25,000	315,000	0	310,000	5,000	30,000
270051	MAIL SERVICES						
	Revenue						
	Sales and Services		255,000				
	Expense						
	Operations and Maintenance				250,000		
	Account Total	15,000	255,000	0	250,000	5,000	20,000
270081-00000	PHYSICAL PLANT SUPPORT SERVICES						
	Account Total	250,000	0	0	0	0	250,000
270081-50001	PLANT SUPPORT SERVICES						
	Revenue						
	Sales and Services		4,500				
	Expense						
	Operations and Maintenance				4,500		
	Account Total	0	4,500	0	4,500	0	0
270081-50003	MECHANICS SHOP						
	Revenue						
	Sales and Services		7,500				
	Expense						
	Operations and Maintenance				7,500		
	Account Total	0	7,500	0	7,500	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270081-50005	MECHANICAL/ELECTRICAL/PLUMBING						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
270081-50100	SUPPLY INVENTORY						
	Revenue						
	Sales and Services		325,000				
	Expense						
	Operations and Maintenance				325,000		
	Account Total	0	325,000	0	325,000	0	0
270081-50102	CONTRACT & SERVICES						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
270081-50103	SPECIAL ORDER PARTS						
	Revenue						
	Sales and Services		320,000				
	Expense						
	Operations and Maintenance				320,000		
	Account Total	0	320,000	0	320,000	0	0
270081-51001	BUILDING MAINTENANCE						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
270081-51002	DESIGN & CONSTRUCTION						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	75,000	0	75,000	0	0
270081-51501	CUSTODIAL SERVICES						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270081-52001	GROUNDS MAINTENANCE						
	Revenue						
	Sales and Services		28,500				
	Expense						
	Operations and Maintenance				28,500		
	Account Total	0	28,500	0	28,500	0	0
270081-52501	CENTRAL PLANT PRODUCTION						
	Revenue						
	Sales and Services		240,000				
	Expense						
	Operations and Maintenance				240,000		
	Account Total	0	240,000	0	240,000	0	0
270140	CBI-ADMIN COST						
	Revenue						
	Sales and Services		9,762				
	Expense						
	Salaries - Non-Faculty				2,343		
	Benefits				1,663		
	Operations and Maintenance				3,622		
	Account Total	0	9,762	0	7,628	2,134	2,134
270141	CBI - TRANSPORTATION/MAINTENANCE						
	Revenue						
	Sales and Services		110,000				
	Expense						
	Salaries - Non-Faculty				31,169		
	Benefits				11,776		
	Operations and Maintenance				65,000		
	Account Total	112,000	110,000	0	107,945	2,055	114,055

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		14,260,262				
	Expense						
	Salaries - Non-Faculty				401,024		
	Wages				5,000		
	Benefits				113,439		
	Operations and Maintenance				13,557,637		
	Grand Total	2,622,345	14,260,262	128,750-	14,077,100	54,412	2,676,757

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300030	REC SPTS RESERVE FOR DEFERRED MAINT						
	Expense						
	Equipment (Capitalized)				65,000		
	Account Total	505,000	0	65,000	65,000	0	505,000
300041	STUDENT ORIENTATION						
	Revenue						
	Fees		150,000				
	Expense						
	Salaries - Non-Faculty				38,924		
	Wages				40,000		
	Benefits				12,537		
	Operations and Maintenance				57,000		
	Account Total	25,600	150,000	0	148,461	1,539	27,139
300051	UNIVERSITY HEALTH CENTER						
	Revenue						
	Fees		534,057				
	Expense						
	Salaries - Non-Faculty				349,005		
	Wages				35,950		
	Benefits				102,500		
	Utilities				11,375		
	Operations and Maintenance				97,200		
	Account Total	458,000	534,057	15,100	596,030	46,873-	411,127
300061	RECREATION SPORTS						
	Revenue						
	Fees		1,750,249				
	Sales and Services		80,000				
	Expense						
	Salaries - Non-Faculty				419,110		
	Wages				314,998		
	Benefits				155,640		
	Utilities				197,000		
	Operations and Maintenance				399,210		
	Account Total	899,000	1,830,249	344,291-	1,485,958	0	899,000
300071	REV - STUDENT NEWSPAPER						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Wages				22,500		
	Benefits				244		
	Operations and Maintenance				11,800		
	Account Total	133,000	35,000	0	34,544	456	133,456

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300080	ALOHA DAYS ACCOUNT						
	Account Total	54,713	0	0	0	0	54,713
300091	HEALTH SERVICE - DIAG & TREATMENT						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Wages				40,320		
	Benefits				2,800		
	Operations and Maintenance				71,880		
	Account Total	81,260	100,000	0	115,000	15,000-	66,260
300100	STUDENT SERVICE FEES						
	Revenue						
	Fees		4,676,794				
	Account Total	3,868,955	4,676,794	4,591,529-	0	85,265	3,954,220
300110	RESERVE-EQUIPMENT REPLACEMENT						
	Expense						
	Equipment (Capitalized)				50,000		
	Account Total	265,335	0	50,000	50,000	0	265,335
300200	STUDENT AFFAIRS						
	Expense						
	Wages				3,000		
	Benefits				30		
	Utilities				1,350		
	Operations and Maintenance				7,096		
	Account Total	0	0	11,476	11,476	0	0
300300	UNIVERSITY COUNSELING CTR						
	Expense						
	Salaries - Non-Faculty				497,626		
	Wages				11,105		
	Benefits				140,350		
	Utilities				4,276		
	Operations and Maintenance				67,943		
	Account Total	0	0	721,300	721,300	0	0
300400	CAREER SERVICES						
	Expense						
	Salaries - Non-Faculty				307,930		
	Wages				27,250		
	Benefits				96,334		
	Utilities				3,694		
	Operations and Maintenance				59,737		
	Account Total	0	0	494,945	494,945	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300500	DISABLITIES SERVICES						
	Expense						
	Salaries - Non-Faculty				265,387		
	Wages				41,517		
	Benefits				86,812		
	Utilities				3,500		
	Operations and Maintenance				37,884		
	Account Total	0	0	435,100	435,100	0	0
300510	INTERPRETER SERVICES						
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	0	65,000	65,000	0	0
300600	DEAN OF STUDENTS						
	Expense						
	Wages				875		
	Benefits				150		
	Utilities				438		
	Operations and Maintenance				7,062		
	Account Total	0	0	8,525	8,525	0	0
300601	DEAN OF STUDENTS-ADMIN						
	Expense						
	Salaries - Non-Faculty				243,823		
	Benefits				67,378		
	Operations and Maintenance				3,700		
	Account Total	0	0	314,901	314,901	0	0
300650	ASSISTANT DEAN OF STUDENTS						
	Expense						
	Salaries - Non-Faculty				62,079		
	Wages				3,126		
	Benefits				16,020		
	Operations and Maintenance				11,627		
	Account Total	0	0	92,852	92,852	0	0
300675	WOMEN'S CENTER						
	Expense						
	Salaries - Non-Faculty				83,690		
	Benefits				15,144		
	Utilities				1,076		
	Operations and Maintenance				6,308		
	Account Total	0	0	106,218	106,218	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300700	STUDENT ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				254,931		
	Wages				14,770		
	Benefits				76,427		
	Utilities				3,145		
	Operations and Maintenance				16,608		
	Account Total	0	0	365,881	365,881	0	0
300800	STUDENT NEWSPAPER						
	Expense						
	Wages				4,756		
	Benefits				48		
	Operations and Maintenance				28,526		
	Account Total	0	0	33,330	33,330	0	0
300900	STUDENT GOVERNMENT						
	Expense						
	Wages				15,504		
	Benefits				155		
	Utilities				552		
	Operations and Maintenance				11,023		
	Account Total	0	0	27,234	27,234	0	0
301000	UCSO						
	Expense						
	Wages				13,430		
	Benefits				134		
	Operations and Maintenance				36,436		
	Account Total	0	0	50,000	50,000	0	0
301020	UNIVERSITY GALLERIES						
	Expense						
	Operations and Maintenance				4,586		
	Account Total	0	0	4,586	4,586	0	0
301030	FINANCIAL ASSISTANCE						
	Expense						
	Operations and Maintenance				14,250		
	Account Total	0	0	14,250	14,250	0	0
301040	CHANCELLOR STUDENT ADVISORY BOARD						
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
301050	SS-DEFERRED MAINT./CAPITAL RESERVE						
	Account Total	860,278	0	0	0	0	860,278

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301060	WARREN THEATRE						
	Expense						
	Operations and Maintenance				5,750		
	Account Total	0	0	5,750	5,750	0	0
301080	CAMPUS ACTIVITY BOARD						
	Expense						
	Wages				14,101		
	Benefits				141		
	Scholarships				276		
	Operations and Maintenance				57,527		
	Account Total	0	0	72,045	72,045	0	0
301100	MULTICULTURAL PROGRAMMING						
	Expense						
	Wages				11,520		
	Benefits				115		
	Operations and Maintenance				28,865		
	Account Total	0	0	40,500	40,500	0	0
301110	UNIVERSITY HOUSING						
	Expense						
	Salaries - Non-Faculty				63,735		
	Benefits				15,035		
	Utilities				900		
	Operations and Maintenance				4,657		
	Account Total	0	0	84,327	84,327	0	0
301120	STUDENT SRVC UNALLOC RESERVE						
	Expense						
	Operations and Maintenance				290,123		
	Equipment (Capitalized)				42,000		
	Account Total	0	0	332,123	332,123	0	0
301160	CENTER FOR ACADEMIC STUDENT ACHIEVE						
	Expense						
	Salaries - Non-Faculty				111,481		
	Wages				46,590		
	Benefits				159		
	Operations and Maintenance				60,781		
	Account Total	0	0	219,011	219,011	0	0
301170	TITLE V-I.S.(ACE)-CAREER SERVICES						
	Expense						
	Salaries - Non-Faculty				50,867		
	Operations and Maintenance				19,722		
	Account Total	0	0	70,589	70,589	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301220	JUDICIAL AFFAIRS						
	Expense						
	Salaries - Non-Faculty				42,300		
	Benefits				11,300		
	Utilities				1,000		
	Operations and Maintenance				21,211		
	Account Total	0	0	75,811	75,811	0	0
301230	W. O. W.						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
301240	PLAYING FIELDS MAINTENANCE						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
301250	HOMECOMING-SSF						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
301270	ALCOHOL & DRUG PROG						
	Expense						
	Wages				12,500		
	Benefits				100		
	Operations and Maintenance				23,707		
	Account Total	0	0	36,307	36,307	0	0
301290	EDGE						
	Expense						
	Wages				2,832		
	Benefits				28		
	Operations and Maintenance				1,182		
	Account Total	0	0	4,042	4,042	0	0
301300	PEER EDUCATORS						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
301310	ALOHA DAYS						
	Expense						
	Wages				1,550		
	Benefits				16		
	Operations and Maintenance				3,434		
	Account Total	0	0	5,000	5,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301320	GREEK LIFE						
	Expense						
	Wages				1,958		
	Benefits				20		
	Utilities				414		
	Operations and Maintenance				7,608		
	Account Total	0	0	10,000	10,000	0	0
301340	USCA LEADS						
	Expense						
	Wages				4,677		
	Benefits				47		
	Utilities				276		
	Account Total	0	0	5,000	5,000	0	0
301460	PRESIDENT'S AMBASSADORS						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
301560	ALTERNATIVE SPRING BREAK						
	Expense						
	Operations and Maintenance				2,200		
	Account Total	0	0	2,200	2,200	0	0
309099	AUXILIARY FEE EXEMPTIONS						
	Revenue						
	Discounts and Allow		3,104,770-				
	Waivers and Exempti		1,228,971				
	Expense						
	Scholarships				1,228,971		
	Scholarship Discounts				763,582-		
	Account Total	0	1,875,799-	2,341,188	465,389	0	0
320012	OFFICE SUPPLIES COMMISSIONS						
	Revenue						
	Sales and Services		12,000				
	Account Total	0	12,000	12,000-	0	0	0
320021	VENDING MACHINES						
	Revenue						
	Sales and Services		79,133				
	Expense						
	Operations and Maintenance				8,250		
	Account Total	37,786	79,133	66,000-	8,250	4,883	42,669

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320031	LICENSING						
	Revenue						
	Other Operating Inc		30,121				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	66,500	30,121	14,000-	10,000	6,121	72,621
320041	FOOD SERVICE COMMISSIONS						
	Revenue						
	Sales and Services		191,250				
	Expense						
	Utilities				86,000		
	Operations and Maintenance				28,900		
	Account Total	108,400	191,250	75,100-	114,900	1,250	109,650
320043	FD SERV CAP EQUIP						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
320070	SANDDOLLARS						
	Revenue						
	Fees		275,000				
	Expense						
	Salaries - Non-Faculty				125,385		
	Wages				15,000		
	Benefits				35,000		
	Utilities				7,500		
	Operations and Maintenance				80,000		
	Account Total	0	275,000	1,000-	262,885	11,115	11,115
320071	SANDDOLLARS-CAPITAL EQUIPMENT						
	Expense						
	Equipment (Capitalized)				4,000		
	Account Total	95,000	0	4,000	4,000	0	95,000
320081	HOUSING SERVICES						
	Revenue						
	Sales and Services		510,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	175,085	510,000	413,100-	50,000	46,900	221,985
320091	BOOKSTORE CONTRACT COMMISSIONS						
	Revenue						
	Sales and Services		364,904				
	Expense						
	Operations and Maintenance				29,850		
	Account Total	0	364,904	249,983-	29,850	85,071	85,071

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320103-00000	UNIVERSITY CENTER						
	Account Total	587,500	0	0	0	0	587,500
320103-00001	UNIV CTR-REV-FEE INCOME						
	Revenue						
	Fees		930,438				
	Account Total	0	930,438	857,822-	0	72,616	72,616
320103-00002	UNIV CTR-BK INCOME						
	Revenue						
	Sales and Services		36,000				
	Account Total	0	36,000	36,000-	0	0	0
320103-00003	UNIV CTR-RM RENTAL						
	Revenue						
	Sales and Services		17,500				
	Account Total	0	17,500	17,500-	0	0	0
320103-00004	UNIV CTR-GAME RM						
	Revenue						
	Sales and Services		2,500				
	Account Total	0	2,500	2,500-	0	0	0
320103-00005	UNIV CTR ROOF RENTAL						
	Revenue						
	Sales and Services		39,711				
	Account Total	0	39,711	39,711-	0	0	0
320103-10001	UNIV CTR-ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				120,765		
	Benefits				39,723		
	Utilities				2,500		
	Operations and Maintenance				93,220		
	Account Total	0	0	256,208	256,208	0	0
320103-10002	UNIV CTR-OPERATIONS						
	Expense						
	Wages				79,409		
	Benefits				1,481		
	Utilities				86,889		
	Operations and Maintenance				115,069		
	Equipment (Capitalized)				8,231		
	Account Total	0	0	291,079	291,079	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320103-10003	UNIV CTR-SCHED HRS						
	Expense						
	Wages				7,880		
	Benefits				80		
	Utilities				492		
	Operations and Maintenance				7,550		
	Account Total	0	0	16,002	16,002	0	0
320103-10004	UNIV CTR-GAME RM/PROG						
	Expense						
	Wages				13,104		
	Benefits				130		
	Utilities				216		
	Operations and Maintenance				5,500		
	Account Total	0	0	18,950	18,950	0	0
320121	UNIVERSITY SERVICES						
	Expense						
	Salaries - Non-Faculty				171,216		
	Benefits				32,777		
	Operations and Maintenance				9,500		
	Account Total	11,461	0	203,493	213,493	10,000-	1,461
320122	UNIVERSITY SERVICES - MARKETING						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
320150-10000	PRINT SHOP OUTSOURCED						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
320150-20000	PRINT SHOP ON CAMPUS						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Salaries - Non-Faculty				70,756		
	Wages				4,350		
	Benefits				22,000		
	Operations and Maintenance				50,000		
	Account Total	0	150,000	0	147,106	2,894	2,894

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320150-30000	CAMPUS COPIES						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Non-Faculty				9,345		
	Wages				26,845		
	Benefits				8,687		
	Operations and Maintenance				19,600		
	Account Total	150,000	50,000	0	64,477	14,477-	135,523
320160	SANDPAPER(PRINTERS)						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Wages				7,500		
	Benefits				2,200		
	Operations and Maintenance				60,000		
	Account Total	125,000	75,000	0	69,700	5,300	130,300
320200	BUDGET						
	Expense						
	Salaries - Non-Faculty				10,850		
	Operations and Maintenance				590		
	Account Total	0	0	11,440	11,440	0	0
330020	UTILITIES						
	Expense						
	Utilities				209,367		
	Account Total	0	0	209,367	209,367	0	0
330030	SERVER						
	Expense						
	Salaries - Non-Faculty				43,361		
	Benefits				10,020		
	Account Total	0	0	53,381	53,381	0	0
330040	AITS						
	Expense						
	Salaries - Non-Faculty				106,358		
	Benefits				25,417		
	Account Total	0	0	131,775	131,775	0	0
330060	ADVANCE SERVICES SUPPORT						
	Expense						
	Salaries - Non-Faculty				28,828		
	Benefits				10,022		
	Account Total	0	0	38,850	38,850	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330070	ADMISSIONS & RECORDS - RECRUITER						
	Expense						
	Salaries - Non-Faculty				37,045		
	Benefits				10,051		
	Operations and Maintenance				1,700		
	Account Total	0	0	48,796	48,796	0	0
330080	SAFETY						
	Expense						
	Salaries - Non-Faculty				40,184		
	Benefits				8,379		
	Account Total	0	0	48,563	48,563	0	0
330090	EMPLOYEE SERVICE AWARDS						
	Expense						
	Wages				4,900		
	Benefits				100		
	Account Total	0	0	5,000	5,000	0	0
330100	GRADUATE PROGRAM REVIEW						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
340001	PARKING ADMINISTRATION						
	Revenue						
	Fees		988,970				
	Sales and Services		1,069,350				
	Expense						
	Salaries - Non-Faculty				117,938		
	Wages				100,000		
	Benefits				62,000		
	Operations and Maintenance				157,756		
	Account Total	98,796	2,058,320	1,620,626-	437,694	0	98,796
340002	PARKING IMPROVEMENTS/ADDITIONS						
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	0	250,000	250,000	0	0
340011	INTEREST INCOME AUX						
	Revenue						
	Investment Income		300,000				
	Account Total	266,935	300,000	210,197-	0	89,803	356,738
350001	ATHLETIC DEVELOPMENT (TAF) REVENUE						
	Revenue						
	Gifts		210,000				
	Account Total	0	210,000	210,000-	0	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350002-00000	CORPORATE SPONSORSHIPS						
	Revenue						
	Sales and Services		200,000				
	Account Total	0	200,000	200,000-	0	0	0
350003	MISC ATHLETIC REVENUE						
	Revenue						
	Sales and Services		180,000				
	Account Total	0	180,000	180,000-	0	0	0
350004-40004	REVENUE-MEN'S BASKETBALL						
	Revenue						
	Sales and Services		310,000				
	Expense						
	Operations and Maintenance				51,000		
	Account Total	0	310,000	259,000-	51,000	0	0
350004-40005	REVENUE-WOMEN'S BASKETBALL						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	75,000	65,000-	10,000	0	0
350004-40006	REVENUE-BASEBALL						
	Revenue						
	Sales and Services		10,000				
	Account Total	0	10,000	10,000-	0	0	0
350004-40007	REVENUE-SOFTBALL						
	Revenue						
	Sales and Services		3,500				
	Account Total	0	3,500	3,500-	0	0	0
350004-40008	REVENUE-WOMEN'S VOLLEYBALL						
	Revenue						
	Sales and Services		3,000				
	Account Total	0	3,000	3,000-	0	0	0
350005	ATHLETICS FEE						
	Revenue						
	Fees		4,879,890				
	Account Total	0	4,879,890	4,879,890-	0	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350070	TARPON FOUNDATION GOLF TOURNAMENT						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Operations and Maintenance				17,500		
	Account Total	0	50,000	32,500-	17,500	0	0
350200-40003	ATH-POST SEASON PLAY WOMENS GOLF						
	Expense						
	Operations and Maintenance				64,820		
	Account Total	0	0	64,820	64,820	0	0
350252-70000	DANCE TEAM						
	Expense						
	Salaries - Non-Faculty				36,000		
	Wages				10,000		
	Benefits				11,100		
	Operations and Maintenance				18,000		
	Account Total	0	0	75,100	75,100	0	0
350760-40006	BASEBALL COLLEGE CLASSIC						
	Revenue						
	Sales and Services		17,500				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	17,500	2,500-	15,000	0	0
351000-10000	ATHLETIC DIRECTOR						
	Expense						
	Salaries - Non-Faculty				166,724		
	Benefits				36,301		
	Utilities				2,100		
	Operations and Maintenance				25,842		
	Account Total	0	0	189,305	230,967	41,662-	41,662-
351000-10001	ATHLETIC DIRECTOR - DISCRETIONARY						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
351000-20000	COMPLIANCE COORDINATOR						
	Expense						
	Salaries - Non-Faculty				123,312		
	Benefits				30,050		
	Operations and Maintenance				9,649		
	Account Total	0	0	163,011	163,011	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-20001	ATH. BUS. OFFICE						
	Expense						
	Salaries - Non-Faculty				124,080		
	Wages				10,000		
	Benefits				33,000		
	Utilities				2,100		
	Operations and Maintenance				156,500		
	Account Total	0	0	325,680	325,680	0	0
351000-20002	TRAINING ROOM						
	Expense						
	Salaries - Non-Faculty				72,021		
	Benefits				20,537		
	Utilities				1,100		
	Operations and Maintenance				36,134		
	Account Total	0	0	129,792	129,792	0	0
351000-20003	SPORTS INFORMATION						
	Expense						
	Salaries - Non-Faculty				76,582		
	Wages				15,000		
	Benefits				23,290		
	Utilities				1,400		
	Operations and Maintenance				25,410		
	Account Total	0	0	141,682	141,682	0	0
351000-20004	TICKET OFFICE						
	Expense						
	Salaries - Non-Faculty				35,846		
	Wages				7,500		
	Benefits				9,640		
	Utilities				775		
	Operations and Maintenance				3,162		
	Account Total	0	0	56,923	56,923	0	0
351000-20005	FACILITIES						
	Expense						
	Salaries - Non-Faculty				95,364		
	Benefits				22,316		
	Utilities				320		
	Operations and Maintenance				3,680		
	Account Total	0	0	121,680	121,680	0	0
351000-20006	EVENT MANAGEMENT						
	Expense						
	Operations and Maintenance				39,000		
	Account Total	0	0	39,000	39,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-20009	ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				159,332		
	Wages				15,000		
	Benefits				38,476		
	Utilities				5,000		
	Operations and Maintenance				27,000		
	Account Total	0	0	244,808	244,808	0	0
351000-30000	ATHLETIC ADMINISTRATIVE EQUIPMENT						
	Expense						
	Operations and Maintenance				4,500		
	Account Total	0	0	4,500	4,500	0	0
351000-30001	DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				58,882		
	Benefits				12,000		
	Operations and Maintenance				20,443		
	Account Total	0	0	91,325	91,325	0	0
351000-30002	ATHLETIC MARKETING						
	Expense						
	Salaries - Non-Faculty				64,633		
	Wages				10,000		
	Benefits				18,000		
	Utilities				320		
	Operations and Maintenance				62,710		
	Account Total	0	0	155,663	155,663	0	0
351000-30004	ALL SPORTS BANQUET						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
351000-40001	OPERATING - MEN'S TENNIS						
	Expense						
	Salaries - Non-Faculty				55,471		
	Benefits				14,700		
	Utilities				336		
	Operations and Maintenance				27,664		
	Account Total	0	0	98,171	98,171	0	0
351000-40002	OPERATING - WOMEN'S TENNIS						
	Expense						
	Salaries - Non-Faculty				55,471		
	Benefits				14,700		
	Operations and Maintenance				28,000		
	Account Total	0	0	98,171	98,171	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-40003	OPERATING - WOMEN'S GOLF						
	Expense						
	Salaries - Non-Faculty				37,460		
	Benefits				13,125		
	Utilities				440		
	Operations and Maintenance				35,560		
	Account Total	0	0	86,585	86,585	0	0
351000-40004	OPERATING - MEN'S BASKETBALL						
	Expense						
	Salaries - Non-Faculty				301,664		
	Benefits				60,000		
	Utilities				1,600		
	Operations and Maintenance				171,400		
	Account Total	0	0	534,664	534,664	0	0
351000-40005	OPERATING - WOMEN'S BASKETBALL						
	Expense						
	Salaries - Non-Faculty				233,124		
	Benefits				50,717		
	Utilities				1,250		
	Operations and Maintenance				176,770		
	Account Total	0	0	461,861	461,861	0	0
351000-40006	OPERATING - BASEBALL						
	Expense						
	Salaries - Non-Faculty				123,504		
	Benefits				37,868		
	Utilities				800		
	Operations and Maintenance				103,200		
	Account Total	0	0	265,372	265,372	0	0
351000-40007	OPERATING - SOFTBALL						
	Expense						
	Salaries - Non-Faculty				109,484		
	Benefits				32,433		
	Utilities				560		
	Operations and Maintenance				83,940		
	Account Total	0	0	226,417	226,417	0	0
351000-40008	OPERATING - WOMEN'S VOLLEYBALL						
	Expense						
	Salaries - Non-Faculty				103,340		
	Benefits				26,816		
	Utilities				600		
	Operations and Maintenance				73,800		
	Account Total	0	0	204,556	204,556	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-40009	OPERATING - WOMEN'S TRACK						
	Expense						
	Salaries - Non-Faculty				43,188		
	Benefits				11,688		
	Utilities				1,000		
	Operations and Maintenance				40,000		
	Account Total	0	0	95,876	95,876	0	0
351000-40010	OPERATING - MEN'S TRACK						
	Expense						
	Salaries - Non-Faculty				52,443		
	Benefits				14,100		
	Operations and Maintenance				41,000		
	Account Total	0	0	107,543	107,543	0	0
351000-40011	OPERATING - SOCCER						
	Expense						
	Salaries - Non-Faculty				170,000		
	Account Total	0	0	170,000	170,000	0	0
351000-50099	BOOK SCHOLARSHIPS						
	Expense						
	Scholarships				69,000		
	Account Total	0	0	69,000	69,000	0	0
351000-60001	SENIOR WOMENS ADMINISTRATOR						
	Expense						
	Salaries - Non-Faculty				51,000		
	Benefits				14,700		
	Operations and Maintenance				2,000		
	Account Total	0	0	67,700	67,700	0	0
351000-60007	BROADCAST SERVICES						
	Expense						
	Operations and Maintenance				24,000		
	Account Total	0	0	24,000	24,000	0	0
351000-70000	ATHLETICS FACILITIES - GENERAL						
	Expense						
	Salaries - Non-Faculty				4,955		
	Benefits				5,575		
	Utilities				128,000		
	Operations and Maintenance				81,028		
	Account Total	0	0	219,558	219,558	0	0
351020-00000	ATHLETIC INS CLAIMS						
	Expense						
	Operations and Maintenance				73,000		
	Account Total	0	0	73,000	73,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351100-40001	SCHOLARSHIPS - MEN'S TENNIS						
	Expense						
	Scholarships				73,359		
	Account Total	0	0	73,359	73,359	0	0
351100-40002	SCHOLARSHIPS - WOMEN'S TENNIS						
	Expense						
	Scholarships				130,416		
	Account Total	0	0	130,416	130,416	0	0
351100-40003	SCHOLARSHIPS - WOMEN'S GOLF						
	Expense						
	Scholarships				92,000		
	Account Total	0	0	92,000	92,000	0	0
351100-40004	SCHOLARSHIPS - MEN'S BASKETBALL						
	Expense						
	Scholarships				211,926		
	Account Total	0	0	211,926	211,926	0	0
351100-40005	SCHOLARSHIPS - WOMEN'S BASKETBALL						
	Expense						
	Scholarships				244,530		
	Account Total	0	0	244,530	244,530	0	0
351100-40006	SCHOLARSHIPS - BASEBALL						
	Expense						
	Scholarships				190,733		
	Account Total	0	0	190,733	190,733	0	0
351100-40007	SCHOLARSHIPS - SOFTBALL						
	Expense						
	Scholarships				172,475		
	Account Total	0	0	172,475	172,475	0	0
351100-40008	SCHOLARSHIPS - WOMEN'S VOLLEYBALL						
	Expense						
	Scholarships				195,624		
	Account Total	0	0	195,624	195,624	0	0
351100-40009	SCHOLARSHIPS - WOMEN'S TRACK						
	Expense						
	Scholarships				211,926		
	Account Total	0	0	211,926	211,926	0	0
351100-40010	SCHOLARSHIPS - MEN'S TRACK						
	Expense						
	Scholarships				205,405		
	Account Total	0	0	205,405	205,405	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351100-60000	SCHOLARSHIPS-SUMMER						
	Expense						
	Scholarships				90,000		
	Account Total	0	0	90,000	90,000	0	0
351100-70000	SCHOLARSHIPS - SPIRIT TEAMS						
	Expense						
	Scholarships				33,000		
	Account Total	0	0	33,000	33,000	0	0
351100-80001	SCHOLARSHIPS - FIFTH YEAR						
	Expense						
	Scholarships				48,000		
	Account Total	0	0	48,000	48,000	0	0
351100-80002	SCHOLARSHIPS - ATHLETIC TRAINERS						
	Expense						
	Scholarships				48,000		
	Account Total	0	0	48,000	48,000	0	0
351100-80003	SCHOLARSHIPS - GRADUATE ASSISTANTS						
	Expense						
	Scholarships				45,000		
	Account Total	0	0	45,000	45,000	0	0
351200-40001	RECRUITING-MENS TENNIS						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
351200-40002	RECRUITING-WOMENS TENNIS						
	Expense						
	Operations and Maintenance				7,200		
	Account Total	0	0	7,200	7,200	0	0
351200-40003	RECRUITING-WOMENS GOLF						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
351200-40004	RECRUITING-MENS BASKETBALL						
	Expense						
	Operations and Maintenance				79,960		
	Account Total	0	0	79,960	79,960	0	0
351200-40005	RECRUITING-WOMENS BASKETBALL						
	Expense						
	Operations and Maintenance				66,750		
	Account Total	0	0	66,750	66,750	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351200-40006	RECRUITING - BASEBALL						
	Expense						
	Operations and Maintenance				11,762		
	Account Total	0	0	11,762	11,762	0	0
351200-40007	RECRUITING - SOFTBALL						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
351200-40008	RECRUITING-WOMENS VOLLEYBALL						
	Expense						
	Operations and Maintenance				12,200		
	Account Total	0	0	12,200	12,200	0	0
351200-40009	RECRUITING-WOMENS TRACK						
	Expense						
	Operations and Maintenance				8,775		
	Account Total	0	0	8,775	8,775	0	0
351200-40010	RECRUITING-MENS TRACK						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
351300-40004	FACILITIES-MENS BASKETBALL						
	Expense						
	Operations and Maintenance				87,140		
	Account Total	0	0	87,140	87,140	0	0
351300-40005	FACILITIES-WOMENS BASKETBALL						
	Expense						
	Operations and Maintenance				67,373		
	Account Total	0	0	67,373	67,373	0	0
351300-40006	FACILITIES - CHAPMAN FIELD						
	Expense						
	Wages				7,500		
	Benefits				1,000		
	Operations and Maintenance				24,000		
	Account Total	0	0	32,500	32,500	0	0
351300-40008	FACILITIES-WOMENS VOLLEYBALL						
	Expense						
	Operations and Maintenance				13,250		
	Account Total	0	0	13,250	13,250	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351400-00000	ATHLETIC APPAREL/UNIFORMS						
	Expense						
	Operations and Maintenance				130,000		
	Account Total	0	0	130,000	130,000	0	0
352025	STRENGTH & CONDITIONING						
	Expense						
	Salaries - Non-Faculty				35,064		
	Benefits				9,560		
	Operations and Maintenance				13,000		
	Account Total	0	0	57,624	57,624	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		14,185,398				
	Discounts and Allow		3,104,770-				
	Waivers and Exempti		1,228,971				
	Gifts		210,000				
	Sales and Services		3,701,348				
	Investment Income		300,000				
	Other Operating Inc		30,121				
	Expense						
	Salaries - Non-Faculty				6,061,863		
	Wages				1,018,817		
	Benefits				1,629,423		
	Utilities				769,661		
	Scholarships				3,290,641		
	Scholarship Discounts				763,582-		
	Operations and Maintenance				4,802,750		
	Equipment (Capitalized)				169,231		
	Grand Total	8,873,604	16,551,068	712,937	16,978,804	285,201	9,158,805

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400010	JAMES R DINN						
	Revenue						
	Investment Income		1,072				
	Expense						
	Scholarships				1,000		
	Account Total	1,165	1,072	0	1,000	72	1,237
400020	CC HUMAN RESOURCE MANAGEMENT						
	Revenue						
	Investment Income		1,416				
	Expense						
	Scholarships				2,500		
	Account Total	2,645	1,416	0	2,500	1,084-	1,561
400040	ACE-SCHILTZ						
	Revenue						
	Investment Income		782				
	Expense						
	Scholarships				2,000		
	Account Total	2,083	782	0	2,000	1,218-	865
400050	RUBY TALMAGE						
	Revenue						
	Investment Income		1,098				
	Expense						
	Scholarships				1,000		
	Account Total	1,117	1,098	0	1,000	98	1,215
400060	CJ DAVIDSON HONORS						
	Revenue						
	Investment Income		79,340				
	Expense						
	Scholarships				50,000		
	Account Total	94,655	79,340	0	50,000	29,340	123,995
400070	EXXON FOUNDATION						
	Revenue						
	Investment Income		2,703				
	Expense						
	Scholarships				3,500		
	Account Total	3,960	2,703	0	3,500	797-	3,163
400080	DOUGHERTY CARR FOUNDATION						
	Account Total	74,901	0	0	0	0	74,901
400090	THORPE INSULATION						
	Revenue						
	Investment Income		483				
	Account Total	247	483	0	0	483	730

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400100	GLASSCOCK MEMORIAL						
	Revenue						
	Investment Income		967				
	Expense						
	Scholarships				1,000		
	Account Total	1,156	967	0	1,000	33-	1,123
400120	GENEV. T DOUGHERTY						
	Revenue						
	Investment Income		2,143				
	Expense						
	Scholarships				2,000		
	Account Total	1,726	2,143	0	2,000	143	1,869
400130	HAROLD KAFFIE						
	Revenue						
	Investment Income		1,090				
	Expense						
	Scholarships				1,000		
	Account Total	948	1,090	0	1,000	90	1,038
400140	BEN F VAUGHAN						
	Revenue						
	Investment Income		377				
	Expense						
	Scholarships				3,500		
	Account Total	2,557	377	0	3,500	3,123-	566-
400150	CJ WATSON						
	Revenue						
	Investment Income		4,344				
	Expense						
	Scholarships				4,000		
	Account Total	11,048	4,344	0	4,000	344	11,392
400160	KAREN A BICKHAM						
	Revenue						
	Investment Income		1,319				
	Expense						
	Scholarships				1,500		
	Account Total	1,362	1,319	0	1,500	181-	1,181
400170	GUY WARREN MEMORIAL						
	Revenue						
	Investment Income		1,046				
	Expense						
	Scholarships				1,000		
	Account Total	1,362	1,046	0	1,000	46	1,408

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400180	SARAH ROGERS MEMORIAL						
	Revenue						
	Investment Income		1,156				
	Expense						
	Scholarships				1,500		
	Account Total	953	1,156	0	1,500	344-	609
400190	STEVEN HARPOLE						
	Revenue						
	Investment Income		1,450				
	Expense						
	Scholarships				1,500		
	Account Total	1,238	1,450	0	1,500	50-	1,188
400200	TOM GOAD						
	Revenue						
	Investment Income		1,203				
	Expense						
	Scholarships				1,500		
	Account Total	1,153	1,203	0	1,500	297-	856
400210	MARTHA H SPENCER						
	Revenue						
	Investment Income		1,129				
	Expense						
	Scholarships				1,000		
	Account Total	1,229	1,129	0	1,000	129	1,358
400220	MARY L BROWN BAIN						
	Revenue						
	Investment Income		967				
	Expense						
	Scholarships				1,000		
	Account Total	1,179	967	0	1,000	33-	1,146
400230	HURBERT A MCNALLY						
	Revenue						
	Investment Income		967				
	Expense						
	Scholarships				1,000		
	Account Total	943	967	0	1,000	33-	910
400240	SOUTHSIDE ROTARY						
	Revenue						
	Investment Income		766				
	Expense						
	Scholarships				2,000		
	Account Total	2,066	766	0	2,000	1,234-	832

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400260	CHARLES BONNIEWELL						
	Revenue						
	Investment Income		984				
	Expense						
	Scholarships				500		
	Account Total	689	984	0	500	484	1,173
400270	LOYCE HAGENS						
	Revenue						
	Investment Income		1,004				
	Expense						
	Scholarships				1,000		
	Account Total	1,174	1,004	0	1,000	4	1,178
400280	JUDGE ALLEN WOOD						
	Revenue						
	Investment Income		2,551				
	Expense						
	Scholarships				3,000		
	Account Total	2,243	2,551	0	3,000	449-	1,794
400290	SID MURRAY INSURANCE						
	Expense						
	Scholarships				500		
	Account Total	500	0	0	500	500-	0
400310	DIANE SPEED SCHOLARSHIP						
	Account Total	31,735	0	0	0	0	31,735
400320	MILLICENT QUAMMEN						
	Revenue						
	Investment Income		1,422				
	Expense						
	Scholarships				3,500		
	Account Total	3,475	1,422	0	3,500	2,078-	1,397
400330	CARLOS TRUAN						
	Revenue						
	Investment Income		1,668				
	Expense						
	Scholarships				2,000		
	Account Total	1,624	1,668	0	2,000	332-	1,292
400340	HUGO BERLANGA						
	Revenue						
	Investment Income		1,668				
	Expense						
	Scholarships				2,000		
	Account Total	1,624	1,668	0	2,000	332-	1,292

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400350	EDDIE CAVAZOS						
	Revenue						
	Investment Income		1,668				
	Expense						
	Scholarships				2,000		
	Account Total	1,624	1,668	0	2,000	332-	1,292
400360	TODD HUNTER						
	Revenue						
	Investment Income		1,668				
	Expense						
	Scholarships				2,000		
	Account Total	1,624	1,668	0	2,000	332-	1,292
400370	LUTHER JONES						
	Revenue						
	Investment Income		1,668				
	Expense						
	Scholarships				1,500		
	Account Total	1,374	1,668	0	1,500	168	1,542
400380	CITGO SCHOLARSHIP						
	Revenue						
	Investment Income		287				
	Expense						
	Scholarships				4,000		
	Account Total	4,346	287	0	4,000	3,713-	633
400390	ALPHA DELTA KAPPA						
	Revenue						
	Investment Income		1,403				
	Expense						
	Scholarships				1,500		
	Account Total	1,538	1,403	0	1,500	97-	1,441
400400	R. D. BROWNING SCHOLARSHIP						
	Revenue						
	Investment Income		848				
	Expense						
	Scholarships				500		
	Account Total	712	848	0	500	348	1,060
400410	DR HECTOR P. GARCIA SCH						
	Revenue						
	Investment Income		21,346				
	Expense						
	Scholarships				15,000		
	Account Total	27,254	21,346	0	15,000	6,346	33,600

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400440	MARGARET R TURNBULL SCH END						
	Revenue						
	Investment Income		6,134				
	Expense						
	Scholarships				6,000		
	Account Total	18,468	6,134	0	6,000	134	18,602
400450	MANUEL & DOLORES TAGLE END SCH						
	Revenue						
	Investment Income		813				
	Expense						
	Scholarships				1,000		
	Account Total	1,066	813	0	1,000	187-	879
400460	HENRY HILDEBRAND SCHOLARSHIP						
	Revenue						
	Investment Income		845				
	Expense						
	Scholarships				500		
	Account Total	2,292	845	0	500	345	2,637
400490	DR. JANE WILHOUR SCHOLARSHIP						
	Revenue						
	Investment Income		568				
	Expense						
	Scholarships				5,000		
	Account Total	4,913	568	0	5,000	4,432-	481
400510	TEXAS JAZZ FESTIVAL MUSIC SCHOLAR E						
	Revenue						
	Investment Income		1,274				
	Expense						
	Scholarships				2,500		
	Account Total	2,606	1,274	0	2,500	1,226-	1,380
400520	DOROTHY YEATER MEMORIAL BOOK SCHOLA						
	Account Total	2,715	0	0	0	0	2,715
400560	CO MATCH TO F/S FOUNDATION GIFTS						
	Account Total	532	0	0	0	0	532
400600	COMMUNITY COLL TEACHING SCHOLARS PR						
	Account Total	3,600	0	0	0	0	3,600

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400610	THEATRE SCHOLARSHIPS						
	Revenue						
	Gifts		11,681				
	Expense						
	Scholarships				11,681		
	Account Total	15,786	11,681	0	11,681	0	15,786
400630	JEREMY TREJO GOOD FATHERS FDN SCHOL						
	Expense						
	Scholarships				1,000		
	Account Total	1,000	0	0	1,000	1,000-	0
400640	COMMUNICATION SCHOLARSHIPS						
	Expense						
	Scholarships				4,914		
	Account Total	5,414	0	0	4,914	4,914-	500
400660	WILLIAM & LYELL SNYDER MEMORIAL						
	Revenue						
	Gifts		675				
	Expense						
	Scholarships				500		
	Account Total	1,021	675	0	500	175	1,196
400670	ROSALIE NEEDHAM MEMORIAL SCHOLARSHI						
	Account Total	1,467	0	0	0	0	1,467
400700	DANIEL & DEBORAH SHEA ENDOWED						
	Revenue						
	Investment Income		544				
	Expense						
	Scholarships				500		
	Account Total	0	544	0	500	44	44
400710	BRUCE L & ELENITA COLLINS ENDOWED						
	Revenue						
	Investment Income		552				
	Expense						
	Scholarships				500		
	Account Total	0	552	0	500	52	52
400720	DESK & DERRICK CLUB OF CC SCHOLOAR						
	Account Total	500	0	0	0	0	500

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400730	DREW BINGHAM MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	3,125	1,000	0	1,000	0	3,125
400740	BARBARA MCDOWELL ENDOWED SCHOLARSHI						
	Revenue						
	Investment Income		553				
	Expense						
	Scholarships				500		
	Account Total	0	553	0	500	53	53
400760	WORLD AFFAIRS COUNCIL OF SOUTH TX						
	Expense						
	Scholarships				2,980		
	Account Total	2,980	0	0	2,980	2,980-	0
400790	AVINASH & PEGGY AHUJA ENDOWED SCHOL						
	Revenue						
	Investment Income		1,345				
	Expense						
	Scholarships				2,500		
	Account Total	2,404	1,345	0	2,500	1,155-	1,249
400810	GARY VALENCIA JR MEMORIAL SCHOLARSH						
	Account Total	123	0	0	0	0	123
400830	REBECCA J & MARTIN C DAVIS ENDOWED						
	Revenue						
	Investment Income		552				
	Expense						
	Scholarships				500		
	Account Total	0	552	0	500	52	52
400840	MERVAT M. ABDELSAMAD MEMORIAL ENDOW						
	Revenue						
	Investment Income		1,970				
	Expense						
	Scholarships				2,500		
	Account Total	2,339	1,970	0	2,500	530-	1,809
400880	NADINA DURAN HUTCHINGS, PH D.						
	Revenue						
	Investment Income		458				
	Expense						
	Scholarships				500		
	Account Total	42	458	0	500	42-	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
409099	TUITION DISCOUNTING DUMMY CONTRA EX						
	Expense						
	Scholarship Discounts				6,452,673-		
	Account Total	0	0	6,452,673-	6,452,673-	0	0
410010	KIRKLAND MEMORIAL						
	Account Total	2,453	0	0	0	0	2,453
410020	CENTER FOR ECONOMIC EDUCATION						
	Account Total	5,689	0	0	0	0	5,689
410040	FRIENDS OF M & J BELL						
	Account Total	18,280	0	0	0	0	18,280
410050	JOE FRANTZ PROFESSORSHIP						
	Account Total	63,780	0	0	0	0	63,780
420040	PAUL & ANNIE HAFERNICK SCHOLARSHIP						
	Expense						
	Scholarships				1,519		
	Account Total	1,519	0	0	1,519	1,519-	0
420060	DR CHERYL HEIN MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				1,153		
	Account Total	1,053	1,000	0	1,153	153-	900
420070	SOUTH TEXAS COMMUNITY SCHOLARSHIP						
	Account Total	404	0	0	0	0	404
420080	ENNIS & VIRGINIA JOSLIN						
	Revenue						
	Gifts		50,000				
	Expense						
	Scholarships				50,000		
	Account Total	0	50,000	0	50,000	0	0
420090	SELENA FOUNDATION SCHOLARSHIP						
	Account Total	376	0	0	0	0	376
420120	CLARENCE COTTOM						
	Account Total	1,019	0	0	0	0	1,019

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420150	FINE ARTS-MUSIC SCHOLARSHIP						
	Revenue						
	Gifts		850				
	Expense						
	Scholarships				57,600		
	Account Total	0	850	56,750	57,600	0	0
420151	FINE ARTS-THEATRE SCHOLARSHIP						
	Expense						
	Scholarships				31,500		
	Account Total	0	0	31,500	31,500	0	0
420152	FINE ARTS-ART SCHOLARSHIPS						
	Expense						
	Scholarships				22,700		
	Account Total	0	0	22,700	22,700	0	0
420160	GRADUATE SCHOLARSHIPS FOUNDATION						
	Revenue						
	Investment Income		2,300				
	Expense						
	Scholarships				2,300		
	Account Total	0	2,300	0	2,300	0	0
420170	PRESIDENTIAL SCHOLARS SCHOLARSHIPS						
	Revenue						
	Gifts		85,450				
	Expense						
	Scholarships				196,000		
	Account Total	29,923	85,450	110,550	196,000	0	29,923
420180	ROTC SCHOLARSHIP						
	Expense						
	Scholarships				30,000		
	Account Total	0	0	30,000	30,000	0	0
420190	ZONTA CLUB SCHOLARSHIP						
	Account Total	175	0	0	0	0	175
420200	MARY CATHERINE LOWE MEMORIAL SCHOLA						
	Expense						
	Scholarships				3,000		
	Account Total	4,411	0	0	3,000	3,000-	1,411
420220	ANDY LUDDEKE						
	Account Total	504	0	0	0	0	504

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420270	BAXTER JACKSON						
	Account Total	200	0	0	0	0	200
420300	INTERNATIONAL PROGRAMS SCHOLARSHIPS						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Scholarships				351,750		
	Account Total	79,925	100,000	171,825	351,750	79,925-	0
420320	DR. RAY WHITMIRE SCHOLARSHIP						
	Revenue						
	Gifts		1,771				
	Expense						
	Scholarships				3,000		
	Account Total	4,345	1,771	0	3,000	1,229-	3,116
420350	HONORS PROGRAM SCHOLARSHIP						
	Revenue						
	Gifts		1,408				
	Expense						
	Scholarships				1,408		
	Account Total	0	1,408	0	1,408	0	0
420360	LINDA B. SMITH ENVIR ENDOWED SCHO						
	Revenue						
	Investment Income		2,084				
	Expense						
	Scholarships				2,500		
	Account Total	1,049	2,084	0	2,500	416-	633
420370	PEAT MARWICK KPMG						
	Revenue						
	Investment Income		1,076				
	Expense						
	Scholarships				1,000		
	Account Total	24	1,076	0	1,000	76	100
420390	BEHMANN BROTHER						
	Revenue						
	Gifts		10,000				
	Expense						
	Scholarships				20,000		
	Account Total	10,000	10,000	0	20,000	10,000-	0
420440	CANALES & SIMONSON						
	Expense						
	Scholarships				500		
	Account Total	500	0	0	500	500-	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420460	KAREN KOESTER DODSON MEMORIAL FUND						
	Revenue						
	Gifts		621				
	Expense						
	Scholarships				2,500		
	Account Total	2,612	621	0	2,500	1,879-	733
420470	JOHN BATEMAN						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	2,000	1,000	0	1,000	0	2,000
420490	CHURCH OF GOOD SHEPARD						
	Expense						
	Scholarships				500		
	Account Total	500	0	0	500	500-	0
420500	GRADUATE STUDENT SCHOLARSHIPS						
	Expense						
	Scholarships				185,570		
	Account Total	0	0	185,570	185,570	0	0
420511	ISLANDER SCHOLARS SCHOLARSHIP						
	Revenue						
	Gifts		68,750				
	Expense						
	Scholarships				68,750		
	Account Total	0	68,750	0	68,750	0	0
420530	SCHOLARSHIPS FOUNDATION						
	Revenue						
	Gifts		9,000				
	Expense						
	Scholarships				9,000		
	Account Total	5,180	9,000	0	9,000	0	5,180
420570	HONORS SCHOLARSHIPS UNIV FUNDED						
	Expense						
	Scholarships				549,900		
	Account Total	0	0	549,900	549,900	0	0
420590	DAVID W MAY MEMORIAL						
	Expense						
	Scholarships				8,500		
	Account Total	8,623	0	0	8,500	8,500-	123

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420630	JANET HARTE SCHOLARSHIP						
	Revenue						
	Investment Income		606				
	Expense						
	Scholarships				500		
	Account Total	559	606	0	500	106	665
420660	HOUSTON ALUMNI SCHOLARSHIP						
	Revenue						
	Gifts		750				
	Expense						
	Scholarships				1,000		
	Account Total	250	750	0	1,000	250-	0
420690	WOMEN IN CONSTRUCTION SCHOLARSHIP						
	Revenue						
	Investment Income		726				
	Expense						
	Scholarships				1,000		
	Account Total	839	726	0	1,000	274-	565
420700	MUELLER SCHOLARSHIP						
	Revenue						
	Investment Income		3,372				
	Expense						
	Scholarships				3,500		
	Account Total	4,653	3,372	0	3,500	128-	4,525
420710	D & C PEDROTTI SCHR						
	Revenue						
	Investment Income		2,493				
	Expense						
	Scholarships				7,000		
	Account Total	6,567	2,493	0	7,000	4,507-	2,060
420730	NUECES COUNTY MEDICAL SOCIETY AUX						
	Revenue						
	Investment Income		2,893				
	Expense						
	Scholarships				3,000		
	Account Total	2,628	2,893	0	3,000	107-	2,521
420740	PAN AMER ROUNDTABLE						
	Revenue						
	Investment Income		2,000				
	Expense						
	Scholarships				3,872		
	Account Total	1,872	2,000	0	3,872	1,872-	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420780	BURNEY SPECIAL COLLECTIONS						
	Account Total	8,984	0	0	0	0	8,984
420890	UNIVERSITY SERVICES SCHOLARSHIPS						
	Expense						
	Scholarships				12,000		
	Account Total	67,714	0	12,000	12,000	0	67,714
420940-00000	EISENHOWER: K-12 GIS-MATCHING						
	Account Total	690	0	0	0	0	690
420960	ENG TECH SCHOLARSHIP						
	Account Total	850	0	0	0	0	850
420980	CITGO CHALLENGE ACCOUNT						
	Expense						
	Scholarships				3,000		
	Account Total	4,000	0	0	3,000	3,000-	1,000
420990	LULAC FERIA DE LAS FLORES SCHOLARSH						
	Account Total	5,000	0	0	0	0	5,000
421010	LICHTENSTEIN SCHOLARSHIP_FUND						
	Revenue						
	Gifts		20,000				
	Expense						
	Scholarships				20,000		
	Account Total	1,500	20,000	0	20,000	0	1,500
421020	H. CARTER WHATLEY SCHOLARSHIP ACCT						
	Revenue						
	Investment Income		964				
	Expense						
	Scholarships				500		
	Account Total	1,683	964	0	500	464	2,147
421030	COB - STUDENT SCHOLARSHIP						
	Expense						
	Scholarships				10,000		
	Account Total	29,543	0	0	10,000	10,000-	19,543
421050	MUSIC SPECIAL SCHOLARSHIP						
	Revenue						
	Gifts		8,522				
	Expense						
	Scholarships				8,522		
	Account Total	9,047	8,522	0	8,522	0	9,047

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421090	JEANNETTE HOLLOWAY SCHOLARSHIP FUND						
	Revenue						
	Gifts		20,000				
	Expense						
	Scholarships				20,000		
	Account Total	0	20,000	0	20,000	0	0
421120	DEAN ABDELSAMAD HONORARY SCHOLARSHI						
	Revenue						
	Investment Income		559				
	Expense						
	Scholarships				500		
	Account Total	554	559	0	500	59	613
421130	SOUTH TEXAS SCHOLARSHIP FUND						
	Expense						
	Scholarships				34,500		
	Account Total	34,500	0	0	34,500	34,500-	0
421160	LEADERSHIP SCHOLARSHIP						
	Expense						
	Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0
421170	TRANSFER STUDENTS SCHOLARSHIP						
	Expense						
	Scholarships				50,000		
	Account Total	13,500	0	50,000	50,000	0	13,500
421180	HONOR/MEMORIAL SCHOLARSHIPS						
	Account Total	319	0	0	0	0	319
421190	DR & MRS HUGH KENNEDY SCHOLARSHIP						
	Revenue						
	Investment Income		9,719				
	Expense						
	Scholarships				10,500		
	Account Total	8,301	9,719	0	10,500	781-	7,520
421210	WOOTAN GRANT PROGRAM						
	Account Total	1,506	0	0	0	0	1,506
421220	STARS SCHOLARSHIP						
	Revenue						
	Gifts		100,000				
	Expense						
	Scholarships				165,500		
	Account Total	553	100,000	65,500	165,500	0	553

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421230	SPARKS SCHOLARSHIP						
	Expense						
	Scholarships				7,975		
	Account Total	7,975	0	0	7,975	7,975-	0
421240	KENEDY SCHOLARSHIP						
	Revenue						
	Gifts		50,000				
	Expense						
	Scholarships				50,000		
	Account Total	7,750	50,000	0	50,000	0	7,750
421260	TAMUCC FOUNDATION SCHOLARSHIPS						
	Revenue						
	Gifts		146,370				
	Expense						
	Scholarships				146,902		
	Account Total	44,430	146,370	0	146,902	532-	43,898
421340	FORD SALUTE EDUCATION SCHOLARSHIP						
	Expense						
	Scholarships				2,750		
	Account Total	2,750	0	0	2,750	2,750-	0
421350	DR DAVID MILLER SCHOLARSHIP						
	Revenue						
	Investment Income		1,671				
	Expense						
	Scholarships				2,500		
	Account Total	2,651	1,671	0	2,500	829-	1,822
421360	PHILIP/CLARICE WALLOCK THEATRE SCHO						
	Revenue						
	Investment Income		906				
	Expense						
	Scholarships				1,000		
	Account Total	1,136	906	0	1,000	94-	1,042
421370	LAVERNE/THOMAS HOWELL SCHOLARSHIP						
	Revenue						
	Investment Income		6,564				
	Expense						
	Scholarships				6,500		
	Account Total	4,896	6,564	0	6,500	64	4,960
421390	COLL OF EDU-FACULTY & STAFF SCH FD						
	Account Total	840	0	0	0	0	840

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421400	IA GENERAL SCHOLARSHIP ACCT						
	Revenue						
	Gifts		5,000				
	Expense						
	Scholarships				24,448		
	Account Total	22,381	5,000	0	24,448	19,448-	2,933
421410	DONALD & BETTY JOYNER ENDOWED SCHOL						
	Revenue						
	Investment Income		991				
	Expense						
	Scholarships				1,000		
	Account Total	1,685	991	0	1,000	9-	1,676
421440	LICHTENSTEIN JR STRING QUARTET SCH						
	Revenue						
	Gifts		32,000				
	Expense						
	Scholarships				32,000		
	Account Total	2,000	32,000	0	32,000	0	2,000
421450	HAMMONDS SR MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		5,117				
	Expense						
	Scholarships				5,000		
	Account Total	4,158	5,117	0	5,000	117	4,275
421460	HEIDI SERRAO MEMORIAL SCHOL ENDOW						
	Revenue						
	Investment Income		1,238				
	Expense						
	Scholarships				1,500		
	Account Total	1,364	1,238	0	1,500	262-	1,102
421470	SCOTT ELECTRIC CO SCHOLARSHIP						
	Revenue						
	Investment Income		16,000				
	Expense						
	Scholarships				16,000		
	Account Total	4,000	16,000	0	16,000	0	4,000
421480	CC INDUSTRIAL LIONS CLUB SCHOL						
	Revenue						
	Gifts		500				
	Expense						
	Scholarships				500		
	Account Total	0	500	0	500	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421490	ROBERT & GLORIA FURGASON ENDOW						
	Account Total	86,585	0	0	0	0	86,585
421510	CCA TEXAS SCHOLARSHIP FUND						
	Revenue						
	Gifts		5,000				
	Expense						
	Scholarships				5,000		
	Account Total	0	5,000	0	5,000	0	0
421520	PAC ENDOWMENT SUPPORT						
	Account Total	5,687	0	0	0	0	5,687
421530	EISENHOWER: TEACHER EXCELLENCE						
	Account Total	17,789	0	0	0	0	17,789
421560	SI SE PUEDE SCHOLARSHIP						
	Revenue						
	Investment Income		733				
	Expense						
	Scholarships				1,000		
	Account Total	939	733	0	1,000	267-	672
421570	PADRE ISLAND BUSINESS ASSOC SCHOLAR						
	Revenue						
	Investment Income		1,127				
	Expense						
	Scholarships				1,000		
	Account Total	922	1,127	0	1,000	127	1,049
421580	ANNE C PARR SCHOLARSHIP						
	Revenue						
	Gifts		2,000				
	Expense						
	Scholarships				2,500		
	Account Total	2,004	2,000	0	2,500	500-	1,504
421660	WILLIAM ARMOUR BALL SCHOLARSHIP						
	Revenue						
	Investment Income		4,492				
	Expense						
	Scholarships				10,000		
	Account Total	7,445	4,492	0	10,000	5,508-	1,937

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421670	ADDALIE & BOB MCMINN SCHOLARSHIP						
	Revenue						
	Gifts		472				
	Expense						
	Scholarships				1,000		
	Account Total	1,239	472	0	1,000	528-	711
421680	STUDENT SCHOLARSHIP QUASI-ENDOWMENT						
	Account Total	106,183	0	0	0	0	106,183
421690	GREATER TEXAS FDN SCHOLARSHIP						
	Revenue						
	Investment Income		8,992				
	Expense						
	Scholarships				9,000		
	Account Total	10,074	8,992	0	9,000	8-	10,066
421700	TEXAS PIONEER FDN SCHOLARSHIP ENDOW						
	Revenue						
	Gifts		1,310				
	Expense						
	Scholarships				2,000		
	Account Total	1,825	1,310	0	2,000	690-	1,135
421710	GEOSPATIAL ENGINEERING SCHOLARSHIP						
	Account Total	11,499	0	0	0	0	11,499
421720	BETTIE S AND TD HIGGINBOTHAM SCHOL						
	Revenue						
	Gifts		1,146				
	Expense						
	Scholarships				1,500		
	Account Total	1,229	1,146	0	1,500	354-	875
421730	STARRS FALLEN STARR MEMORIAL SCHOL						
	Revenue						
	Gifts		513				
	Expense						
	Scholarships				1,500		
	Account Total	1,580	513	0	1,500	987-	593
421740	DONNY KLOSTER MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		543				
	Expense						
	Scholarships				1,500		
	Account Total	1,643	543	0	1,500	957-	686

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421750	HOWARD AND JULIA TOWNSEND END SCH						
	Revenue						
	Investment Income		562				
	Expense						
	Scholarships				500		
	Account Total	0	562	0	500	62	62
421760	JOSHUA KIRK MAZUREK ENDOWED SCHOL						
	Revenue						
	Gifts		544				
	Expense						
	Scholarships				500		
	Account Total	561	544	0	500	44	605
421780	RUTH M BAKKE SCHOLARSHIP						
	Revenue						
	Gifts		1,289				
	Expense						
	Scholarships				1,500		
	Account Total	446	1,289	0	1,500	211-	235
421790	SEMBRADORES DE CRP CHRISTI ENDOWED						
	Revenue						
	Gifts		1,349				
	Expense						
	Scholarships				1,500		
	Account Total	918	1,349	0	1,500	151-	767
421800	SIGMA THETA TAU ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		535				
	Expense						
	Scholarships				1,000		
	Account Total	492	535	0	1,000	465-	27
421830	COLLEGE OF SCI/TECH GENERAL SCHOL						
	Revenue						
	Gifts		3,275				
	Expense						
	Scholarships				3,950		
	Account Total	675	3,275	0	3,950	675-	0
421840	CONHS - GENERAL						
	Revenue						
	Gifts		2,262				
	Expense						
	Scholarships				3,959		
	Account Total	1,697	2,262	0	3,959	1,697-	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421850	COLLEGE OF EDUCATION GENERAL SCHOL						
	Revenue						
	Gifts		3,681				
	Expense						
	Scholarships				4,619		
	Account Total	938	3,681	0	4,619	938-	0
421860	COLLEGE OF BUSINESS GENERAL SCHOL						
	Revenue						
	Gifts		1,937				
	Expense						
	Scholarships				1,937		
	Account Total	0	1,937	0	1,937	0	0
421870	COLLEGE OF LIB ARTS GENERAL SCHOL						
	Revenue						
	Gifts		5,276				
	Expense						
	Scholarships				6,258		
	Account Total	982	5,276	0	6,258	982-	0
421890	DR. CARL R BEAVER MEMORIAL ENDOWED						
	Revenue						
	Investment Income		1,704				
	Expense						
	Scholarships				4,000		
	Account Total	2,500	1,704	0	4,000	2,296-	204
422100	VIRGINIA RANKIN QUASI ENDOW SCHOL						
	Revenue						
	Investment Income		3,989				
	Expense						
	Scholarships				4,500		
	Account Total	1,000	3,989	0	4,500	511-	489
422230	FLINT HILLS RESOURCES/BUC COMMISSIO						
	Expense						
	Scholarships				14,000		
	Account Total	36,000	0	0	14,000	14,000-	22,000
422240	SGA DR HECTOR P GARCIA BOOK ANNUAL						
	Expense						
	Scholarships				1,371		
	Account Total	1,371	0	0	1,371	1,371-	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
422280	STUDENT LEADERSHIP SCHOLARSHIP ENDO						
	Revenue						
	Investment Income		2,899				
	Expense						
	Scholarships				2,500		
	Account Total	0	2,899	0	2,500	399	399
422290	JEANNETTE HOLLOWAY/ESTILL FOUNDATIO						
	Revenue						
	Investment Income		22,617				
	Expense						
	Scholarships				22,500		
	Account Total	0	22,617	0	22,500	117	117
422340	BRASELTON FAMILY ENDOWED SCHOLAR						
	Revenue						
	Investment Income		529				
	Expense						
	Scholarships				500		
	Account Total	0	529	0	500	29	29
422350	THE LC FOUNDATION, INC PRS. ENDOW						
	Revenue						
	Investment Income		5,285				
	Expense						
	Scholarships				5,000		
	Account Total	0	5,285	0	5,000	285	285
600010	MCNAIR SCHOLARS PROGRAM						
	Revenue						
	Contracts and Grant		219,515				
	Expense						
	Salaries - Non-Faculty				50,470		
	Wages				9,000		
	Benefits				13,000		
	Scholarships				70,000		
	Operations and Maintenance				77,045		
	Account Total	0	219,515	0	219,515	0	0
600040	FCWS-AMERICA READS FY11						
	Revenue						
	Contracts and Grant		30,000				
	Expense						
	Wages				30,000		
	Account Total	0	30,000	0	30,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
600160-00000	FCWS-COMMUNITY SERVICE FY11						
	Revenue						
	Contracts and Grant		40,000				
	Expense						
	Wages				40,000		
	Account Total	0	40,000	0	40,000	0	0
600830	NUECES DELTA ECOLOGICAL MODELING						
	Revenue						
	Contracts and Grant		70,925				
	Expense						
	Salaries - Non-Faculty				20,525		
	Wages				12,000		
	Benefits				5,400		
	Scholarships				15,000		
	Operations and Maintenance				18,000		
	Account Total	0	70,925	0	70,925	0	0
601160	FEDERAL COLLEGE WORKSTUDY FY11						
	Revenue						
	Contracts and Grant		284,612				
	Expense						
	Wages				284,612		
	Account Total	0	284,612	0	284,612	0	0
601370-00000	SCHOOL LEADERSHIP PROJECT						
	Revenue						
	Contracts and Grant		64,121				
	Expense						
	Wages				9,000		
	Benefits				873		
	Scholarships				37,184		
	Operations and Maintenance				17,064		
	Account Total	0	64,121	0	64,121	0	0
601690	PELL GRANT FY12						
	Revenue						
	Contracts and Grant		15,939,859				
	Expense						
	Scholarships				15,939,859		
	Account Total	0	15,939,859	0	15,939,859	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
602210	PULSE-VIRTUAL CLINICAL LEARNING LAB						
	Revenue						
	Contracts and Grant		1,958,407				
	Expense						
	Salaries - Non-Faculty				218,809		
	Benefits				49,738		
	Operations and Maintenance				1,689,860		
	Account Total	0	1,958,407	0	1,958,407	0	0
604260	FEDERAL S.E.O.G. FY11						
	Revenue						
	Contracts and Grant		186,070				
	Expense						
	Scholarships				186,070		
	Account Total	0	186,070	0	186,070	0	0
606440	CRI: IAD CIRBL						
	Revenue						
	Contracts and Grant		198,637				
	Expense						
	Salaries - Non-Faculty				128,229		
	Wages				4,509		
	Benefits				17,705		
	Operations and Maintenance				48,194		
	Account Total	0	198,637	0	198,637	0	0
606720	TSSWCB OSO CREEK PROJECT						
	Revenue						
	Contracts and Grant		81,700				
	Expense						
	Salaries - Non-Faculty				10,100		
	Wages				18,000		
	Benefits				5,000		
	Operations and Maintenance				48,600		
	Account Total	0	81,700	0	81,700	0	0
606800	TITLE V GRADUATE EDUCATION						
	Revenue						
	Contracts and Grant		569,619				
	Expense						
	Salaries - Non-Faculty				258,281		
	Benefits				93,550		
	Operations and Maintenance				217,788		
	Account Total	0	569,619	0	569,619	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
606920	BEACH WATCH 2011						
	Revenue						
	Contracts and Grant		104,000				
	Expense						
	Salaries - Non-Faculty				15,000		
	Wages				5,000		
	Benefits				1,000		
	Operations and Maintenance				83,000		
	Account Total	0	104,000	0	104,000	0	0
608040	STORM						
	Revenue						
	Contracts and Grant		196,189				
	Expense						
	Salaries - Non-Faculty				1,804		
	Benefits				285		
	Scholarships				180,000		
	Operations and Maintenance				14,100		
	Account Total	0	196,189	0	196,189	0	0
608050	GULF OF MEXICO ALLIANCE						
	Revenue						
	Contracts and Grant		299,631				
	Expense						
	Salaries - Non-Faculty				154,159		
	Benefits				38,607		
	Operations and Maintenance				106,865		
	Account Total	0	299,631	0	299,631	0	0
608220	EVALUATION OF ECOSYSTEM SERVICES						
	Revenue						
	Contracts and Grant		99,808				
	Expense						
	Salaries - Non-Faculty				42,317		
	Benefits				15,579		
	Operations and Maintenance				41,912		
	Account Total	0	99,808	0	99,808	0	0
608260	STEPS						
	Revenue						
	Contracts and Grant		380,501				
	Expense						
	Salaries - Non-Faculty				15,210		
	Wages				29,340		
	Benefits				3,136		
	Scholarships				324,891		
	Operations and Maintenance				7,924		
	Account Total	0	380,501	0	380,501	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
608490	STELS						
	Revenue						
	Contracts and Grant		120,000				
	Expense						
	Salaries - Faculty				10,725		
	Benefits				1,078		
	Scholarships				107,462		
	Operations and Maintenance				735		
	Account Total	0	120,000	0	120,000	0	0
608610	TRI COUNTY RURAL HEALTH CARE EDUCA						
	Revenue						
	Contracts and Grant		133,500				
	Expense						
	Salaries - Non-Faculty				73,382		
	Wages				12,436		
	Benefits				22,182		
	Operations and Maintenance				25,500		
	Account Total	0	133,500	0	133,500	0	0
608700	NURSING WORKFORCE DIVERSITY						
	Revenue						
	Contracts and Grant		299,421				
	Expense						
	Salaries - Faculty				50,395		
	Salaries - Non-Faculty				100,269		
	Benefits				18,404		
	Scholarships				100,000		
	Operations and Maintenance				30,353		
	Account Total	0	299,421	0	299,421	0	0
608730-10000	GEAR UP FY11 STAFF BUDGET						
	Revenue						
	Contracts and Grant		882,500				
	Expense						
	Salaries - Non-Faculty				246,500		
	Wages				85,000		
	Benefits				60,000		
	Operations and Maintenance				491,000		
	Account Total	0	882,500	0	882,500	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
608780	TRIO/SSS FY 2011						
	Revenue						
	Contracts and Grant		127,752				
	Expense						
	Salaries - Non-Faculty				46,000		
	Wages				40,000		
	Benefits				15,300		
	Scholarships				2,000		
	Operations and Maintenance				24,452		
	Account Total	0	127,752	0	127,752	0	0
608890	NUCLEAR WORKFORCE DEVELOP PROGRAM						
	Revenue						
	Contracts and Grant		141,498				
	Expense						
	Salaries - Non-Faculty				18,022		
	Benefits				2,450		
	Operations and Maintenance				121,026		
	Account Total	0	141,498	0	141,498	0	0
608910	PORTABLE PLASMA MEDICAL DEVICE						
	Revenue						
	Contracts and Grant		405,000				
	Expense						
	Salaries - Non-Faculty				193,269		
	Wages				17,280		
	Benefits				32,013		
	Operations and Maintenance				147,438		
	Equipment (Capitalized)				15,000		
	Account Total	0	405,000	0	405,000	0	0
608960	TCOON-CIAP						
	Revenue						
	Contracts and Grant		224,729				
	Expense						
	Salaries - Non-Faculty				145,515		
	Benefits				39,214		
	Operations and Maintenance				40,000		
	Account Total	0	224,729	0	224,729	0	0
610950-10000	CCRI PERSONNEL						
	Revenue						
	Contracts and Grant		245,000				
	Expense						
	Salaries - Non-Faculty				66,000		
	Wages				2,500		
	Benefits				16,500		
	Operations and Maintenance				160,000		
	Account Total	0	245,000	0	245,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
611830	NURSING SHORTAGE REDUCTION FY2010						
	Revenue						
	Contracts and Grant		228,083				
	Expense						
	Salaries - Faculty				228,083		
	Account Total	0	228,083	0	228,083	0	0
614370	TGLO - SHORELINE TYPE MAPPING						
	Revenue						
	Contracts and Grant		61,453				
	Expense						
	Salaries - Non-Faculty				25,539		
	Benefits				10,641		
	Operations and Maintenance				25,273		
	Account Total	0	61,453	0	61,453	0	0
614410	TEA LEP SSI NEW COMER RESOURCE PROJ						
	Revenue						
	Contracts and Grant		448,467				
	Expense						
	Salaries - Non-Faculty				109,705		
	Wages				35,000		
	Benefits				30,000		
	Operations and Maintenance				273,762		
	Account Total	0	448,467	0	448,467	0	0
614430	COE TCOON TASK 1						
	Revenue						
	Contracts and Grant		103,333				
	Expense						
	Salaries - Non-Faculty				45,928		
	Benefits				12,285		
	Operations and Maintenance				45,120		
	Account Total	0	103,333	0	103,333	0	0
615010	BEST PRACTICES PREPARING CERTIFIED						
	Revenue						
	Contracts and Grant		161,969				
	Expense						
	Salaries - Faculty				31,778		
	Wages				25,000		
	Benefits				15,891		
	Operations and Maintenance				83,300		
	Equipment (Capitalized)				6,000		
	Account Total	0	161,969	0	161,969	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
619010	TEXAS GRANTS						
	Revenue						
	Contracts and Grant		3,205,000				
	Expense						
	Scholarships				3,205,000		
	Account Total	0	3,205,000	0	3,205,000	0	0
620080	SOUTH TX INSTITUTE FOR THE ARTS						
	Revenue						
	Contracts and Grant		327,884				
	Expense						
	Salaries - Non-Faculty				16,116		
	Benefits				20,500		
	Utilities				197,500		
	Operations and Maintenance				93,768		
	Account Total	0	327,884	0	327,884	0	0
629530	PACKERY CHANNEL QUARTERLY MONITORIN						
	Revenue						
	Contracts and Grant		254,750				
	Expense						
	Salaries - Non-Faculty				65,800		
	Benefits				16,150		
	Operations and Maintenance				172,800		
	Account Total	0	254,750	0	254,750	0	0
630080	BLUCHER ENDOWMENT						
	Revenue						
	Gifts		417,800				
	Expense						
	Salaries - Non-Faculty				211,328		
	Wages				5,000		
	Benefits				58,423		
	Scholarships				20,000		
	Operations and Maintenance				25,000		
	Account Total	0	417,800	98,049-	319,751	0	0
630086	BLUCHER FUND BALANCE						
	Account Total	600,000	0	0	0	0	600,000
630310	BLUCHER CHAIR						
	Expense						
	Salaries - Faculty				82,569		
	Benefits				15,480		
	Account Total	0	0	98,049	98,049	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
650050-00000	HAAS PROFESSORSHIP						
	Revenue						
	Gifts		26,500				
	Expense						
	Operations and Maintenance				30,500		
	Account Total	0	26,500	4,000	30,500	0	0
650050-90001	HAAS PROFESSORSHIP-SALARIES						
	Revenue						
	Gifts		38,500				
	Expense						
	Salaries - Faculty				25,500		
	Benefits				3,000		
	Operations and Maintenance				10,000		
	Account Total	0	38,500	0	38,500	0	0
650350	MECHANICAL ENGINEERING PROGRAM						
	Account Total	558,861	0	0	0	0	558,861
650750	TURNBULL PROFESSORSHIP						
	Revenue						
	Gifts		9,000				
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	9,000	0	9,000	0	0
650760	ADOPT FUND						
	Expense						
	Scholarships				1,200		
	Account Total	1,200	0	0	1,200	1,200-	0
650820	NATIONAL ALUMNI ASSN						
	Revenue						
	Gifts		55,169				
	Expense						
	Salaries - Non-Faculty				55,169		
	Account Total	0	55,169	0	55,169	0	0
650840	ACHIEVE PARTNERS						
	Revenue						
	Gifts		76,100				
	Expense						
	Scholarships				76,100		
	Account Total	235,750	76,100	0	76,100	0	235,750

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
650910-00000	CAMPBELL PROFESSORSHIP (TAMUCC FND)						
	Revenue						
	Gifts		37,500				
	Expense						
	Salaries - Faculty				47,000		
	Account Total	0	37,500	9,500	47,000	0	0
650910-10000	CAMPBELL PROFESSORSHIP-DR. FOX						
	Revenue						
	Gifts		47,000				
	Expense						
	Salaries - Faculty				36,000		
	Wages				11,000		
	Account Total	0	47,000	0	47,000	0	0
650920	FOUNDATION SUPPORT STAFF						
	Revenue						
	Contracts and Grant		75,000				
	Expense						
	Salaries - Non-Faculty				62,500		
	Benefits				12,500		
	Account Total	0	75,000	0	75,000	0	0
651070-00000	FRANTZ PROFESSORSHIP (TAMUCC FND)						
	Revenue						
	Gifts		11,000				
	Expense						
	Operations and Maintenance				14,000		
	Account Total	0	11,000	3,000	14,000	0	0
655000	SOUTH TX INSTITUTE FOR THE ARTS						
	Revenue						
	Contracts and Grant		192,982				
	Expense						
	Salaries - Non-Faculty				132,582		
	Wages				5,000		
	Benefits				40,400		
	Operations and Maintenance				15,000		
	Account Total	0	192,982	0	192,982	0	0
658040	KILGORE FOUNDATION - TAMUCC						
	Revenue						
	Gifts		2,000				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,000	500	2,500	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
658060	GOAD- TAMUCC FOUNDATION						
	Revenue						
	Gifts		500				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	500	500	1,000	0	0
658070	JOSLIN PROFESSORSHIP						
	Revenue						
	Gifts		45,000				
	Expense						
	Salaries - Faculty				47,709		
	Benefits				11,291		
	Account Total	0	45,000	14,000	59,000	0	0
659010	BENAVIDES PROFESSORSHIP						
	Revenue						
	Gifts		46,000				
	Expense						
	Salaries - Faculty				39,656		
	Benefits				10,398		
	Operations and Maintenance				7,446		
	Account Total	0	46,000	11,500	57,500	0	0
659020	SUTER TAMUCC FOUNDATION						
	Revenue						
	Gifts		3,500				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	3,500	0	3,500	0	0
659100	HARTE RESEARCH ADMIN						
	Revenue						
	Gifts		186,101				
	Expense						
	Salaries - Non-Faculty				112,101		
	Benefits				26,000		
	Operations and Maintenance				48,000		
	Account Total	475,000	186,101	0	186,101	0	475,000
659102	HARTE RESEARCH -ADVISORY						
	Revenue						
	Gifts		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
659104-10000	MARINE POLICY AND LAW						
	Revenue						
	Gifts		214,911				
	Expense						
	Salaries - Faculty				173,815		
	Benefits				34,763		
	Operations and Maintenance				6,333		
	Account Total	0	214,911	0	214,911	0	0
659104-20000	BIODIVERSITY & CONSERVATION						
	Revenue						
	Gifts		6,333				
	Expense						
	Operations and Maintenance				6,333		
	Account Total	0	6,333	0	6,333	0	0
659104-30000	ECOSYSTEMS MODELING						
	Revenue						
	Gifts		269,059				
	Expense						
	Salaries - Faculty				179,131		
	Salaries - Non-Faculty				39,807		
	Benefits				43,788		
	Operations and Maintenance				6,333		
	Account Total	0	269,059	0	269,059	0	0
659104-40000	GEOSPATIAL SCIENCES						
	Revenue						
	Gifts		176,942				
	Expense						
	Salaries - Faculty				142,174		
	Benefits				28,435		
	Operations and Maintenance				6,333		
	Account Total	0	176,942	0	176,942	0	0
659104-50000	HARTE RESEARCH - GRAD ASSISTANTS						
	Revenue						
	Gifts		224,100				
	Expense						
	Salaries - Non-Faculty				144,000		
	Benefits				36,000		
	Operations and Maintenance				44,100		
	Account Total	0	224,100	0	224,100	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
659104-60000	FISHERIES AND HUMAN HEALTH						
	Revenue						
	Gifts		176,637				
	Expense						
	Salaries - Faculty				35,480		
	Salaries - Non-Faculty				106,440		
	Benefits				28,384		
	Operations and Maintenance				6,333		
	Account Total	0	176,637	0	176,637	0	0
659104-70000	SOCIO - ECONOMICS						
	Revenue						
	Gifts		188,733				
	Expense						
	Salaries - Faculty				38,000		
	Salaries - Non-Faculty				114,000		
	Benefits				30,400		
	Operations and Maintenance				6,333		
	Account Total	0	188,733	0	188,733	0	0
659104-80000	RESEARCH STAFF						
	Revenue						
	Gifts		144,562				
	Expense						
	Salaries - Non-Faculty				115,650		
	Benefits				28,912		
	Account Total	0	144,562	0	144,562	0	0
659105	HARTE RESEARCH - OPERATING						
	Revenue						
	Gifts		202,463				
	Expense						
	Operations and Maintenance				202,463		
	Account Total	0	202,463	0	202,463	0	0
659107	HARTE RESEARCH - DIRECTOR						
	Revenue						
	Gifts		247,780				
	Expense						
	Salaries - Non-Faculty				205,180		
	Benefits				42,600		
	Account Total	0	247,780	0	247,780	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
660050-00000	INTERNATIONAL OFFICE						
	Revenue						
	Sales and Services		70,000				
	Expense						
	Salaries - Non-Faculty				34,000		
	Benefits				7,500		
	Operations and Maintenance				28,500		
	Account Total	0	70,000	0	70,000	0	0
663060	DRISCOLL CHILDREN'S HOSP MLIB FY10						
	Revenue						
	Contracts and Grant		60,000				
	Expense						
	Salaries - Non-Faculty				60,000		
	Account Total	0	60,000	0	60,000	0	0
665010	ECDC / CCISD						
	Revenue						
	Contracts and Grant		98,000				
	Expense						
	Salaries - Non-Faculty				3,001		
	Benefits				495		
	Utilities				41,900		
	Operations and Maintenance				52,604		
	Account Total	100,000	98,000	0	98,000	0	100,000
665020	NRC /TFC						
	Revenue						
	Contracts and Grant		201,451				
	Expense						
	Salaries - Non-Faculty				59,978		
	Benefits				14,838		
	Operations and Maintenance				126,635		
	Account Total	55,567	201,451	0	201,451	0	55,567
665021	NRC-UTILITIES						
	Revenue						
	Sales and Services		194,250				
	Expense						
	Utilities				194,250		
	Account Total	0	194,250	0	194,250	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
665100	ESTIMATED GRANTS BUDGET PURP ONLY						
	Revenue						
	Contracts and Grant		4,187,500				
	Expense						
	Salaries - Faculty				12,925		
	Salaries - Non-Faculty				3,217,056		
	Benefits				628,754		
	Operations and Maintenance				75,000		
	Equipment (Capitalized)				10,000		
	Account Total	2,472,419	4,187,500	0	3,943,735	243,765	2,716,184

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		32,908,866				
	Gifts		3,530,135				
	Sales and Services		364,250				
	Investment Income		274,354				
	Expense						
	Salaries - Faculty				1,180,940		
	Salaries - Non-Faculty				6,739,741		
	Wages				679,677		
	Benefits				1,658,842		
	Utilities				433,650		
	Scholarships				22,812,554		
	Scholarship Discounts				6,452,673-		
	Operations and Maintenance				4,858,125		
	Equipment (Capitalized)				31,000		
	Grand Total	5,724,814	37,077,605	5,113,378-	31,941,856	22,371	5,747,185

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	010000	E & G REVENUE ACCOUNT									
		TUITN REV-TAMUCC-DEBT SVC-ARTS	01	011202	118,289.00-	15	010000	01	011202	N	Y
		TUITN REV-TAMUCC-DEBT SVC-HART	01	011202	195,594.00-	15	010000	01	011202	N	Y
		TUITN REV-TAMUCC-DEBT SVC-REFU	01	011202	246,104.00-	15	010000	01	011202	N	Y
		TUITN REV-TAMUCC-DEBT SVC-S&T	01	011202	393,181.00-	15	010000	01	011202	N	Y
		TUITN REV-TAMUCC-DEBT SVC-REFU	01	011202	415,498.00-	15	010000	01	011202	N	Y
		TUITN REV-TAMUCC-DEBT SVC-ARTS	01	011202	817,483.00-	15	010000	01	011202	N	Y
		TUITN REV-TAMUCC-DEBT SVC-CLAS	01	011202	1,057,797.00-	15	010000	01	011202	N	Y
		TUITN REV-TAMUCC-DEBT SVC-UTIL	01	011202	1,346,925.00-	15	010000	01	011202	N	Y
		TUITN REV-TAMUCC-DEBT SVC-ISLA	01	011202	2,191,474.00-	15	010000	01	011202	N	Y
			15	012000	177,375.00-	15	100010	15	120001	Y	
			15	012000	282,406.00-	15	100010	15	120002	Y	
			15	012000	223,882.00-	15	100010	15	120003	Y	
			15	012000	229,440.00-	15	100010	15	120004	Y	
			15	012000	300,770.00-	15	100010	15	120005	Y	
			15	012000	101,744.00-	15	100010	15	120006	Y	
			15	012000	131,900.00-	15	100010	15	120007	Y	
			15	012000	253,466.00-	15	100010	15	120008	Y	
			15	012000	147,642.00-	15	100010	15	120009	Y	
			15	012000	266,643.00-	15	100010	15	120010	Y	
			15	012000	406,728.00-	15	100010	15	120011	Y	
			15	012000	186,524.00-	15	100010	15	120012	Y	
			15	012000	170,043.00-	15	100010	15	120013	Y	
			15	012000	213,046.00-	15	100010	15	120014	Y	
			15	012000	733,560.00-	15	100010	15	120018	Y	
			15	012000	266,169.00-	15	100010	15	120020	Y	
			15	012000	59,913.00-	15	100010	15	120021	Y	
			15	012000	110,937.00-	15	100010	15	120022	Y	
			15	012000	347,202.00-	15	100010	15	120023	Y	
			15	012000	83,267.00-	15	100010	15	120024	Y	
			15	012000	9,395.00-	15	100010	15	120026	Y	
			15	012000	427,188.00-	15	100010	15	120027	Y	
			15	012000	65,477.00-	15	100010	15	120030	Y	
			15	012000	16,575.00-	15	100010	15	120034	Y	
			15	012000	129,184.00-	15	100010	15	120045	Y	
			15	012000	3,400.00-	15	100010	15	120058-67010	Y	
			15	012000	245,346.00-	15	100010	15	120075	Y	
			15	012000	52,381.00-	15	100010	15	120077	Y	
			15	012100	25,597.00-	15	100010	15	121015	Y	
			15	012100	83,073.00-	15	100010	15	121017	Y	
			15	012100	250,000.00-	15	100010	15	121040	Y	
			15	012100	15,000.00-	15	100010	15	121060	Y	
			15	012100	450,000.00-	15	100010	15	121061	Y	
			15	012100	100,000.00-	15	100010	15	121069	Y	
			15	012110	188,838.00-	15	100010	15	121106	Y	
			15	012110	301,270.00-	15	100010	15	121107	Y	
			15	012110	493,748.00-	15	100010	15	121108	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	010000	E & G REVENUE ACCOUNT									
			15	012110	329,009.00-	15	100010	15	121109	Y	
			15	012110	164,754.00-	15	100010	15	121111	Y	
			15	012110	3,894.00-	15	100010	15	121117	Y	
			15	013000	14,241.00-	15	100010	15	130020	Y	
			15	013000	349,735.00-	15	100010	15	131022	Y	
			15	013000	95,928.00-	15	100010	15	131024	Y	
			15	013000	47,039.00-	15	100010	15	131025	Y	
			15	013000	1,470,557.00-	15	100010	15	132020	Y	
			15	013000	400.00-	15	100010	15	132022	Y	
			15	013000	500,413.00-	15	100010	15	133020	Y	
			15	013000	446,353.00-	15	100010	15	133023	Y	
			15	013000	198,945.00-	15	100010	15	133024	Y	
			15	013000	35,000.00-	15	100010	15	133026	Y	
			15	013000	580,562.00-	15	100010	15	133030	Y	
			15	013000	5,574.00-	15	100010	15	133035	Y	
			15	013000	770,655.00-	15	100010	15	134020	Y	
			15	013000	187,648.00-	15	100010	15	134021	Y	
			15	013000	927,599.00-	15	100010	15	134022	Y	
			15	013000	865,985.00-	15	100010	15	134025	Y	
			15	013000	75,040.00-	15	100010	15	134030-10000	Y	
			15	013000	313,664.00-	15	100010	15	134030-11001	Y	
			15	013000	117,982.00-	15	100010	15	134030-20000	Y	
			15	013000	49,321.00-	15	100010	15	134030-30000	Y	
			15	013000	99,799.00-	15	100010	15	134030-40000	Y	
			15	013000	276,205.00-	15	100010	15	134075-00000	Y	
			15	013000	96,802.00-	15	100010	15	135022	Y	
			15	013000	103,824.00-	15	100010	15	135030	Y	
			15	013000	3,373.00-	15	100010	15	135087	Y	
			15	013000	84,989.00-	15	100010	15	135088	Y	
			15	013000	1,327,116.00-	15	100010	15	137098	Y	
			15	014015	247,922.00-	15	100010	15	140151	Y	
			15	014015	51,000.00-	15	100010	15	140152	Y	
			15	014015	374,390.00-	15	100010	15	140153	Y	
			15	014015	247,618.00-	15	100010	15	140154	Y	
			15	014015	72,000.00-	15	100010	15	140155	Y	
			15	014015	44,089.00-	15	100010	15	140157	Y	
			15	014015	44,867.00-	15	100010	15	140158	Y	
			15	014015	24,294.00-	15	100010	15	140159	Y	
			15	014700	2,511.00-	15	100010	15	147001	Y	
			15	014800	680,230.00-	15	100010	15	148130	Y	
			15	014800	24,782.00-	15	100010	15	148131	Y	
			15	015000	436,503.00-	15	100010	15	150001	Y	
			15	015000	46,711.00-	15	100010	15	150003	Y	
			15	015000	24,794.00-	15	100010	15	150004	Y	
			15	015000	42,789.00-	15	100010	15	150005	Y	
			15	015000	25,267.00-	15	100010	15	150058-67010	Y	

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

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	010000	E & G REVENUE ACCOUNT									
			15	015100	417,260.00-	15	100010	15	151001	Y	
			15	015100	101,800.00-	15	100010	15	151002	Y	
			15	015150	780,364.00-	15	100010	15	151501	Y	
			15	015200	403,379.00-	15	100010	15	152001	Y	
			15	015200	3,532.00-	15	100010	15	152015	Y	
			15	015250	364,437.00-	15	100010	15	152501	Y	
			15	015250	1,316,576.00-	15	100010	15	152502	Y	
			15	016002	9,523.00-	15	100010	15	160020	Y	
			15	016006	44,564.00-	15	100010	15	160060	Y	
			15	016014	124,147.00-	15	100010	15	160100	Y	
			15	016014	53,532.00-	15	100010	15	160101	Y	
			15	016014	118,453.00-	15	100010	15	160110	Y	
			15	016014	180,028.00-	15	100010	15	160140	Y	
			15	016015	234,643.00-	15	100010	15	160150-00000	Y	
			15	016017	104,173.00-	15	100010	15	160170	Y	
			15	016017	103,750.00-	15	100010	15	160171	Y	
			15	016018	1,660,000.00-	15	100010	15	160180	Y	
			15	016018	15,000.00-	15	100010	15	160181	Y	
			15	016018	500,000.00-	15	100010	15	160185	Y	
			15	017000	184,396.00-	15	100010	15	170001-10000	Y	
			15	017000	208,021.00-	15	100010	15	170001-20000	Y	
			15	017000	34,589.00-	15	100010	15	170001-30000	Y	
			15	017000	128,087.00-	15	100010	15	170002	Y	
			15	017000	230,283.00-	15	100010	15	170005	Y	
			15	017000	200,000.00-	15	100010	15	170006	Y	
			15	017000	93,486.00-	15	100010	15	170007	Y	
			15	017000	128,135.00-	15	100010	15	170030	Y	
			15	017000	62,222.00-	15	100010	15	170051	Y	
			15	017000	134,105.00-	15	100010	15	170102-90001	Y	
			15	017000	24,000.00-	15	100010	15	170104	Y	
			15	017000	277,361.00-	15	100010	15	170105-10000	Y	
			15	017000	59,669.00-	15	100010	15	170105-20000	Y	
			15	017000	401,030.00-	15	100010	15	170105-30000	Y	
			15	017000	206,016.00-	15	100010	15	170105-40000	Y	
			15	017000	144,564.00-	15	100010	15	170105-50000	Y	
			15	017000	237,703.00-	15	100010	15	170105-60000	Y	
			15	017000	58,560.00-	15	100010	15	170106	Y	
			15	017000	473,827.00-	15	100010	15	170201	Y	
			15	017000	25,327.00-	15	100010	15	170301	Y	
			15	017000	17,874.00-	15	100010	15	170304	Y	
			15	017000	317,948.00-	15	100010	15	170305-10000	Y	
			15	017000	26,628.00-	15	100010	15	170305-20000	Y	
			15	017000	335,013.00-	15	100010	15	170305-30000	Y	
			15	017000	671,918.00-	15	100010	15	170305-40000	Y	
			15	017000	556,198.00-	15	100010	15	170401-10000	Y	
			15	017000	99,449.00-	15	100010	15	170401-11001	Y	

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
15	010000	E & G REVENUE ACCOUNT									
			15	017000	434,348.00-	15	100010	15	170401-20000	Y	
			15	017000	56,000.00-	15	100010	15	170401-30000	Y	
			15	017000	440,530.00-	15	100010	15	170401-40000	Y	
			15	017000	149,113.00-	15	100010	15	170402-11001	Y	
			15	017000	112,358.00-	15	100010	15	170501	Y	
			15	017000	1,446,760.00-	15	100010	15	170502	Y	
			15	017000	85,786.00-	15	100010	15	170504	Y	
			15	017000	22,967.00-	15	100010	15	170505	Y	
			15	017000	58,391.00-	15	100010	15	170506	Y	
			15	017000	5,728.00-	15	100010	15	170508	Y	
			15	017000	134,741.00-	15	100010	15	170510	Y	
			15	017000	8,591.00-	15	100010	15	170531	Y	
			15	017000	11,407.00-	15	100010	15	170543	Y	
			15	017000	38,880.00-	15	100010	15	170552	Y	
			15	017000	6,824.00-	15	100010	15	170560	Y	
			15	017000	10,604.00-	15	100010	15	170570	Y	
			15	017000	10,428.00-	15	100010	15	170580	Y	
			15	017000	3,933.00-	15	100010	15	170603	Y	
			15	017000	323,986.00-	15	100010	15	170630	Y	
			15	017000	22,639.00-	15	100010	15	170640	Y	
			15	017000	21,875.00-	15	100010	15	170650	Y	
			15	017000	2,126.00-	15	100010	15	170655	Y	
			15	017000	25,981.00-	15	100010	15	170700	Y	
			15	017000	109,613.00-	15	100010	15	170706	Y	
			15	017000	904.00-	15	100010	15	170900	Y	
			15	017000	6,143.00-	15	100010	15	170901	Y	
			15	017000	83,082.00-	15	100010	15	170902	Y	
			15	017000	47,617.00-	15	100010	15	170904	Y	
			15	017000	5,047.00-	15	100010	15	170905	Y	
			15	017000	178,846.00-	15	100010	15	170920	Y	
			15	017000	179,707.00-	15	100010	15	170923	Y	
			15	017000	33,075.00-	15	100010	15	170924	Y	
			15	017000	408,714.00-	15	100010	15	170926	Y	
			15	017000	69,382.00-	15	100010	15	170928	Y	
			15	017000	48,456.00-	15	100010	15	170929	Y	
			15	017000	109,726.00-	15	100010	15	170930	Y	
			15	017000	20,000.00-	15	100010	15	170931	Y	
			15	017000	45,000.00-	15	100010	15	170932	Y	
			15	017000	2,194,502.00	15	170950	15	100010	Y	
			15	017048	97,892.00-	15	100010	15	170480	Y	
			15	018100	10,000.00-	15	100010	15	181018	Y	
		** Decrease in Fund Balance **			40,827,915.00-						
15	010005	ART I GROUP INSURANCE PREM FROM ERS									
			15	012100	3,894,900.00-	15	100050	15	121010	Y	
		** Decrease in Fund Balance **			3,894,900.00-						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	010007	OASI STATE REVENUE									
			15	012100	1,019,115.00-	15	100070	15	121000	Y	
			15	012100	74,150.00-	15	100070	15	121001	Y	
			15	012100	16,097.00-	15	100070	15	121002	Y	
			15	012100	260,140.00-	15	100070	15	121004	Y	
			15	012100	107,724.00-	15	100070	15	121005	Y	
			15	012100	185,888.00-	15	100070	15	121006	Y	
			15	012100	124,884.00-	15	100070	15	121007	Y	
			15	012100	497,686.00-	15	100070	15	121010	Y	
			15	012100	295,623.00-	15	100070	15	121014	Y	
			15	012100	420,942.00-	15	100070	15	121015	Y	
			15	012100	960,198.00-	15	100070	15	121016	Y	
			15	012100	182,869.00-	15	100070	15	121017	Y	
		** Decrease in Fund Balance **			4,145,316.00-						
15	010110	TUITION REVENUE									
			15	012000	33,941.00-	15	101101	15	120077	Y	
			15	012000	407,067.00-	15	101102	15	120075	Y	
			15	012000	582,903.00-	15	101102	15	120077	Y	
			15	012000	222,147.00-	15	101103	15	120075	Y	
			15	012000	20,786.00-	15	105500	15	120075	Y	
			15	012000	156.00-	15	105500	15	120077	Y	
			15	012100	871,609.00-	15	101100	15	121010	Y	
			15	012100	383,019.00-	15	101100	15	121011	Y	
			15	012100	83,149.00-	15	101100	15	121012	Y	
			15	012100	1,048,117.00-	15	101100	15	121014	Y	
			15	012100	109,906.00-	15	101100	15	121015	Y	
			15	012100	378,986.00-	15	101100	15	121017	Y	
			15	012100	156.00-	15	101101	15	121017	Y	
			15	013000	777,625.00-	15	101100	15	131020	Y	
			15	013000	987,194.00-	15	101100	15	131023	Y	
			15	013000	207,646.00-	15	101100	15	131025	Y	
			15	013000	695,487.00-	15	101100	15	131026	Y	
			15	013000	498,896.00-	15	101100	15	131030-90001	Y	
			15	013000	951,108.00-	15	101100	15	132021	Y	
			15	013000	726,235.00-	15	101100	15	132022	Y	
			15	013000	238,434.00-	15	101100	15	132030	Y	
			15	013000	742,802.00-	15	101100	15	133025	Y	
			15	013000	876,061.00-	15	101101	15	131021	Y	
			15	013000	211,955.00-	15	101101	15	133022	Y	
			15	013000	5,627.00-	15	101101	15	135087	Y	
			15	013000	49,500.00-	15	101102	15	130030-10000	Y	
			15	013000	22,382.00-	15	101102	15	130030-40000	Y	
			15	013000	89,777.00-	15	101102	15	134020	Y	
			15	013000	539,330.00-	15	101102	15	134021	Y	
			15	013000	75,696.00-	15	101102	15	135022	Y	
			15	013000	3,759.00-	15	101103	15	130020	Y	

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	010110	TUITION REVENUE									
			15	013000	112,500.00-	15	101510-42001	15	134032-40001	Y	
			15	013000	70,000.00-	15	101510-42002	15	134032-20002	Y	
			15	013000	62,500.00-	15	101510-43001	15	135032	Y	
			15	013000	1,025.00-	15	101510-50001	15	135040	Y	
			15	013000	19.00-	15	105500	15	133030	Y	
			15	013800	111,909.00-	15	101103	15	138110	Y	
			15	013800	110,526.00-	15	101103	15	138210	Y	
			15	013800	111,875.00-	15	101103	15	138310	Y	
			15	013800	111,974.00-	15	101103	15	138410	Y	
			15	015250	233,000.00-	15	101101	15	152502	Y	
			15	017000	176,123.00-	15	101102	15	170305-20000	Y	
			15	017000	69,306.00-	15	101103	15	170105-20000	Y	
			15	029008	1,477,696.00-	15	101100	15	290080	Y	
			15	029008	209,420.00-	15	101102	15	290085	Y	
			15	029009	39,515.00-	15	101101	15	290090	Y	
			15	029009	17,543.00-	15	101103	15	290095	Y	
			15	040909	607,347.00	15	409099	15	101499	Y	
		** Decrease in Fund Balance **			14,149,040.00-						
15	012000	GENERAL ADMINISTRATION									
			15	010000	177,375.00	15	100010	15	120001	Y	
			15	010000	282,406.00	15	100010	15	120002	Y	
			15	010000	223,882.00	15	100010	15	120003	Y	
			15	010000	229,440.00	15	100010	15	120004	Y	
			15	010000	300,770.00	15	100010	15	120005	Y	
			15	010000	101,744.00	15	100010	15	120006	Y	
			15	010000	131,900.00	15	100010	15	120007	Y	
			15	010000	253,466.00	15	100010	15	120008	Y	
			15	010000	147,642.00	15	100010	15	120009	Y	
			15	010000	266,643.00	15	100010	15	120010	Y	
			15	010000	406,728.00	15	100010	15	120011	Y	
			15	010000	186,524.00	15	100010	15	120012	Y	
			15	010000	170,043.00	15	100010	15	120013	Y	
			15	010000	213,046.00	15	100010	15	120014	Y	
			15	010000	733,560.00	15	100010	15	120018	Y	
			15	010000	266,169.00	15	100010	15	120020	Y	
			15	010000	59,913.00	15	100010	15	120021	Y	
			15	010000	110,937.00	15	100010	15	120022	Y	
			15	010000	347,202.00	15	100010	15	120023	Y	
			15	010000	83,267.00	15	100010	15	120024	Y	
			15	010000	9,395.00	15	100010	15	120026	Y	
			15	010000	427,188.00	15	100010	15	120027	Y	
			15	010000	65,477.00	15	100010	15	120030	Y	
			15	010000	16,575.00	15	100010	15	120034	Y	
			15	010000	129,184.00	15	100010	15	120045	Y	
			15	010000	3,400.00	15	100010	15	120058-67010	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	012000	GENERAL ADMINISTRATION									
			15	010000	245,346.00	15	100010	15	120075	Y	
			15	010000	52,381.00	15	100010	15	120077	Y	
			15	010110	33,941.00	15	101101	15	120077	Y	
			15	010110	407,067.00	15	101102	15	120075	Y	
			15	010110	582,903.00	15	101102	15	120077	Y	
			15	010110	222,147.00	15	101103	15	120075	Y	
			15	010110	20,786.00	15	105500	15	120075	Y	
			15	010110	156.00	15	105500	15	120077	Y	
		** Increase in Fund Balance **			6,908,603.00						
15	012100	STAFF BENEFITS									
			15	010000	25,597.00	15	100010	15	121015	Y	
			15	010000	83,073.00	15	100010	15	121017	Y	
			15	010000	250,000.00	15	100010	15	121040	Y	
			15	010000	15,000.00	15	100010	15	121060	Y	
			15	010000	450,000.00	15	100010	15	121061	Y	
			15	010000	100,000.00	15	100010	15	121069	Y	
			15	010005	3,894,900.00	15	100050	15	121010	Y	
			15	010007	1,019,115.00	15	100070	15	121000	Y	
			15	010007	74,150.00	15	100070	15	121001	Y	
			15	010007	16,097.00	15	100070	15	121002	Y	
			15	010007	260,140.00	15	100070	15	121004	Y	
			15	010007	107,724.00	15	100070	15	121005	Y	
			15	010007	185,888.00	15	100070	15	121006	Y	
			15	010007	124,884.00	15	100070	15	121007	Y	
			15	010007	497,686.00	15	100070	15	121010	Y	
			15	010007	295,623.00	15	100070	15	121014	Y	
			15	010007	420,942.00	15	100070	15	121015	Y	
			15	010007	960,198.00	15	100070	15	121016	Y	
			15	010007	182,869.00	15	100070	15	121017	Y	
			15	010110	871,609.00	15	101100	15	121010	Y	
			15	010110	383,019.00	15	101100	15	121011	Y	
			15	010110	83,149.00	15	101100	15	121012	Y	
			15	010110	1,048,117.00	15	101100	15	121014	Y	
			15	010110	109,906.00	15	101100	15	121015	Y	
			15	010110	378,986.00	15	101100	15	121017	Y	
			15	010110	156.00	15	101101	15	121017	Y	
		** Increase in Fund Balance **			11,838,828.00						
15	012110	STUDENT SERVICES									
			15	010000	188,838.00	15	100010	15	121106	Y	
			15	010000	301,270.00	15	100010	15	121107	Y	
			15	010000	493,748.00	15	100010	15	121108	Y	
			15	010000	329,009.00	15	100010	15	121109	Y	
			15	010000	164,754.00	15	100010	15	121111	Y	
			15	010000	3,894.00	15	100010	15	121117	Y	
		** Increase in Fund Balance **			1,481,513.00						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	013000	RESIDENT INSTRUCTION & DOE									
			15	010000	14,241.00	15	100010	15	130020	Y	
			15	010000	349,735.00	15	100010	15	131022	Y	
			15	010000	95,928.00	15	100010	15	131024	Y	
			15	010000	47,039.00	15	100010	15	131025	Y	
			15	010000	1,470,557.00	15	100010	15	132020	Y	
			15	010000	400.00	15	100010	15	132022	Y	
			15	010000	500,413.00	15	100010	15	133020	Y	
			15	010000	446,353.00	15	100010	15	133023	Y	
			15	010000	198,945.00	15	100010	15	133024	Y	
			15	010000	35,000.00	15	100010	15	133026	Y	
			15	010000	580,562.00	15	100010	15	133030	Y	
			15	010000	5,574.00	15	100010	15	133035	Y	
			15	010000	770,655.00	15	100010	15	134020	Y	
			15	010000	187,648.00	15	100010	15	134021	Y	
			15	010000	927,599.00	15	100010	15	134022	Y	
			15	010000	865,985.00	15	100010	15	134025	Y	
			15	010000	75,040.00	15	100010	15	134030-10000	Y	
			15	010000	313,664.00	15	100010	15	134030-11001	Y	
			15	010000	117,982.00	15	100010	15	134030-20000	Y	
			15	010000	49,321.00	15	100010	15	134030-30000	Y	
			15	010000	99,799.00	15	100010	15	134030-40000	Y	
			15	010000	276,205.00	15	100010	15	134075-00000	Y	
			15	010000	96,802.00	15	100010	15	135022	Y	
			15	010000	103,824.00	15	100010	15	135030	Y	
			15	010000	3,373.00	15	100010	15	135087	Y	
			15	010000	84,989.00	15	100010	15	135088	Y	
			15	010000	1,327,116.00	15	100010	15	137098	Y	
			15	010110	777,625.00	15	101100	15	131020	Y	
			15	010110	987,194.00	15	101100	15	131023	Y	
			15	010110	207,646.00	15	101100	15	131025	Y	
			15	010110	695,487.00	15	101100	15	131026	Y	
			15	010110	498,896.00	15	101100	15	131030-90001	Y	
			15	010110	951,108.00	15	101100	15	132021	Y	
			15	010110	726,235.00	15	101100	15	132022	Y	
			15	010110	238,434.00	15	101100	15	132030	Y	
			15	010110	742,802.00	15	101100	15	133025	Y	
			15	010110	876,061.00	15	101101	15	131021	Y	
			15	010110	211,955.00	15	101101	15	133022	Y	
			15	010110	5,627.00	15	101101	15	135087	Y	
			15	010110	49,500.00	15	101102	15	130030-10000	Y	
			15	010110	22,382.00	15	101102	15	130030-40000	Y	
			15	010110	89,777.00	15	101102	15	134020	Y	
			15	010110	539,330.00	15	101102	15	134021	Y	
			15	010110	75,696.00	15	101102	15	135022	Y	
			15	010110	3,759.00	15	101103	15	130020	Y	
			15	010110	112,500.00	15	101510-42001	15	134032-40001	Y	

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	013000	RESIDENT INSTRUCTION & DOE									
			15	010110	70,000.00	15	101510-42002	15	134032-20002	Y	
			15	010110	62,500.00	15	101510-43001	15	135032	Y	
			15	010110	1,025.00	15	101510-50001	15	135040	Y	
			15	010110	19.00	15	105500	15	133030	Y	
		** Increase in Fund Balance **			16,990,307.00						
15	013800	INSTRUCTIONAL ADMINISTRATION									
			15	010110	111,909.00	15	101103	15	138110	Y	
			15	010110	110,526.00	15	101103	15	138210	Y	
			15	010110	111,875.00	15	101103	15	138310	Y	
			15	010110	111,974.00	15	101103	15	138410	Y	
		** Increase in Fund Balance **			446,284.00						
15	014015	TRDF - DISCRETIONARY FY12									
			15	010000	247,922.00	15	100010	15	140151	Y	
			15	010000	51,000.00	15	100010	15	140152	Y	
			15	010000	374,390.00	15	100010	15	140153	Y	
			15	010000	247,618.00	15	100010	15	140154	Y	
			15	010000	72,000.00	15	100010	15	140155	Y	
			15	010000	44,089.00	15	100010	15	140157	Y	
			15	010000	44,867.00	15	100010	15	140158	Y	
			15	010000	24,294.00	15	100010	15	140159	Y	
		** Increase in Fund Balance **			1,106,180.00						
15	014700	E&G ACADEMIC SUPPORT									
			15	010000	2,511.00	15	100010	15	147001	Y	
		** Increase in Fund Balance **			2,511.00						
15	014800	LIBRARY									
			15	010000	680,230.00	15	100010	15	148130	Y	
			15	010000	24,782.00	15	100010	15	148131	Y	
		** Increase in Fund Balance **			705,012.00						
15	015000	PHYSICAL PLANT SUPPORT									
			15	010000	436,503.00	15	100010	15	150001	Y	
			15	010000	46,711.00	15	100010	15	150003	Y	
			15	010000	24,794.00	15	100010	15	150004	Y	
			15	010000	42,789.00	15	100010	15	150005	Y	
			15	010000	25,267.00	15	100010	15	150058-67010	Y	
		** Increase in Fund Balance **			576,064.00						
15	015100	BUILDING MAINTENANCE									
			15	010000	417,260.00	15	100010	15	151001	Y	
			15	010000	101,800.00	15	100010	15	151002	Y	
		** Increase in Fund Balance **			519,060.00						

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15	015150	CUSTODIAL MAINTENANCE FLOORS									
			15	010000	780,364.00	15	100010	15	151501	Y	
		** Increase in Fund Balance **			780,364.00						
15	015200	GROUND MAINTENANCE									
			15	010000	403,379.00	15	100010	15	152001	Y	
			15	010000	3,532.00	15	100010	15	152015	Y	
		** Increase in Fund Balance **			406,911.00						
15	015250	UTILITIES									
			15	010000	364,437.00	15	100010	15	152501	Y	
			15	010000	1,316,576.00	15	100010	15	152502	Y	
			15	010110	233,000.00	15	101101	15	152502	Y	
		** Increase in Fund Balance **			1,914,013.00						
15	016002	SCHOLARSHIP									
			15	010000	9,523.00	15	100010	15	160020	Y	
		** Increase in Fund Balance **			9,523.00						
15	016006	WATER RESOURCE CENTER									
			15	010000	44,564.00	15	100010	15	160060	Y	
		** Increase in Fund Balance **			44,564.00						
15	016014	CENTER FOR COASTAL STUDIES									
			15	010000	124,147.00	15	100010	15	160100	Y	
			15	010000	53,532.00	15	100010	15	160101	Y	
			15	010000	118,453.00	15	100010	15	160110	Y	
			15	010000	180,028.00	15	100010	15	160140	Y	
		** Increase in Fund Balance **			476,160.00						
15	016015	ART MUSEUM OF SOUTH TEXAS									
			15	010000	234,643.00	15	100010	15	160150-00000	Y	
		** Increase in Fund Balance **			234,643.00						
15	016017	ECDC - SCHOOL NURSING PROGRAM									
			15	010000	104,173.00	15	100010	15	160170	Y	
			15	010000	103,750.00	15	100010	15	160171	Y	
		** Increase in Fund Balance **			207,923.00						
15	016018	ELECTRONIC NETWORK LIBRARY/LRN RES									
			15	010000	1,660,000.00	15	100010	15	160180	Y	
			15	010000	15,000.00	15	100010	15	160181	Y	
			15	010000	500,000.00	15	100010	15	160185	Y	
		** Increase in Fund Balance **			2,175,000.00						
15	016090	HIGHER ED. ASSISTANCE FUND									
		HEF-TAMUCC-REFUND 1999	01	011255	168,131.00-	15	016090	01	011255	N	Y

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	016090	HIGHER ED. ASSISTANCE FUND									
		HEF-TAMUCC-EARLY CHILDHOOD CTR	01	011255	194,000.00-	15	016090	01	011255	N	Y
		HEF-TAMUCC-PERFORMING ARTS	01	011255	210,085.00-	15	016090	01	011255	N	Y
		HEF-TAMUCC-UTILITY PLANT EXPAN	01	011255	244,680.00-	15	016090	01	011255	N	Y
		HEF-TAMUCC-O'CONNOR BUILDING	01	011255	300,500.00-	15	016090	01	011255	N	Y
		HEF-TAMUCC-WELLNESS CENTER	01	011255	315,500.00-	15	016090	01	011255	N	Y
		HEF-TAMUCC-O'CONNOR BUILDING	01	011255	1,172,900.00-	15	016090	01	011255	N	Y
			15	083600	500,000.00-	15	100060	15	830600	Y	
		** Decrease in Fund Balance **			3,105,796.00-						
15	017000	FOUR YEAR TRANSITION									
			15	010000	184,396.00	15	100010	15	170001-10000	Y	
			15	010000	208,021.00	15	100010	15	170001-20000	Y	
			15	010000	34,589.00	15	100010	15	170001-30000	Y	
			15	010000	128,087.00	15	100010	15	170002	Y	
			15	010000	230,283.00	15	100010	15	170005	Y	
			15	010000	200,000.00	15	100010	15	170006	Y	
			15	010000	93,486.00	15	100010	15	170007	Y	
			15	010000	128,135.00	15	100010	15	170030	Y	
			15	010000	62,222.00	15	100010	15	170051	Y	
			15	010000	134,105.00	15	100010	15	170102-90001	Y	
			15	010000	24,000.00	15	100010	15	170104	Y	
			15	010000	277,361.00	15	100010	15	170105-10000	Y	
			15	010000	59,669.00	15	100010	15	170105-20000	Y	
			15	010000	401,030.00	15	100010	15	170105-30000	Y	
			15	010000	206,016.00	15	100010	15	170105-40000	Y	
			15	010000	144,564.00	15	100010	15	170105-50000	Y	
			15	010000	237,703.00	15	100010	15	170105-60000	Y	
			15	010000	58,560.00	15	100010	15	170106	Y	
			15	010000	473,827.00	15	100010	15	170201	Y	
			15	010000	25,327.00	15	100010	15	170301	Y	
			15	010000	17,874.00	15	100010	15	170304	Y	
			15	010000	317,948.00	15	100010	15	170305-10000	Y	
			15	010000	26,628.00	15	100010	15	170305-20000	Y	
			15	010000	335,013.00	15	100010	15	170305-30000	Y	
			15	010000	671,918.00	15	100010	15	170305-40000	Y	
			15	010000	556,198.00	15	100010	15	170401-10000	Y	
			15	010000	99,449.00	15	100010	15	170401-11001	Y	
			15	010000	434,348.00	15	100010	15	170401-20000	Y	
			15	010000	56,000.00	15	100010	15	170401-30000	Y	
			15	010000	440,530.00	15	100010	15	170401-40000	Y	
			15	010000	149,113.00	15	100010	15	170402-11001	Y	
			15	010000	112,358.00	15	100010	15	170501	Y	
			15	010000	1,446,760.00	15	100010	15	170502	Y	
			15	010000	85,786.00	15	100010	15	170504	Y	
			15	010000	22,967.00	15	100010	15	170505	Y	
			15	010000	58,391.00	15	100010	15	170506	Y	

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
15	017000	FOUR YEAR TRANSITION									
			15	010000	5,728.00	15	100010	15	170508	Y	
			15	010000	134,741.00	15	100010	15	170510	Y	
			15	010000	8,591.00	15	100010	15	170531	Y	
			15	010000	11,407.00	15	100010	15	170543	Y	
			15	010000	38,880.00	15	100010	15	170552	Y	
			15	010000	6,824.00	15	100010	15	170560	Y	
			15	010000	10,604.00	15	100010	15	170570	Y	
			15	010000	10,428.00	15	100010	15	170580	Y	
			15	010000	3,933.00	15	100010	15	170603	Y	
			15	010000	323,986.00	15	100010	15	170630	Y	
			15	010000	22,639.00	15	100010	15	170640	Y	
			15	010000	21,875.00	15	100010	15	170650	Y	
			15	010000	2,126.00	15	100010	15	170655	Y	
			15	010000	25,981.00	15	100010	15	170700	Y	
			15	010000	109,613.00	15	100010	15	170706	Y	
			15	010000	904.00	15	100010	15	170900	Y	
			15	010000	6,143.00	15	100010	15	170901	Y	
			15	010000	83,082.00	15	100010	15	170902	Y	
			15	010000	47,617.00	15	100010	15	170904	Y	
			15	010000	5,047.00	15	100010	15	170905	Y	
			15	010000	178,846.00	15	100010	15	170920	Y	
			15	010000	179,707.00	15	100010	15	170923	Y	
			15	010000	33,075.00	15	100010	15	170924	Y	
			15	010000	408,714.00	15	100010	15	170926	Y	
			15	010000	69,382.00	15	100010	15	170928	Y	
			15	010000	48,456.00	15	100010	15	170929	Y	
			15	010000	109,726.00	15	100010	15	170930	Y	
			15	010000	20,000.00	15	100010	15	170931	Y	
			15	010000	45,000.00	15	100010	15	170932	Y	
			15	010000	2,194,502.00-	15	170950	15	100010	Y	
			15	010110	176,123.00	15	101102	15	170305-20000	Y	
			15	010110	69,306.00	15	101103	15	170105-20000	Y	
		** Increase in Fund Balance **			8,166,644.00						
15	017048	FISHERIES & MARICULTURE									
			15	010000	97,892.00	15	100010	15	170480	Y	
		** Increase in Fund Balance **			97,892.00						
15	018100	TRS-NEW EMPLOYEES 90 DAYS									
			15	010000	10,000.00	15	100010	15	181018	Y	
		** Increase in Fund Balance **			10,000.00						
15	020012	CONVENIENCE FEES									
			15	028400	120,000.00-	15	200120	15	284511	Y	
		** Decrease in Fund Balance **			120,000.00-						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	020909	TUITION AND FEE DISCOUNTING									
			15	040909	3,504,138.00	15	409099	15	209099	Y	
		** Increase in Fund Balance **			3,504,138.00						
15	021030	TEXAS CONNECTION									
			15	027002	128,750.00	15	270020	15	210300	Y	
		** Increase in Fund Balance **			128,750.00						
15	023003	REGISTRATION SPECIAL									
			15	024531	25,000.00-	15	230031	15	245310	Y	
		** Decrease in Fund Balance **			25,000.00-						
15	023007	GRADUATION									
			15	028300	23,600.00-	15	230070	15	283609	Y	
		** Decrease in Fund Balance **			23,600.00-						
15	024000	DESIGNATED TUITION									
			15	028000	236,589.00-	15	240001-13000	15	280101-00000	Y	
			15	028000	915,459.00-	15	240001-13000	15	280102	Y	
			15	028000	401,092.00-	15	240001-13000	15	280104-00000	Y	
			15	028000	60,855.00-	15	240001-13000	15	280106	Y	
			15	028000	22,008.00-	15	240001-13000	15	280110-10000	Y	
			15	028000	68,300.00-	15	240001-13000	15	280111	Y	
			15	028000	2,527,885.00-	15	240001-13000	15	280115	Y	
			15	028000	232,204.00-	15	240001-13000	15	280118	Y	
			15	028000	156,048.00-	15	240001-13000	15	280120-10000	Y	
			15	028000	24,905.00-	15	240001-13000	15	280120-20000	Y	
			15	028000	26,288.00-	15	240001-13000	15	280120-30000	Y	
			15	028000	186,488.00-	15	240001-13000	15	280201	Y	
			15	028000	283,980.00-	15	240001-13000	15	280202	Y	
			15	028000	73,200.00-	15	240001-13000	15	280204	Y	
			15	028000	25,860.00-	15	240001-13000	15	280206	Y	
			15	028000	40,449.00-	15	240001-13000	15	280210	Y	
			15	028000	72,226.00-	15	240001-13000	15	280301	Y	
			15	028000	466,729.00-	15	240001-13000	15	280302	Y	
			15	028000	437,713.00-	15	240001-13000	15	280304	Y	
			15	028000	45,152.00-	15	240001-13000	15	280306	Y	
			15	028000	21,197.00-	15	240001-13000	15	280310	Y	
			15	028000	59,501.00-	15	240001-13000	15	280311	Y	
			15	028000	15,948.00-	15	240001-13000	15	280312	Y	
			15	028000	206,978.00-	15	240001-13000	15	280401-00000	Y	
			15	028000	143,514.00-	15	240001-13000	15	280402-10000	Y	
			15	028000	46,243.00-	15	240001-13000	15	280402-20000	Y	
			15	028000	30,724.00-	15	240001-13000	15	280402-30000	Y	
			15	028000	354,383.00-	15	240001-13000	15	280402-40000	Y	
			15	028000	98,007.00-	15	240001-13000	15	280402-50000	Y	
			15	028000	75,885.00-	15	240001-13000	15	280406-10000	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
15	024000	DESIGNATED TUITION									
			15	028000	106,896.00-	15	240001-13000	15	280406-11001	Y	
			15	028000	1,212.00-	15	240001-13000	15	280406-30000	Y	
			15	028000	22,240.00-	15	240001-13000	15	280406-40000	Y	
			15	028000	23,550.00-	15	240001-13000	15	280410	Y	
			15	028000	198,000.00-	15	240001-13000	15	280412	Y	
			15	028000	17,158.00-	15	240001-13000	15	280501	Y	
			15	028000	346,744.00-	15	240001-13000	15	280502	Y	
			15	028000	83,650.00-	15	240001-13000	15	280504	Y	
			15	028000	26,671.00-	15	240001-13000	15	280506	Y	
			15	028000	72,843.00-	15	240001-13000	15	280550	Y	
			15	028000	440,000.00-	15	240001-13000	15	280700	Y	
			15	028000	382,500.00-	15	240001-35000	15	280530	Y	
			15	028200	9,509.00-	15	240001-13000	15	282601	Y	
			15	028200	20,291.00-	15	240001-13000	15	282608	Y	
			15	028200	48,897.00-	15	240001-13000	15	282609-10000	Y	
			15	028200	39,235.00-	15	240001-13000	15	282609-20000	Y	
			15	028200	206,747.00-	15	240001-13000	15	282611	Y	
			15	028200	86,384.00-	15	240001-13000	15	282612	Y	
			15	028200	62,626.00-	15	240001-13000	15	282613	Y	
			15	028200	32,389.00-	15	240001-13000	15	282614	Y	
			15	028200	4,868.00-	15	240001-13000	15	282616	Y	
			15	028200	41,450.00-	15	240001-13000	15	282618	Y	
			15	028200	215,092.00-	15	240001-13000	15	282619	Y	
			15	028200	80,092.00-	15	240001-13000	15	282620	Y	
			15	028200	26,336.00-	15	240001-13000	15	282621	Y	
			15	028200	1,755,002.00-	15	240001-13000	15	282622	Y	
			15	028200	277,000.00-	15	240001-13000	15	282623	Y	
			15	028200	375,000.00-	15	240001-13000	15	282624	Y	
			15	028200	109,364.00-	15	240001-13000	15	282625-10000	Y	
			15	028200	10,000.00-	15	240001-13000	15	282628	Y	
			15	028200	166,000.00-	15	240001-13000	15	282630	Y	
			15	028200	147,454.00-	15	240001-13000	15	282632	Y	
			15	028200	218,984.00-	15	240001-13000	15	282633	Y	
			15	028200	13,912.00-	15	240001-13000	15	282634	Y	
			15	028200	6,815.00-	15	240001-13000	15	282636	Y	
			15	028200	69,869.00-	15	240001-13000	15	282900	Y	
			15	028200	75,695.00-	15	240001-13000	15	282901	Y	
			15	028200	13,668.00-	15	240001-13000	15	282902	Y	
			15	028200	204,706.00-	15	240001-13000	15	282903	Y	
			15	028200	163,516.00-	15	240001-13000	15	282904	Y	
			15	028300	92,044.00-	15	240001-13000	15	283600-10000	Y	
			15	028300	152,398.00-	15	240001-13000	15	283601	Y	
			15	028300	82,757.00-	15	240001-13000	15	283602	Y	
			15	028300	91,976.00-	15	240001-13000	15	283603	Y	
			15	028300	3,000.00-	15	240001-13000	15	283604	Y	
			15	028300	87,751.00-	15	240001-13000	15	283607	Y	

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
15	024000	DESIGNATED TUITION									
			15	028300	9,736.00-	15	240001-13000	15	283608	Y	
			15	028300	70,000.00-	15	240001-13000	15	283609	Y	
			15	028300	46,046.00-	15	240001-13000	15	283610	Y	
			15	028300	7,352.00-	15	240001-13000	15	283613	Y	
			15	028300	77,321.00-	15	240001-13000	15	283614	Y	
			15	028300	54,384.00-	15	240001-13000	15	283615	Y	
			15	028300	55,776.00-	15	240001-13000	15	283616	Y	
			15	028300	8,736.00-	15	240001-13000	15	283618	Y	
			15	028300	59,339.00-	15	240001-13000	15	283620	Y	
			15	028300	974.00-	15	240001-13000	15	283627	Y	
			15	028400	34,324.00-	15	240001-13000	15	284500	Y	
			15	028400	103,568.00-	15	240001-13000	15	284501	Y	
			15	028400	37,065.00-	15	240001-13000	15	284503	Y	
			15	028400	64,907.00-	15	240001-13000	15	284504-20000	Y	
			15	028400	42,743.00-	15	240001-13000	15	284505	Y	
			15	028400	468,662.00-	15	240001-13000	15	284506	Y	
			15	028400	60,000.00-	15	240001-13000	15	284507	Y	
			15	028400	5,000.00-	15	240001-13000	15	284508	Y	
			15	028400	4,868.00-	15	240001-13000	15	284509	Y	
			15	028400	151,795.00-	15	240001-13000	15	284510	Y	
			15	028400	746,000.00-	15	240001-13000	15	284514	Y	
			15	028400	56,715.00-	15	240001-13000	15	284515	Y	
			15	028400	14,604.00-	15	240001-13000	15	284516	Y	
			15	028400	33,867.00-	15	240001-13000	15	284517	Y	
			15	028400	42,152.00-	15	240001-13000	15	284518-10000	Y	
			15	028400	4,000.00-	15	240001-13000	15	284518-20000	Y	
			15	028400	20,000.00-	15	240001-13000	15	284518-30000	Y	
			15	028400	62,453.00-	15	240001-13000	15	284518-40000	Y	
			15	028400	41,976.00-	15	240001-13000	15	284518-50000	Y	
			15	028400	13,850.00-	15	240001-13000	15	284520	Y	
			15	028400	50,000.00-	15	240001-13000	15	284521	Y	
			15	028400	195,143.00-	15	240001-13000	15	284522-00000	Y	
			15	028400	88,623.00-	15	240001-13000	15	284522-10000	Y	
			15	028400	29,024.00-	15	240001-13000	15	284523	Y	
			15	028400	30,477.00-	15	240001-13000	15	284525	Y	
			15	028400	248,172.00-	15	240001-13000	15	284526	Y	
			15	028400	152,467.00-	15	240001-13000	15	284527	Y	
			15	028400	44,633.00-	15	240001-13000	15	284528	Y	
			15	028400	22,496.00-	15	240001-13000	15	284529	Y	
			15	028400	207,682.00-	15	240001-13000	15	284530	Y	
			15	028400	7,974.00-	15	240001-13000	15	284531	Y	
			15	028400	173,663.00-	15	240001-13000	15	284532	Y	
			15	028400	166,747.00-	15	240001-13000	15	284536	Y	
			15	028400	225,809.00-	15	240001-13000	15	284537	Y	
			15	028400	7,031.00-	15	240001-13000	15	284539	Y	
			15	028400	11,483.00-	15	240001-13000	15	284541	Y	

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
15	024000	DESIGNATED TUITION									
			15	028400	125,180.00-	15	240001-13000	15	284542	Y	
			15	028400	2,500.00-	15	240001-13000	15	284545	Y	
			15	028400	6,818.00-	15	240001-13000	15	284547	Y	
			15	028400	45,500.00-	15	240001-13000	15	284554	Y	
			15	028400	44,341.00-	15	240001-13000	15	284557	Y	
			15	028400	7,802.00-	15	240001-13000	15	284564	Y	
			15	028400	34,637.00-	15	240001-13000	15	284566	Y	
			15	028400	82,977.00-	15	240001-13000	15	284568	Y	
			15	028400	111,227.00-	15	240001-13000	15	284572	Y	
			15	028400	7,000.00-	15	240001-13000	15	284573	Y	
			15	028400	87,624.00-	15	240001-13000	15	284603	Y	
			15	028400	24,024.00-	15	240001-13000	15	284605	Y	
			15	028400	170,000.00-	15	240001-13000	15	284606	Y	
			15	028400	77,964.00-	15	240001-13000	15	284607	Y	
			15	028400	39,333.00-	15	240001-13000	15	284608	Y	
			15	028500	89,918.00-	15	240001-13000	15	285501	Y	
			15	028500	15,000.00-	15	240001-13000	15	285503	Y	
			15	028500	45,000.00-	15	240001-13000	15	285504	Y	
			15	028500	218,617.00-	15	240001-13000	15	285505	Y	
			15	028500	60,000.00-	15	240001-13000	15	285506	Y	
			15	028500	120,616.00-	15	240001-13000	15	285507	Y	
			15	028500	23,720.00-	15	240001-13000	15	285508	Y	
			15	028500	34,553.00-	15	240001-13000	15	285509	Y	
			15	028500	688,175.00-	15	240001-13000	15	285511	Y	
			15	028500	25,000.00-	15	240001-13000	15	285520	Y	
			15	028500	67,702.00-	15	240001-13000	15	285523	Y	
			15	028500	48,365.00-	15	240001-13000	15	285524	Y	
			15	028500	27,000.00-	15	240001-13000	15	285525	Y	
			15	028500	1,329.00-	15	240001-13000	15	285540	Y	
			15	028500	17,070.00-	15	240001-13000	15	285545	Y	
			15	028500	2,720.00-	15	240001-13000	15	285555	Y	
			15	028600	160,000.00-	15	240001-13000	15	286601	Y	
			15	029020	616,500.00-	15	240001-13000	15	290200	Y	
			15	029020	287,054.00-	15	240001-13000	15	290210	Y	
			15	029020	982,041.00-	15	240001-13000	15	290211	Y	
			15	029030	273,454.00-	15	240001-13000	15	290300	Y	
			15	030124	7,709.00-	15	240001-13000	15	301240	Y	
			15	033000	6,385.00-	15	240001-13000	15	033000	Y	
			15	035000	155,000.00-	15	240001-13000	15	351000-10000	Y	
			15	035000	1,475,683.00-	15	240001-13000	15	351000-10000	Y	
			15	035000	163,011.00-	15	240001-13000	15	351000-20000	Y	
			15	042015	56,750.00-	15	240001-13000	15	420150	Y	
			15	042015	31,500.00-	15	240001-13000	15	420151	Y	
			15	042015	22,700.00-	15	240001-13000	15	420152	Y	
			15	042017	40,000.00-	15	240001-13000	15	420170	Y	
			15	042017	70,550.00-	15	240001-13000	15	420170	Y	

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	024000	DESIGNATED TUITION									
			15	042018	30,000.00-	15	240001-13000	15	420180	Y	
			15	042030	171,825.00-	15	240001-13000	15	420300	Y	
			15	042050	185,570.00-	15	240001-13000	15	420500	Y	
			15	042057	200,000.00-	15	240001-13000	15	420570	Y	
			15	042057	349,900.00-	15	240001-13000	15	420570	Y	
			15	042117	50,000.00-	15	240001-13000	15	421170	Y	
			15	042122	65,500.00-	15	240001-13000	15	421220	Y	
			15	065005	4,000.00-	15	240001-13000	15	650050-00000	Y	
			15	065091	9,500.00-	15	240001-13000	15	650910-00000	Y	
			15	065107	3,000.00-	15	240001-13000	15	651070-00000	Y	
			15	065804	500.00-	15	240001-13000	15	658040	Y	
			15	065806	500.00-	15	240001-13000	15	658060	Y	
			15	065807	14,000.00-	15	240001-13000	15	658070	Y	
			15	065901	11,500.00-	15	240001-13000	15	659010	Y	
		** Decrease in Fund Balance **			25,923,582.00-						
15	024511	FINES & PENALTIES PARKING									
			15	034000	100,000.00-	15	245111	15	340001	Y	
		** Decrease in Fund Balance **			100,000.00-						
15	024531	HIGHER ONE CARDS									
			15	023003	25,000.00	15	230031	15	245310	Y	
		** Increase in Fund Balance **			25,000.00						
15	024532	EXECUTIVE SUPPLEMENT (SAL)									
			15	029999	100,321.00	15	299999	15	245320	Y	
		** Increase in Fund Balance **			100,321.00						
15	027002	TEXAS CONNECTION									
			15	021030	128,750.00-	15	270020	15	210300	Y	
		** Decrease in Fund Balance **			128,750.00-						
15	028000	DESIGNATED TUITION									
			15	024000	236,589.00	15	240001-13000	15	280101-00000	Y	
			15	024000	915,459.00	15	240001-13000	15	280102	Y	
			15	024000	401,092.00	15	240001-13000	15	280104-00000	Y	
			15	024000	60,855.00	15	240001-13000	15	280106	Y	
			15	024000	22,008.00	15	240001-13000	15	280110-10000	Y	
			15	024000	68,300.00	15	240001-13000	15	280111	Y	
			15	024000	2,527,885.00	15	240001-13000	15	280115	Y	
			15	024000	232,204.00	15	240001-13000	15	280118	Y	
			15	024000	156,048.00	15	240001-13000	15	280120-10000	Y	
			15	024000	24,905.00	15	240001-13000	15	280120-20000	Y	
			15	024000	26,288.00	15	240001-13000	15	280120-30000	Y	
			15	024000	186,488.00	15	240001-13000	15	280201	Y	
			15	024000	283,980.00	15	240001-13000	15	280202	Y	

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	028000	DESIGNATED TUITION									
			15	024000	73,200.00	15	240001-13000	15	280204	Y	
			15	024000	25,860.00	15	240001-13000	15	280206	Y	
			15	024000	40,449.00	15	240001-13000	15	280210	Y	
			15	024000	72,226.00	15	240001-13000	15	280301	Y	
			15	024000	466,729.00	15	240001-13000	15	280302	Y	
			15	024000	437,713.00	15	240001-13000	15	280304	Y	
			15	024000	45,152.00	15	240001-13000	15	280306	Y	
			15	024000	21,197.00	15	240001-13000	15	280310	Y	
			15	024000	59,501.00	15	240001-13000	15	280311	Y	
			15	024000	15,948.00	15	240001-13000	15	280312	Y	
			15	024000	206,978.00	15	240001-13000	15	280401-00000	Y	
			15	024000	143,514.00	15	240001-13000	15	280402-10000	Y	
			15	024000	46,243.00	15	240001-13000	15	280402-20000	Y	
			15	024000	30,724.00	15	240001-13000	15	280402-30000	Y	
			15	024000	354,383.00	15	240001-13000	15	280402-40000	Y	
			15	024000	98,007.00	15	240001-13000	15	280402-50000	Y	
			15	024000	75,885.00	15	240001-13000	15	280406-10000	Y	
			15	024000	106,896.00	15	240001-13000	15	280406-11001	Y	
			15	024000	1,212.00	15	240001-13000	15	280406-30000	Y	
			15	024000	22,240.00	15	240001-13000	15	280406-40000	Y	
			15	024000	23,550.00	15	240001-13000	15	280410	Y	
			15	024000	198,000.00	15	240001-13000	15	280412	Y	
			15	024000	17,158.00	15	240001-13000	15	280501	Y	
			15	024000	346,744.00	15	240001-13000	15	280502	Y	
			15	024000	83,650.00	15	240001-13000	15	280504	Y	
			15	024000	26,671.00	15	240001-13000	15	280506	Y	
			15	024000	72,843.00	15	240001-13000	15	280550	Y	
			15	024000	440,000.00	15	240001-13000	15	280700	Y	
			15	024000	382,500.00	15	240001-35000	15	280530	Y	
			15	029999	350,000.00	15	299999	15	280115	Y	
		** Increase in Fund Balance **			9,427,274.00						
15	028200	DESIGNATED TUITION-ACADEMIC SUPPORT									
			15	024000	9,509.00	15	240001-13000	15	282601	Y	
			15	024000	20,291.00	15	240001-13000	15	282608	Y	
			15	024000	48,897.00	15	240001-13000	15	282609-10000	Y	
			15	024000	39,235.00	15	240001-13000	15	282609-20000	Y	
			15	024000	206,747.00	15	240001-13000	15	282611	Y	
			15	024000	86,384.00	15	240001-13000	15	282612	Y	
			15	024000	62,626.00	15	240001-13000	15	282613	Y	
			15	024000	32,389.00	15	240001-13000	15	282614	Y	
			15	024000	4,868.00	15	240001-13000	15	282616	Y	
			15	024000	41,450.00	15	240001-13000	15	282618	Y	
			15	024000	215,092.00	15	240001-13000	15	282619	Y	
			15	024000	80,092.00	15	240001-13000	15	282620	Y	
			15	024000	26,336.00	15	240001-13000	15	282621	Y	

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			Actual Entry					
			- Offset -		From		To	
CC	Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed	Mand
15	028200	DESIGNATED TUITION-ACADEMIC SUPPORT						
			15 024000	1,755,002.00	15 240001-13000	15 282622	Y	
			15 024000	277,000.00	15 240001-13000	15 282623	Y	
			15 024000	375,000.00	15 240001-13000	15 282624	Y	
			15 024000	109,364.00	15 240001-13000	15 282625-10000	Y	
			15 024000	10,000.00	15 240001-13000	15 282628	Y	
			15 024000	166,000.00	15 240001-13000	15 282630	Y	
			15 024000	147,454.00	15 240001-13000	15 282632	Y	
			15 024000	218,984.00	15 240001-13000	15 282633	Y	
			15 024000	13,912.00	15 240001-13000	15 282634	Y	
			15 024000	6,815.00	15 240001-13000	15 282636	Y	
			15 024000	69,869.00	15 240001-13000	15 282900	Y	
			15 024000	75,695.00	15 240001-13000	15 282901	Y	
			15 024000	13,668.00	15 240001-13000	15 282902	Y	
			15 024000	204,706.00	15 240001-13000	15 282903	Y	
			15 024000	163,516.00	15 240001-13000	15 282904	Y	
		** Increase in Fund Balance **		4,480,901.00				
15	028300	DESIGNATED TUITION-STUDENT SERVICES						
			15 023007	23,600.00	15 230070	15 283609	Y	
			15 024000	92,044.00	15 240001-13000	15 283600-10000	Y	
			15 024000	152,398.00	15 240001-13000	15 283601	Y	
			15 024000	82,757.00	15 240001-13000	15 283602	Y	
			15 024000	91,976.00	15 240001-13000	15 283603	Y	
			15 024000	3,000.00	15 240001-13000	15 283604	Y	
			15 024000	87,751.00	15 240001-13000	15 283607	Y	
			15 024000	9,736.00	15 240001-13000	15 283608	Y	
			15 024000	70,000.00	15 240001-13000	15 283609	Y	
			15 024000	46,046.00	15 240001-13000	15 283610	Y	
			15 024000	7,352.00	15 240001-13000	15 283613	Y	
			15 024000	77,321.00	15 240001-13000	15 283614	Y	
			15 024000	54,384.00	15 240001-13000	15 283615	Y	
			15 024000	55,776.00	15 240001-13000	15 283616	Y	
			15 024000	8,736.00	15 240001-13000	15 283618	Y	
			15 024000	59,339.00	15 240001-13000	15 283620	Y	
			15 024000	974.00	15 240001-13000	15 283627	Y	
		** Increase in Fund Balance **		923,190.00				
15	028400	DESIGNATED TUITION-INSTITUTIONAL						
			15 020012	120,000.00	15 200120	15 284511	Y	
			15 024000	34,324.00	15 240001-13000	15 284500	Y	
			15 024000	103,568.00	15 240001-13000	15 284501	Y	
			15 024000	37,065.00	15 240001-13000	15 284503	Y	
			15 024000	64,907.00	15 240001-13000	15 284504-20000	Y	
			15 024000	42,743.00	15 240001-13000	15 284505	Y	
			15 024000	468,662.00	15 240001-13000	15 284506	Y	
			15 024000	60,000.00	15 240001-13000	15 284507	Y	

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	028400	DESIGNATED TUITION-INSTITUTIONAL									
			15	024000	5,000.00	15	240001-13000	15	284508	Y	
			15	024000	4,868.00	15	240001-13000	15	284509	Y	
			15	024000	151,795.00	15	240001-13000	15	284510	Y	
			15	024000	746,000.00	15	240001-13000	15	284514	Y	
			15	024000	56,715.00	15	240001-13000	15	284515	Y	
			15	024000	14,604.00	15	240001-13000	15	284516	Y	
			15	024000	33,867.00	15	240001-13000	15	284517	Y	
			15	024000	42,152.00	15	240001-13000	15	284518-10000	Y	
			15	024000	4,000.00	15	240001-13000	15	284518-20000	Y	
			15	024000	20,000.00	15	240001-13000	15	284518-30000	Y	
			15	024000	62,453.00	15	240001-13000	15	284518-40000	Y	
			15	024000	41,976.00	15	240001-13000	15	284518-50000	Y	
			15	024000	13,850.00	15	240001-13000	15	284520	Y	
			15	024000	50,000.00	15	240001-13000	15	284521	Y	
			15	024000	195,143.00	15	240001-13000	15	284522-00000	Y	
			15	024000	88,623.00	15	240001-13000	15	284522-10000	Y	
			15	024000	29,024.00	15	240001-13000	15	284523	Y	
			15	024000	30,477.00	15	240001-13000	15	284525	Y	
			15	024000	248,172.00	15	240001-13000	15	284526	Y	
			15	024000	152,467.00	15	240001-13000	15	284527	Y	
			15	024000	44,633.00	15	240001-13000	15	284528	Y	
			15	024000	22,496.00	15	240001-13000	15	284529	Y	
			15	024000	207,682.00	15	240001-13000	15	284530	Y	
			15	024000	7,974.00	15	240001-13000	15	284531	Y	
			15	024000	173,663.00	15	240001-13000	15	284532	Y	
			15	024000	166,747.00	15	240001-13000	15	284536	Y	
			15	024000	225,809.00	15	240001-13000	15	284537	Y	
			15	024000	7,031.00	15	240001-13000	15	284539	Y	
			15	024000	11,483.00	15	240001-13000	15	284541	Y	
			15	024000	125,180.00	15	240001-13000	15	284542	Y	
			15	024000	2,500.00	15	240001-13000	15	284545	Y	
			15	024000	6,818.00	15	240001-13000	15	284547	Y	
			15	024000	45,500.00	15	240001-13000	15	284554	Y	
			15	024000	44,341.00	15	240001-13000	15	284557	Y	
			15	024000	7,802.00	15	240001-13000	15	284564	Y	
			15	024000	34,637.00	15	240001-13000	15	284566	Y	
			15	024000	82,977.00	15	240001-13000	15	284568	Y	
			15	024000	111,227.00	15	240001-13000	15	284572	Y	
			15	024000	7,000.00	15	240001-13000	15	284573	Y	
			15	024000	87,624.00	15	240001-13000	15	284603	Y	
			15	024000	24,024.00	15	240001-13000	15	284605	Y	
			15	024000	170,000.00	15	240001-13000	15	284606	Y	
			15	024000	77,964.00	15	240001-13000	15	284607	Y	
			15	024000	39,333.00	15	240001-13000	15	284608	Y	
		** Increase in Fund Balance **			4,656,900.00						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	028500	DESIGNATED TUITION-PLANT									
			15	024000	89,918.00	15	240001-13000	15	285501	Y	
			15	024000	15,000.00	15	240001-13000	15	285503	Y	
			15	024000	45,000.00	15	240001-13000	15	285504	Y	
			15	024000	218,617.00	15	240001-13000	15	285505	Y	
			15	024000	60,000.00	15	240001-13000	15	285506	Y	
			15	024000	120,616.00	15	240001-13000	15	285507	Y	
			15	024000	23,720.00	15	240001-13000	15	285508	Y	
			15	024000	34,553.00	15	240001-13000	15	285509	Y	
			15	024000	688,175.00	15	240001-13000	15	285511	Y	
			15	024000	25,000.00	15	240001-13000	15	285520	Y	
			15	024000	67,702.00	15	240001-13000	15	285523	Y	
			15	024000	48,365.00	15	240001-13000	15	285524	Y	
			15	024000	27,000.00	15	240001-13000	15	285525	Y	
			15	024000	1,329.00	15	240001-13000	15	285540	Y	
			15	024000	17,070.00	15	240001-13000	15	285545	Y	
			15	024000	2,720.00	15	240001-13000	15	285555	Y	
		** Increase in Fund Balance **			1,484,785.00						
15	028600	DESIGNATED TUITION-SCHOLARSHIP									
			15	024000	160,000.00	15	240001-13000	15	286601	Y	
		** Increase in Fund Balance **			160,000.00						
15	029008	TPEG-RESIDENT									
			15	010110	1,477,696.00	15	101100	15	290080	Y	
			15	010110	209,420.00	15	101102	15	290085	Y	
			15	029009	147,770.00-	15	290080	15	290099	Y	
			15	029009	20,942.00-	15	290085	15	290099	Y	
		** Increase in Fund Balance **			1,518,404.00						
15	029009	TPEG-NON RESIDENT									
			15	010110	39,515.00	15	101101	15	290090	Y	
			15	010110	17,543.00	15	101103	15	290095	Y	
			15	029008	147,770.00	15	290080	15	290099	Y	
			15	029008	20,942.00	15	290085	15	290099	Y	
		** Increase in Fund Balance **			225,770.00						
15	029020	TUITION SET ASIDE (15%)-RES UNDERGR									
			15	024000	616,500.00	15	240001-13000	15	290200	Y	
			15	024000	287,054.00	15	240001-13000	15	290210	Y	
			15	024000	982,041.00	15	240001-13000	15	290211	Y	
			15	035000	80,000.00-	15	290211	15	351000-10000	Y	
		** Increase in Fund Balance **			1,805,595.00						
15	029030	TUITION SET ASIDE (15%)-RES GRADUAT									
			15	024000	273,454.00	15	240001-13000	15	290300	Y	
		** Increase in Fund Balance **			273,454.00						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	029999	INTEREST INCOME-DESIGNATED									
			15	024532	100,321.00-	15	299999	15	245320	Y	
			15	028000	350,000.00-	15	299999	15	280115	Y	
			15	035000	7,500.00-	15	299999	15	351000-10000	Y	
			15	035000	147,410.00-	15	299999	15	351000-10000	Y	
		** Decrease in Fund Balance **			605,231.00-						
15	030003	REC SPTS RESERVE FOR DEFERRED MAINT									
			15	030006	65,000.00	15	300061	15	300030	Y	
		** Increase in Fund Balance **			65,000.00						
15	030005	UNIVERSITY HEALTH CENTER									
			15	030010	15,100.00	15	300100	15	300051	Y	
		** Increase in Fund Balance **			15,100.00						
15	030006	RECREATION SPORTS									
			15	030003	65,000.00-	15	300061	15	300030	Y	
			15	030010	225,000.00-	15	300061	15	300100	Y	
			15	030011	50,000.00-	15	300061	15	300110	Y	
			15	030124	4,291.00-	15	300061	15	301240	Y	
		** Decrease in Fund Balance **			344,291.00-						
15	030010	STUDENT SERVICE FEES									
			15	030005	15,100.00-	15	300100	15	300051	Y	
			15	030006	225,000.00	15	300061	15	300100	Y	
			15	030020	11,476.00-	15	300100	15	300200	Y	
			15	030030	721,300.00-	15	300100	15	300300	Y	
			15	030040	40,000.00-	15	300100	15	300400	Y	
			15	030040	454,945.00-	15	300100	15	300400	Y	
			15	030050	435,100.00-	15	300100	15	300500	Y	
			15	030051	65,000.00-	15	300100	15	300510	Y	
			15	030060	8,525.00-	15	300100	15	300600	Y	
			15	030060	314,901.00-	15	300100	15	300601	Y	
			15	030065	92,852.00-	15	300100	15	300650	Y	
			15	030067	106,218.00-	15	300100	15	300675	Y	
			15	030070	365,881.00-	15	300100	15	300700	Y	
			15	030080	33,330.00-	15	300100	15	300800	Y	
			15	030090	27,234.00-	15	300100	15	300900	Y	
			15	030100	50,000.00-	15	300100	15	301000	Y	
			15	030102	4,586.00-	15	300100	15	301020	Y	
			15	030103	14,250.00-	15	300100	15	301030	Y	
			15	030104	1,500.00-	15	300100	15	301040	Y	
			15	030105	979,626.00-	15	300100	15	030105	Y	
			15	030106	5,750.00-	15	300100	15	301060	Y	
			15	030108	72,045.00-	15	300100	15	301080	Y	
			15	030110	40,500.00-	15	300100	15	301100	Y	
			15	030111	84,327.00-	15	300100	15	301110	Y	

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	030010	STUDENT SERVICE FEES									
			15	030112	20,123.00-	15	300100	15	301120	Y	
			15	030112	87,000.00-	15	300100	15	301120	Y	
			15	030112	225,000.00-	15	300100	15	301120	Y	
			15	030116	81,876.00-	15	300100	15	301160	Y	
			15	030116	137,135.00-	15	300100	15	301160	Y	
			15	030117	70,589.00-	15	300100	15	301170	Y	
			15	030122	75,811.00-	15	300100	15	301220	Y	
			15	030123	10,000.00-	15	300100	15	301230	Y	
			15	030125	6,000.00-	15	300100	15	301250	Y	
			15	030127	36,307.00-	15	300100	15	301270	Y	
			15	030129	4,042.00-	15	300100	15	301290	Y	
			15	030130	1,000.00-	15	300100	15	301300	Y	
			15	030131	5,000.00-	15	300100	15	301310	Y	
			15	030132	10,000.00-	15	300100	15	301320	Y	
			15	030134	5,000.00-	15	300100	15	301340	Y	
			15	030146	6,000.00-	15	300100	15	301460	Y	
			15	030156	2,200.00-	15	300100	15	301560	Y	
			15	032010	50,000.00-	15	030010	15	320103-00001	Y	
			15	033000	15,000.00-	15	300100	15	330020	Y	
			15	033000	42,000.00-	15	300100	15	330040	Y	
			15	035000	32,000.00-	15	300100	15	351000-10000	Y	
		** Decrease in Fund Balance **			4,641,529.00-						
15	030011	RESERVE-EQUIPMENT REPLACEMENT									
			15	030006	50,000.00	15	300061	15	300110	Y	
		** Increase in Fund Balance **			50,000.00						
15	030020	DEAN OF STUDENTS									
			15	030010	11,476.00	15	300100	15	300200	Y	
		** Increase in Fund Balance **			11,476.00						
15	030030	COUNSELING & STUDENT DEVELOPMENT									
			15	030010	721,300.00	15	300100	15	300300	Y	
		** Increase in Fund Balance **			721,300.00						
15	030040	CAREER PLANNING & PLACEMENT									
			15	030010	40,000.00	15	300100	15	300400	Y	
			15	030010	454,945.00	15	300100	15	300400	Y	
		** Increase in Fund Balance **			494,945.00						
15	030050	SPECIAL POPULATIONS									
			15	030010	435,100.00	15	300100	15	300500	Y	
		** Increase in Fund Balance **			435,100.00						
15	030051	INTERPRETER SERVICES									
			15	030010	65,000.00	15	300100	15	300510	Y	
		** Increase in Fund Balance **			65,000.00						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	030060	DEAN OF STUDENTS									
			15	030010	8,525.00	15	300100	15	300600	Y	
			15	030010	314,901.00	15	300100	15	300601	Y	
		** Increase in Fund Balance **			323,426.00						
15	030065	ASSISTANT DEAN OF STUDENTS									
			15	030010	92,852.00	15	300100	15	300650	Y	
		** Increase in Fund Balance **			92,852.00						
15	030067	WOMEN'S CENTER									
			15	030010	106,218.00	15	300100	15	300675	Y	
		** Increase in Fund Balance **			106,218.00						
15	030070	STUDENT ACTIVITIES									
			15	030010	365,881.00	15	300100	15	300700	Y	
		** Increase in Fund Balance **			365,881.00						
15	030080	STUDENT NEWSPAPER									
			15	030010	33,330.00	15	300100	15	300800	Y	
		** Increase in Fund Balance **			33,330.00						
15	030090	STUDENT GOVERNMENT									
			15	030010	27,234.00	15	300100	15	300900	Y	
		** Increase in Fund Balance **			27,234.00						
15	030100	UCSO									
			15	030010	50,000.00	15	300100	15	301000	Y	
		** Increase in Fund Balance **			50,000.00						
15	030102	UNIVERSITY GALLERIES									
			15	030010	4,586.00	15	300100	15	301020	Y	
		** Increase in Fund Balance **			4,586.00						
15	030103	FINANCIAL ASSISTANCE									
			15	030010	14,250.00	15	300100	15	301030	Y	
		** Increase in Fund Balance **			14,250.00						
15	030104	STUDENT ADVISORY BOARD									
			15	030010	1,500.00	15	300100	15	301040	Y	
		** Increase in Fund Balance **			1,500.00						
15	030105	UNIVERSITY CENTER CAPT RESERVE									
			15	030010	979,626.00	15	300100	15	030105	Y	
		STUDENT FEES-TAMUCC-MOMENTUM S	01	088830	297,500.00-	15	030105	01	088830	N	Y
		STUDENT FEES-TAMUCC-WELLNESS C	01	088830	347,313.00-	15	030105	01	088830	N	Y
		STUDENT FEES-TAMUCC-UC EXPANSI	01	088830	480,000.00-	15	030105	01	088830	N	Y
		STUDENT FEES-TAMUCC-WELLNESS C	01	088830	632,313.00-	15	030105	01	088830	N	Y
		** Decrease in Fund Balance **			777,500.00-						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	030106	WARREN THEATRE									
			15	030010	5,750.00	15	300100	15	301060	Y	
		** Increase in Fund Balance **			5,750.00						
15	030108	CAMPUS ACTIVITY BOARD									
			15	030010	72,045.00	15	300100	15	301080	Y	
		** Increase in Fund Balance **			72,045.00						
15	030110	MULTICULTURAL PROGRAMMING									
			15	030010	40,500.00	15	300100	15	301100	Y	
		** Increase in Fund Balance **			40,500.00						
15	030111	UNIVERSITY HOUSING									
			15	030010	84,327.00	15	300100	15	301110	Y	
		** Increase in Fund Balance **			84,327.00						
15	030112	STUDENT SRVC UNALLOC RESERVE									
			15	030010	20,123.00	15	300100	15	301120	Y	
			15	030010	87,000.00	15	300100	15	301120	Y	
			15	030010	225,000.00	15	300100	15	301120	Y	
		** Increase in Fund Balance **			332,123.00						
15	030116	CENTER FOR ACADEMIC STUDENT ACHEIVE									
			15	030010	81,876.00	15	300100	15	301160	Y	
			15	030010	137,135.00	15	300100	15	301160	Y	
		** Increase in Fund Balance **			219,011.00						
15	030117	TITLE V-IS(ACE) CAREER SERVICES									
			15	030010	70,589.00	15	300100	15	301170	Y	
		** Increase in Fund Balance **			70,589.00						
15	030122	ASSOCIATE DEAN OF STUDENTS-DEGAISH									
			15	030010	75,811.00	15	300100	15	301220	Y	
		** Increase in Fund Balance **			75,811.00						
15	030123	W. O. W.									
			15	030010	10,000.00	15	300100	15	301230	Y	
		** Increase in Fund Balance **			10,000.00						
15	030124	PLAYING FIELDS MAINTENANCE									
			15	024000	7,709.00	15	240001-13000	15	301240	Y	
			15	030006	4,291.00	15	300061	15	301240	Y	
		** Increase in Fund Balance **			12,000.00						
15	030125	HOMECOMING									
			15	030010	6,000.00	15	300100	15	301250	Y	
		** Increase in Fund Balance **			6,000.00						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	030127	ALCOHOL & DRUG PROG									
			15	030010	36,307.00	15	300100	15	301270	Y	
		** Increase in Fund Balance **			36,307.00						
15	030129	EDGE									
			15	030010	4,042.00	15	300100	15	301290	Y	
		** Increase in Fund Balance **			4,042.00						
15	030130	PEER EDUCATORS									
			15	030010	1,000.00	15	300100	15	301300	Y	
		** Increase in Fund Balance **			1,000.00						
15	030131	ALOHA DAYS									
			15	030010	5,000.00	15	300100	15	301310	Y	
		** Increase in Fund Balance **			5,000.00						
15	030132	GREEK LIFE									
			15	030010	10,000.00	15	300100	15	301320	Y	
		** Increase in Fund Balance **			10,000.00						
15	030134	UCSA LEADS									
			15	030010	5,000.00	15	300100	15	301340	Y	
		** Increase in Fund Balance **			5,000.00						
15	030146	PRESIDENT'S AMBASSADORS									
			15	030010	6,000.00	15	300100	15	301460	Y	
		** Increase in Fund Balance **			6,000.00						
15	030156	ALTERNATIVE SPRING BREAK									
			15	030010	2,200.00	15	300100	15	301560	Y	
		** Increase in Fund Balance **			2,200.00						
15	030909	AUXILIARY FUNDS EXEMPTIONS									
			15	040909	2,341,188.00	15	409099	15	309099	Y	
		** Increase in Fund Balance **			2,341,188.00						
15	032001	BOOKSTORE									
			15	042089	12,000.00-	15	320012	15	420890	Y	
		** Decrease in Fund Balance **			12,000.00-						
15	032002	VENDING MACHINES									
			15	033000	66,000.00-	15	320021	15	033000	Y	
		** Decrease in Fund Balance **			66,000.00-						
15	032003	LICENSING									
			15	033000	14,000.00-	15	320031	15	033000	Y	
		** Decrease in Fund Balance **			14,000.00-						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
15	032004	FOOD SERVICE COMMISSIONS									
			15	033000	25,100.00-	15	320041	15	033000	Y	
		** Decrease in Fund Balance **			25,100.00-						
15	032007	SANDDOLLARS									
			15	032010	4,000.00	15	320103-00002	15	320071	Y	
			15	033000	1,000.00-	15	320070	15	033000	Y	
		** Increase in Fund Balance **			3,000.00						
15	032008	HOUSING SERVICES									
			15	033000	141,000.00-	15	320081	15	033000	Y	
			15	035000	262,100.00-	15	320081	15	351000-10000	Y	
			15	042116	10,000.00-	15	320081	15	421160	Y	
		** Decrease in Fund Balance **			413,100.00-						
15	032009	BOOKSTORE CONTRACT COMMISSION									
			15	032012	203,493.00-	15	320091	15	320121	Y	
			15	032012	5,000.00-	15	320091	15	320122	Y	
			15	032020	2,090.00-	15	320091	15	320200	Y	
			15	033000	39,400.00-	15	320091	15	033000	Y	
		** Decrease in Fund Balance **			249,983.00-						
15	032010	STUDENT CENTER COMPLEX FEE									
			15	030010	50,000.00	15	030010	15	320103-00001	Y	
			15	032007	4,000.00-	15	320103-00002	15	320071	Y	
		STUDENT SRV FEES-TAMUCC-UC REF	01	088830	108,146.00-	15	032010	01	088830	N	Y
		STUDENT SRV FEES-TAMUCC-UC REF	01	088830	309,148.00-	15	032010	01	088830	N	Y
		** Decrease in Fund Balance **			371,294.00-						
15	032012	UNIVERSITY SERVICES									
			15	032009	203,493.00	15	320091	15	320121	Y	
			15	032009	5,000.00	15	320091	15	320122	Y	
		** Increase in Fund Balance **			208,493.00						
15	032020	FISCAL AFFAIRS									
			15	032009	2,090.00	15	320091	15	320200	Y	
			15	033000	9,350.00	15	033000	15	320200	Y	
		** Increase in Fund Balance **			11,440.00						
15	033000	AUXILIARY ALLOCATIONS									
			15	024000	6,385.00	15	240001-13000	15	033000	Y	
			15	030010	15,000.00	15	300100	15	330020	Y	
			15	030010	42,000.00	15	300100	15	330040	Y	
			15	032002	66,000.00	15	320021	15	033000	Y	
			15	032003	14,000.00	15	320031	15	033000	Y	
			15	032004	25,100.00	15	320041	15	033000	Y	
			15	032007	1,000.00	15	320070	15	033000	Y	

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	033000	AUXILIARY ALLOCATIONS									
			15	032008	141,000.00	15	320081	15	033000	Y	
			15	032009	39,400.00	15	320091	15	033000	Y	
			15	032020	9,350.00-	15	033000	15	320200	Y	
			15	034001	210,197.00	15	340011	15	033000	Y	
		** Increase in Fund Balance **			550,732.00						
15	034000	UNIVERSITY POLICE									
			15	024511	100,000.00	15	245111	15	340001	Y	
		PARKING-TAMUCC-SURF PKG ADDTNS	01	088830	8,000.00-	15	034000	01	088830	N	Y
		PARKING-TAMUCC-SURF PKG ADD II	01	088830	9,250.00-	15	034000	01	088830	N	Y
		PARKING-TAMUCC-SURF PKG ADD II	01	088830	94,250.00-	15	034000	01	088830	N	Y
		PARKING-TAMUCC-SURF PKG ADDTNS	01	088830	108,000.00-	15	034000	01	088830	N	Y
		PARKING REV-TAMUCC-PKG GARAGE	01	088830	480,563.00-	15	034000	01	088830	N	Y
		PARKING REV-TAMUCC-PKG GARAGE	01	088830	770,563.00-	15	034000	01	088830	N	Y
		** Decrease in Fund Balance **			1,370,626.00-						
15	034001	INTEREST INCOME-AUXI NP									
			15	033000	210,197.00-	15	340011	15	033000	Y	
		** Decrease in Fund Balance **			210,197.00-						
15	035000	ATHLETICS									
			15	024000	155,000.00	15	240001-13000	15	351000-10000	Y	
			15	024000	1,475,683.00	15	240001-13000	15	351000-10000	Y	
			15	024000	163,011.00	15	240001-13000	15	351000-20000	Y	
			15	029020	80,000.00	15	290211	15	351000-10000	Y	
			15	029999	7,500.00	15	299999	15	351000-10000	Y	
			15	029999	147,410.00	15	299999	15	351000-10000	Y	
			15	030010	32,000.00	15	300100	15	351000-10000	Y	
			15	032008	262,100.00	15	320081	15	351000-10000	Y	
			15	035076	17,500.00	15	350760-40006	15	351000-10000	Y	
			15	035076	15,000.00-	15	351000-10000	15	350760-40006	Y	
			15	035120	3,000.00-	15	351000-10000	15	351200-40001	Y	
			15	035120	7,200.00-	15	351000-10000	15	351200-40002	Y	
			15	035120	5,000.00-	15	351000-10000	15	351200-40003	Y	
			15	035120	79,960.00-	15	351000-10000	15	351200-40004	Y	
			15	035120	66,750.00-	15	351000-10000	15	351200-40005	Y	
			15	035120	11,762.00-	15	351000-10000	15	351200-40006	Y	
			15	035120	12,000.00-	15	351000-10000	15	351200-40007	Y	
			15	035120	12,200.00-	15	351000-10000	15	351200-40008	Y	
			15	035120	8,775.00-	15	351000-10000	15	351200-40009	Y	
			15	035120	4,000.00-	15	351000-10000	15	351200-40010	Y	
			15	035130	87,140.00-	15	351000-10000	15	351300-40004	Y	
			15	035130	67,373.00-	15	351000-10000	15	351300-40005	Y	
			15	035130	32,500.00-	15	351000-10000	15	351300-40006	Y	
			15	035130	13,250.00-	15	351000-10000	15	351300-40008	Y	
		ATHLETIC FEES-TAMUCC-AD BOARDS	01	088830	31,694.00-	15	035000	01	088830	N	Y
		** Increase in Fund Balance **			1,882,600.00						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
15	035076	SOUTHLAND BASEBALL TOURNAMENT									
			15	035000	17,500.00-	15	350760-40006	15	351000-10000	Y	
			15	035000	15,000.00	15	351000-10000	15	350760-40006	Y	
		** Decrease in Fund Balance **			2,500.00-						
15	035120	RECRUITING									
			15	035000	3,000.00	15	351000-10000	15	351200-40001	Y	
			15	035000	7,200.00	15	351000-10000	15	351200-40002	Y	
			15	035000	5,000.00	15	351000-10000	15	351200-40003	Y	
			15	035000	79,960.00	15	351000-10000	15	351200-40004	Y	
			15	035000	66,750.00	15	351000-10000	15	351200-40005	Y	
			15	035000	11,762.00	15	351000-10000	15	351200-40006	Y	
			15	035000	12,000.00	15	351000-10000	15	351200-40007	Y	
			15	035000	12,200.00	15	351000-10000	15	351200-40008	Y	
			15	035000	8,775.00	15	351000-10000	15	351200-40009	Y	
			15	035000	4,000.00	15	351000-10000	15	351200-40010	Y	
		** Increase in Fund Balance **			210,647.00						
15	035130	FACILITIES									
			15	035000	87,140.00	15	351000-10000	15	351300-40004	Y	
			15	035000	67,373.00	15	351000-10000	15	351300-40005	Y	
			15	035000	32,500.00	15	351000-10000	15	351300-40006	Y	
			15	035000	13,250.00	15	351000-10000	15	351300-40008	Y	
		** Increase in Fund Balance **			200,263.00						
15	040909	TUITION DISCOUNTING DUMMY CONTRA EX									
			15	010110	607,347.00-	15	409099	15	101499	Y	
			15	020909	3,504,138.00-	15	409099	15	209099	Y	
			15	030909	2,341,188.00-	15	409099	15	309099	Y	
		** Decrease in Fund Balance **			6,452,673.00-						
15	042015	FINE ARTS SCHOLARSHIP									
			15	024000	56,750.00	15	240001-13000	15	420150	Y	
			15	024000	31,500.00	15	240001-13000	15	420151	Y	
			15	024000	22,700.00	15	240001-13000	15	420152	Y	
		** Increase in Fund Balance **			110,950.00						
15	042017	PRESIDENTIAL SCHOLARS SCHOLARSHIPS									
			15	024000	40,000.00	15	240001-13000	15	420170	Y	
			15	024000	70,550.00	15	240001-13000	15	420170	Y	
		** Increase in Fund Balance **			110,550.00						
15	042018	ROTC SCHOLARSHIP									
			15	024000	30,000.00	15	240001-13000	15	420180	Y	
		** Increase in Fund Balance **			30,000.00						
15	042030	INTERNATIONAL PROGRAM SCHOLARSHIP									
			15	024000	171,825.00	15	240001-13000	15	420300	Y	
		** Increase in Fund Balance **			171,825.00						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	042050	GRADUATE SCHOLARSHIPS									
			15	024000	185,570.00	15	240001-13000	15	420500	Y	
		** Increase in Fund Balance **			185,570.00						
15	042057	HONORS SCHOLARSHIP UNIV FUNDED									
			15	024000	200,000.00	15	240001-13000	15	420570	Y	
			15	024000	349,900.00	15	240001-13000	15	420570	Y	
		** Increase in Fund Balance **			549,900.00						
15	042089	UNIVERSITY SERVICES SCHOLARSHIPS									
			15	032001	12,000.00	15	320012	15	420890	Y	
		** Increase in Fund Balance **			12,000.00						
15	042116	LEADERSHIP SCHOLARSHIP									
			15	032008	10,000.00	15	320081	15	421160	Y	
		** Increase in Fund Balance **			10,000.00						
15	042117	TRANSFER STUDENTS SCHOLARSHIP									
			15	024000	50,000.00	15	240001-13000	15	421170	Y	
		** Increase in Fund Balance **			50,000.00						
15	042122	STARS SCHOLARSHIP									
			15	024000	65,500.00	15	240001-13000	15	421220	Y	
		** Increase in Fund Balance **			65,500.00						
15	063008	BLUCHER ENDOWMENT									
			15	063031	98,049.00-	15	630080	15	630310	Y	
		** Decrease in Fund Balance **			98,049.00-						
15	063031	BLUCHER CHAIR									
			15	063008	98,049.00	15	630080	15	630310	Y	
		** Increase in Fund Balance **			98,049.00						
15	065005	HAAS PROFESSORSHIP									
			15	024000	4,000.00	15	240001-13000	15	650050-00000	Y	
		** Increase in Fund Balance **			4,000.00						
15	065091	CAMPBELL PROFESSORSHIP (TAMUCC FND)									
			15	024000	9,500.00	15	240001-13000	15	650910-00000	Y	
		** Increase in Fund Balance **			9,500.00						
15	065107	FRANTZ PROFESSORSHIP TAMUCC FND									
			15	024000	3,000.00	15	240001-13000	15	651070-00000	Y	
		** Increase in Fund Balance **			3,000.00						
15	065804	KILGORE FOUNDATION - TAMUCC									
			15	024000	500.00	15	240001-13000	15	658040	Y	
		** Increase in Fund Balance **			500.00						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
15	065806	GOAD- TAMUCC FOUNDATION									
			15	024000	500.00	15	240001-13000	15	658060		Y
		** Increase in Fund Balance **			500.00						
15	065807	JOSLIN PROFESSORSHIP-TAMUCCFOUND									
			15	024000	14,000.00	15	240001-13000	15	658070		Y
		** Increase in Fund Balance **			14,000.00						
15	065901	BENAVIDES PROFESSORSHIP-TAMUCCFOUND									
			15	024000	11,500.00	15	240001-13000	15	659010		Y
		** Increase in Fund Balance **			11,500.00						
15	083600	UNEXPENDED PLANT- HEAF									
			15	016090	500,000.00	15	100060	15	830600		Y
		** Increase in Fund Balance **			500,000.00						

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			Actual Entry					
		Offset		From		To		
CC	Account	Transaction Description	CC Account	Amount	CC	Account	CC	Account	Feed	Mand
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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	010000	E & G REVENUE ACCOUNT									
			15	100010	6,782,345.00	15	100010	15	010000	Y	
			15	100010	177,375.00	15	100010	15	120001	Y	
			15	100010	282,406.00	15	100010	15	120002	Y	
			15	100010	223,882.00	15	100010	15	120003	Y	
			15	100010	229,440.00	15	100010	15	120004	Y	
			15	100010	300,770.00	15	100010	15	120005	Y	
			15	100010	101,744.00	15	100010	15	120006	Y	
			15	100010	131,900.00	15	100010	15	120007	Y	
			15	100010	253,466.00	15	100010	15	120008	Y	
			15	100010	147,642.00	15	100010	15	120009	Y	
			15	100010	266,643.00	15	100010	15	120010	Y	
			15	100010	406,728.00	15	100010	15	120011	Y	
			15	100010	186,524.00	15	100010	15	120012	Y	
			15	100010	170,043.00	15	100010	15	120013	Y	
			15	100010	213,046.00	15	100010	15	120014	Y	
			15	100010	733,560.00	15	100010	15	120018	Y	
			15	100010	266,169.00	15	100010	15	120020	Y	
			15	100010	59,913.00	15	100010	15	120021	Y	
			15	100010	110,937.00	15	100010	15	120022	Y	
			15	100010	347,202.00	15	100010	15	120023	Y	
			15	100010	83,267.00	15	100010	15	120024	Y	
			15	100010	9,395.00	15	100010	15	120026	Y	
			15	100010	427,188.00	15	100010	15	120027	Y	
			15	100010	65,477.00	15	100010	15	120030	Y	
			15	100010	16,575.00	15	100010	15	120034	Y	
			15	100010	129,184.00	15	100010	15	120045	Y	
			15	100010	3,400.00	15	100010	15	120058-67010	Y	
			15	100010	245,346.00	15	100010	15	120075	Y	
			15	100010	52,381.00	15	100010	15	120077	Y	
			15	100010	25,597.00	15	100010	15	121015	Y	
			15	100010	83,073.00	15	100010	15	121017	Y	
			15	100010	250,000.00	15	100010	15	121040	Y	
			15	100010	15,000.00	15	100010	15	121060	Y	
			15	100010	450,000.00	15	100010	15	121061	Y	
			15	100010	100,000.00	15	100010	15	121069	Y	
			15	100010	188,838.00	15	100010	15	121106	Y	
			15	100010	301,270.00	15	100010	15	121107	Y	
			15	100010	493,748.00	15	100010	15	121108	Y	
			15	100010	329,009.00	15	100010	15	121109	Y	
			15	100010	164,754.00	15	100010	15	121111	Y	
			15	100010	3,894.00	15	100010	15	121117	Y	
			15	100010	14,241.00	15	100010	15	130020	Y	
			15	100010	349,735.00	15	100010	15	131022	Y	
			15	100010	95,928.00	15	100010	15	131024	Y	
			15	100010	47,039.00	15	100010	15	131025	Y	
			15	100010	1,470,557.00	15	100010	15	132020	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	010000	E & G REVENUE ACCOUNT									
			15	100010	400.00	15	100010	15	132022	Y	
			15	100010	500,413.00	15	100010	15	133020	Y	
			15	100010	446,353.00	15	100010	15	133023	Y	
			15	100010	198,945.00	15	100010	15	133024	Y	
			15	100010	35,000.00	15	100010	15	133026	Y	
			15	100010	580,562.00	15	100010	15	133030	Y	
			15	100010	5,574.00	15	100010	15	133035	Y	
			15	100010	770,655.00	15	100010	15	134020	Y	
			15	100010	187,648.00	15	100010	15	134021	Y	
			15	100010	927,599.00	15	100010	15	134022	Y	
			15	100010	865,985.00	15	100010	15	134025	Y	
			15	100010	75,040.00	15	100010	15	134030-10000	Y	
			15	100010	313,664.00	15	100010	15	134030-11001	Y	
			15	100010	117,982.00	15	100010	15	134030-20000	Y	
			15	100010	49,321.00	15	100010	15	134030-30000	Y	
			15	100010	99,799.00	15	100010	15	134030-40000	Y	
			15	100010	276,205.00	15	100010	15	134075-00000	Y	
			15	100010	96,802.00	15	100010	15	135022	Y	
			15	100010	103,824.00	15	100010	15	135030	Y	
			15	100010	3,373.00	15	100010	15	135087	Y	
			15	100010	84,989.00	15	100010	15	135088	Y	
			15	100010	1,327,116.00	15	100010	15	137098	Y	
			15	100010	247,922.00	15	100010	15	140151	Y	
			15	100010	51,000.00	15	100010	15	140152	Y	
			15	100010	374,390.00	15	100010	15	140153	Y	
			15	100010	247,618.00	15	100010	15	140154	Y	
			15	100010	72,000.00	15	100010	15	140155	Y	
			15	100010	44,089.00	15	100010	15	140157	Y	
			15	100010	44,867.00	15	100010	15	140158	Y	
			15	100010	24,294.00	15	100010	15	140159	Y	
			15	100010	2,511.00	15	100010	15	147001	Y	
			15	100010	680,230.00	15	100010	15	148130	Y	
			15	100010	24,782.00	15	100010	15	148131	Y	
			15	100010	436,503.00	15	100010	15	150001	Y	
			15	100010	46,711.00	15	100010	15	150003	Y	
			15	100010	24,794.00	15	100010	15	150004	Y	
			15	100010	42,789.00	15	100010	15	150005	Y	
			15	100010	25,267.00	15	100010	15	150058-67010	Y	
			15	100010	417,260.00	15	100010	15	151001	Y	
			15	100010	101,800.00	15	100010	15	151002	Y	
			15	100010	780,364.00	15	100010	15	151501	Y	
			15	100010	403,379.00	15	100010	15	152001	Y	
			15	100010	3,532.00	15	100010	15	152015	Y	
			15	100010	364,437.00	15	100010	15	152501	Y	
			15	100010	1,316,576.00	15	100010	15	152502	Y	
			15	100010	9,523.00	15	100010	15	160020	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	010000	E & G REVENUE ACCOUNT									
			15	100010	44,564.00	15	100010	15	160060	Y	
			15	100010	124,147.00	15	100010	15	160100	Y	
			15	100010	53,532.00	15	100010	15	160101	Y	
			15	100010	118,453.00	15	100010	15	160110	Y	
			15	100010	180,028.00	15	100010	15	160140	Y	
			15	100010	234,643.00	15	100010	15	160150-00000	Y	
			15	100010	104,173.00	15	100010	15	160170	Y	
			15	100010	103,750.00	15	100010	15	160171	Y	
			15	100010	1,660,000.00	15	100010	15	160180	Y	
			15	100010	15,000.00	15	100010	15	160181	Y	
			15	100010	500,000.00	15	100010	15	160185	Y	
			15	100010	184,396.00	15	100010	15	170001-10000	Y	
			15	100010	208,021.00	15	100010	15	170001-20000	Y	
			15	100010	34,589.00	15	100010	15	170001-30000	Y	
			15	100010	128,087.00	15	100010	15	170002	Y	
			15	100010	230,283.00	15	100010	15	170005	Y	
			15	100010	200,000.00	15	100010	15	170006	Y	
			15	100010	93,486.00	15	100010	15	170007	Y	
			15	100010	128,135.00	15	100010	15	170030	Y	
			15	100010	62,222.00	15	100010	15	170051	Y	
			15	100010	134,105.00	15	100010	15	170102-90001	Y	
			15	100010	24,000.00	15	100010	15	170104	Y	
			15	100010	277,361.00	15	100010	15	170105-10000	Y	
			15	100010	59,669.00	15	100010	15	170105-20000	Y	
			15	100010	401,030.00	15	100010	15	170105-30000	Y	
			15	100010	206,016.00	15	100010	15	170105-40000	Y	
			15	100010	144,564.00	15	100010	15	170105-50000	Y	
			15	100010	237,703.00	15	100010	15	170105-60000	Y	
			15	100010	58,560.00	15	100010	15	170106	Y	
			15	100010	473,827.00	15	100010	15	170201	Y	
			15	100010	25,327.00	15	100010	15	170301	Y	
			15	100010	17,874.00	15	100010	15	170304	Y	
			15	100010	317,948.00	15	100010	15	170305-10000	Y	
			15	100010	26,628.00	15	100010	15	170305-20000	Y	
			15	100010	335,013.00	15	100010	15	170305-30000	Y	
			15	100010	671,918.00	15	100010	15	170305-40000	Y	
			15	100010	556,198.00	15	100010	15	170401-10000	Y	
			15	100010	99,449.00	15	100010	15	170401-11001	Y	
			15	100010	434,348.00	15	100010	15	170401-20000	Y	
			15	100010	56,000.00	15	100010	15	170401-30000	Y	
			15	100010	440,530.00	15	100010	15	170401-40000	Y	
			15	100010	149,113.00	15	100010	15	170402-11001	Y	
			15	100010	97,892.00	15	100010	15	170480	Y	
			15	100010	112,358.00	15	100010	15	170501	Y	
			15	100010	1,446,760.00	15	100010	15	170502	Y	
			15	100010	85,786.00	15	100010	15	170504	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	010000	E & G REVENUE ACCOUNT									
			15	100010	22,967.00	15	100010	15	170505	Y	
			15	100010	58,391.00	15	100010	15	170506	Y	
			15	100010	5,728.00	15	100010	15	170508	Y	
			15	100010	134,741.00	15	100010	15	170510	Y	
			15	100010	8,591.00	15	100010	15	170531	Y	
			15	100010	11,407.00	15	100010	15	170543	Y	
			15	100010	38,880.00	15	100010	15	170552	Y	
			15	100010	6,824.00	15	100010	15	170560	Y	
			15	100010	10,604.00	15	100010	15	170570	Y	
			15	100010	10,428.00	15	100010	15	170580	Y	
			15	100010	3,933.00	15	100010	15	170603	Y	
			15	100010	323,986.00	15	100010	15	170630	Y	
			15	100010	22,639.00	15	100010	15	170640	Y	
			15	100010	21,875.00	15	100010	15	170650	Y	
			15	100010	2,126.00	15	100010	15	170655	Y	
			15	100010	25,981.00	15	100010	15	170700	Y	
			15	100010	109,613.00	15	100010	15	170706	Y	
			15	100010	904.00	15	100010	15	170900	Y	
			15	100010	6,143.00	15	100010	15	170901	Y	
			15	100010	83,082.00	15	100010	15	170902	Y	
			15	100010	47,617.00	15	100010	15	170904	Y	
			15	100010	5,047.00	15	100010	15	170905	Y	
			15	100010	178,846.00	15	100010	15	170920	Y	
			15	100010	179,707.00	15	100010	15	170923	Y	
			15	100010	33,075.00	15	100010	15	170924	Y	
			15	100010	408,714.00	15	100010	15	170926	Y	
			15	100010	69,382.00	15	100010	15	170928	Y	
			15	100010	48,456.00	15	100010	15	170929	Y	
			15	100010	109,726.00	15	100010	15	170930	Y	
			15	100010	20,000.00	15	100010	15	170931	Y	
			15	100010	45,000.00	15	100010	15	170932	Y	
			15	100010	10,000.00	15	100010	15	181018	Y	
			15	100010	2,194,502.00-	15	170950	15	100010	Y	
		** Potential Increase in Fund Balan			40,827,915.00						
15	010005	ART I GROUP INSURANCE PREM FROM									
			15	100050	3,894,900.00	15	100050	15	121010	Y	
		** Potential Increase in Fund Balan			3,894,900.00						
15	010007	OASI STATE REVENUE									
			15	100070	1,019,115.00	15	100070	15	121000	Y	
			15	100070	74,150.00	15	100070	15	121001	Y	
			15	100070	16,097.00	15	100070	15	121002	Y	
			15	100070	260,140.00	15	100070	15	121004	Y	
			15	100070	107,724.00	15	100070	15	121005	Y	
			15	100070	185,888.00	15	100070	15	121006	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	010007	OASI STATE REVENUE									
			15	100070	124,884.00	15	100070	15	121007	Y	
			15	100070	497,686.00	15	100070	15	121010	Y	
			15	100070	295,623.00	15	100070	15	121014	Y	
			15	100070	420,942.00	15	100070	15	121015	Y	
			15	100070	960,198.00	15	100070	15	121016	Y	
			15	100070	182,869.00	15	100070	15	121017	Y	
		** Potential Increase in Fund Balan			4,145,316.00						
15	010110	TUITION REVENUE									
			15	101100	871,609.00	15	101100	15	121010	Y	
			15	101100	383,019.00	15	101100	15	121011	Y	
			15	101100	83,149.00	15	101100	15	121012	Y	
			15	101100	1,048,117.00	15	101100	15	121014	Y	
			15	101100	109,906.00	15	101100	15	121015	Y	
			15	101100	378,986.00	15	101100	15	121017	Y	
			15	101100	777,625.00	15	101100	15	131020	Y	
			15	101100	987,194.00	15	101100	15	131023	Y	
			15	101100	207,646.00	15	101100	15	131025	Y	
			15	101100	695,487.00	15	101100	15	131026	Y	
			15	101100	498,896.00	15	101100	15	131030-90001	Y	
			15	101100	951,108.00	15	101100	15	132021	Y	
			15	101100	726,235.00	15	101100	15	132022	Y	
			15	101100	238,434.00	15	101100	15	132030	Y	
			15	101100	742,802.00	15	101100	15	133025	Y	
			15	101100	1,477,696.00	15	101100	15	290080	Y	
			15	101101	33,941.00	15	101101	15	120077	Y	
			15	101101	156.00	15	101101	15	121017	Y	
			15	101101	876,061.00	15	101101	15	131021	Y	
			15	101101	211,955.00	15	101101	15	133022	Y	
			15	101101	5,627.00	15	101101	15	135087	Y	
			15	101101	233,000.00	15	101101	15	152502	Y	
			15	101101	39,515.00	15	101101	15	290090	Y	
			15	101102	407,067.00	15	101102	15	120075	Y	
			15	101102	582,903.00	15	101102	15	120077	Y	
			15	101102	49,500.00	15	101102	15	130030-10000	Y	
			15	101102	22,382.00	15	101102	15	130030-40000	Y	
			15	101102	89,777.00	15	101102	15	134020	Y	
			15	101102	539,330.00	15	101102	15	134021	Y	
			15	101102	75,696.00	15	101102	15	135022	Y	
			15	101102	176,123.00	15	101102	15	170305-20000	Y	
			15	101102	209,420.00	15	101102	15	290085	Y	
			15	101103	222,147.00	15	101103	15	120075	Y	
			15	101103	3,759.00	15	101103	15	130020	Y	
			15	101103	111,909.00	15	101103	15	138110	Y	
			15	101103	110,526.00	15	101103	15	138210	Y	
			15	101103	111,875.00	15	101103	15	138310	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	010110	TUITION REVENUE									
			15	101103	111,974.00	15	101103	15	138410	Y	
			15	101103	69,306.00	15	101103	15	170105-20000	Y	
			15	101103	17,543.00	15	101103	15	290095	Y	
			15	101499	914,040.00-	15	111499	15	101499	Y	
			15	101499	607,347.00-	15	409099	15	101499	Y	
			15	101510-42001	112,500.00	15	101510-42001	15	134032-40001	Y	
			15	101510-42002	70,000.00	15	101510-42002	15	134032-20002	Y	
			15	101510-43001	62,500.00	15	101510-43001	15	135032	Y	
			15	101510-50001	1,025.00	15	101510-50001	15	135040	Y	
			15	105500	20,786.00	15	105500	15	120075	Y	
			15	105500	156.00	15	105500	15	120077	Y	
			15	105500	19.00	15	105500	15	133030	Y	
			15	111499	914,040.00	15	111499	15	101499	Y	
		** Potential Increase in Fund Balan			14,149,040.00						
15	012000	GENERAL ADMINISTRATION									
			15	120001	177,375.00-	15	100010	15	120001	Y	
			15	120002	282,406.00-	15	100010	15	120002	Y	
			15	120003	223,882.00-	15	100010	15	120003	Y	
			15	120004	229,440.00-	15	100010	15	120004	Y	
			15	120005	300,770.00-	15	100010	15	120005	Y	
			15	120006	101,744.00-	15	100010	15	120006	Y	
			15	120007	131,900.00-	15	100010	15	120007	Y	
			15	120008	253,466.00-	15	100010	15	120008	Y	
			15	120009	147,642.00-	15	100010	15	120009	Y	
			15	120010	266,643.00-	15	100010	15	120010	Y	
			15	120011	406,728.00-	15	100010	15	120011	Y	
			15	120012	186,524.00-	15	100010	15	120012	Y	
			15	120013	170,043.00-	15	100010	15	120013	Y	
			15	120014	213,046.00-	15	100010	15	120014	Y	
			15	120018	733,560.00-	15	100010	15	120018	Y	
			15	120020	266,169.00-	15	100010	15	120020	Y	
			15	120021	59,913.00-	15	100010	15	120021	Y	
			15	120022	110,937.00-	15	100010	15	120022	Y	
			15	120023	347,202.00-	15	100010	15	120023	Y	
			15	120024	83,267.00-	15	100010	15	120024	Y	
			15	120026	9,395.00-	15	100010	15	120026	Y	
			15	120027	427,188.00-	15	100010	15	120027	Y	
			15	120030	65,477.00-	15	100010	15	120030	Y	
			15	120034	16,575.00-	15	100010	15	120034	Y	
			15	120045	129,184.00-	15	100010	15	120045	Y	
			15	120058-67010	3,400.00-	15	100010	15	120058-67010	Y	
			15	120075	245,346.00-	15	100010	15	120075	Y	
			15	120075	407,067.00-	15	101102	15	120075	Y	
			15	120075	222,147.00-	15	101103	15	120075	Y	
			15	120075	20,786.00-	15	105500	15	120075	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	012000	GENERAL ADMINISTRATION									
			15	120077	52,381.00-	15	100010	15	120077	Y	
			15	120077	33,941.00-	15	101101	15	120077	Y	
			15	120077	582,903.00-	15	101102	15	120077	Y	
			15	120077	156.00-	15	105500	15	120077	Y	
		** Potential Decrease in Fund Balan			6,908,603.00-						
15	012100	STAFF BENEFITS									
			15	121000	1,019,115.00-	15	100070	15	121000	Y	
			15	121001	74,150.00-	15	100070	15	121001	Y	
			15	121002	16,097.00-	15	100070	15	121002	Y	
			15	121004	260,140.00-	15	100070	15	121004	Y	
			15	121005	107,724.00-	15	100070	15	121005	Y	
			15	121006	185,888.00-	15	100070	15	121006	Y	
			15	121007	124,884.00-	15	100070	15	121007	Y	
			15	121010	3,894,900.00-	15	100050	15	121010	Y	
			15	121010	497,686.00-	15	100070	15	121010	Y	
			15	121010	871,609.00-	15	101100	15	121010	Y	
			15	121011	383,019.00-	15	101100	15	121011	Y	
			15	121012	83,149.00-	15	101100	15	121012	Y	
			15	121014	295,623.00-	15	100070	15	121014	Y	
			15	121014	1,048,117.00-	15	101100	15	121014	Y	
			15	121015	25,597.00-	15	100010	15	121015	Y	
			15	121015	420,942.00-	15	100070	15	121015	Y	
			15	121015	109,906.00-	15	101100	15	121015	Y	
			15	121016	960,198.00-	15	100070	15	121016	Y	
			15	121017	83,073.00-	15	100010	15	121017	Y	
			15	121017	182,869.00-	15	100070	15	121017	Y	
			15	121017	378,986.00-	15	101100	15	121017	Y	
			15	121017	156.00-	15	101101	15	121017	Y	
			15	121040	250,000.00-	15	100010	15	121040	Y	
			15	121060	15,000.00-	15	100010	15	121060	Y	
			15	121061	450,000.00-	15	100010	15	121061	Y	
			15	121069	100,000.00-	15	100010	15	121069	Y	
		** Potential Decrease in Fund Balan			11,838,828.00-						
15	012110	STUDENT SERVICES									
			15	121106	188,838.00-	15	100010	15	121106	Y	
			15	121107	301,270.00-	15	100010	15	121107	Y	
			15	121108	493,748.00-	15	100010	15	121108	Y	
			15	121109	329,009.00-	15	100010	15	121109	Y	
			15	121111	164,754.00-	15	100010	15	121111	Y	
			15	121117	3,894.00-	15	100010	15	121117	Y	
		** Potential Decrease in Fund Balan			1,481,513.00-						
15	013000	RESIDENT INSTRUCTION & DOE									
			15	130020	14,241.00-	15	100010	15	130020	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	013000	RESIDENT INSTRUCTION & DOE									
			15	130020	3,759.00-	15	101103	15	130020	Y	
			15	130030-10000	49,500.00-	15	101102	15	130030-10000	Y	
			15	130030-40000	22,382.00-	15	101102	15	130030-40000	Y	
			15	131020	777,625.00-	15	101100	15	131020	Y	
			15	131021	876,061.00-	15	101101	15	131021	Y	
			15	131022	349,735.00-	15	100010	15	131022	Y	
			15	131023	987,194.00-	15	101100	15	131023	Y	
			15	131024	95,928.00-	15	100010	15	131024	Y	
			15	131025	47,039.00-	15	100010	15	131025	Y	
			15	131025	207,646.00-	15	101100	15	131025	Y	
			15	131026	695,487.00-	15	101100	15	131026	Y	
			15	131030-90001	498,896.00-	15	101100	15	131030-90001	Y	
			15	132020	1,470,557.00-	15	100010	15	132020	Y	
			15	132021	951,108.00-	15	101100	15	132021	Y	
			15	132022	400.00-	15	100010	15	132022	Y	
			15	132022	726,235.00-	15	101100	15	132022	Y	
			15	132030	238,434.00-	15	101100	15	132030	Y	
			15	133020	500,413.00-	15	100010	15	133020	Y	
			15	133022	211,955.00-	15	101101	15	133022	Y	
			15	133023	446,353.00-	15	100010	15	133023	Y	
			15	133024	198,945.00-	15	100010	15	133024	Y	
			15	133025	742,802.00-	15	101100	15	133025	Y	
			15	133026	35,000.00-	15	100010	15	133026	Y	
			15	133030	580,562.00-	15	100010	15	133030	Y	
			15	133030	19.00-	15	105500	15	133030	Y	
			15	133035	5,574.00-	15	100010	15	133035	Y	
			15	134020	770,655.00-	15	100010	15	134020	Y	
			15	134020	89,777.00-	15	101102	15	134020	Y	
			15	134021	187,648.00-	15	100010	15	134021	Y	
			15	134021	539,330.00-	15	101102	15	134021	Y	
			15	134022	927,599.00-	15	100010	15	134022	Y	
			15	134025	865,985.00-	15	100010	15	134025	Y	
			15	134030-10000	75,040.00-	15	100010	15	134030-10000	Y	
			15	134030-11001	313,664.00-	15	100010	15	134030-11001	Y	
			15	134030-20000	117,982.00-	15	100010	15	134030-20000	Y	
			15	134030-30000	49,321.00-	15	100010	15	134030-30000	Y	
			15	134030-40000	99,799.00-	15	100010	15	134030-40000	Y	
			15	134032-20002	70,000.00-	15	101510-42002	15	134032-20002	Y	
			15	134032-40001	112,500.00-	15	101510-42001	15	134032-40001	Y	
			15	134075-00000	276,205.00-	15	100010	15	134075-00000	Y	
			15	135022	96,802.00-	15	100010	15	135022	Y	
			15	135022	75,696.00-	15	101102	15	135022	Y	
			15	135030	103,824.00-	15	100010	15	135030	Y	
			15	135032	62,500.00-	15	101510-43001	15	135032	Y	
			15	135040	1,025.00-	15	101510-50001	15	135040	Y	
			15	135087	3,373.00-	15	100010	15	135087	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	013000	RESIDENT INSTRUCTION & DOE									
			15	135087	5,627.00-	15	101101	15	135087	Y	
			15	135088	84,989.00-	15	100010	15	135088	Y	
			15	137098	1,327,116.00-	15	100010	15	137098	Y	
		** Potential Decrease in Fund Balan			16,990,307.00-						
15	013800	INSTRUCTIONAL ADMINISTRATION									
			15	138110	111,909.00-	15	101103	15	138110	Y	
			15	138210	110,526.00-	15	101103	15	138210	Y	
			15	138310	111,875.00-	15	101103	15	138310	Y	
			15	138410	111,974.00-	15	101103	15	138410	Y	
		** Potential Decrease in Fund Balan			446,284.00-						
15	014015	TRDF - DISCRETIONARY FY12									
			15	140151	247,922.00-	15	100010	15	140151	Y	
			15	140152	51,000.00-	15	100010	15	140152	Y	
			15	140153	374,390.00-	15	100010	15	140153	Y	
			15	140154	247,618.00-	15	100010	15	140154	Y	
			15	140155	72,000.00-	15	100010	15	140155	Y	
			15	140157	44,089.00-	15	100010	15	140157	Y	
			15	140158	44,867.00-	15	100010	15	140158	Y	
			15	140159	24,294.00-	15	100010	15	140159	Y	
		** Potential Decrease in Fund Balan			1,106,180.00-						
15	014700	E&G ACADEMIC SUPPORT									
			15	147001	2,511.00-	15	100010	15	147001	Y	
		** Potential Decrease in Fund Balan			2,511.00-						
15	014800	LIBRARY									
			15	148130	680,230.00-	15	100010	15	148130	Y	
			15	148131	24,782.00-	15	100010	15	148131	Y	
		** Potential Decrease in Fund Balan			705,012.00-						
15	015000	PHYSICAL PLANT SUPPORT									
			15	150001	436,503.00-	15	100010	15	150001	Y	
			15	150003	46,711.00-	15	100010	15	150003	Y	
			15	150004	24,794.00-	15	100010	15	150004	Y	
			15	150005	42,789.00-	15	100010	15	150005	Y	
			15	150058-67010	25,267.00-	15	100010	15	150058-67010	Y	
		** Potential Decrease in Fund Balan			576,064.00-						
15	015100	BUILDING MAINTENANCE									
			15	151001	417,260.00-	15	100010	15	151001	Y	
			15	151002	101,800.00-	15	100010	15	151002	Y	
		** Potential Decrease in Fund Balan			519,060.00-						
15	015150	CUSTODIAL MAINTENANCE FLOORS									
			15	151501	780,364.00-	15	100010	15	151501	Y	
		** Potential Decrease in Fund Balan			780,364.00-						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	015200	GROUND MAINTENANCE									
			15	152001	403,379.00-	15	100010	15	152001	Y	
			15	152015	3,532.00-	15	100010	15	152015	Y	
		** Potential Decrease in Fund Balan			406,911.00-						
15	015250	UTILITIES									
			15	152501	364,437.00-	15	100010	15	152501	Y	
			15	152502	1,316,576.00-	15	100010	15	152502	Y	
			15	152502	233,000.00-	15	101101	15	152502	Y	
		** Potential Decrease in Fund Balan			1,914,013.00-						
15	016002	SCHOLARSHIP									
			15	160020	9,523.00-	15	100010	15	160020	Y	
		** Potential Decrease in Fund Balan			9,523.00-						
15	016006	WATER RESOURCE CENTER									
			15	160060	44,564.00-	15	100010	15	160060	Y	
		** Potential Decrease in Fund Balan			44,564.00-						
15	016014	CENTER FOR COASTAL STUDIES									
			15	160100	124,147.00-	15	100010	15	160100	Y	
			15	160101	53,532.00-	15	100010	15	160101	Y	
			15	160110	118,453.00-	15	100010	15	160110	Y	
			15	160140	180,028.00-	15	100010	15	160140	Y	
		** Potential Decrease in Fund Balan			476,160.00-						
15	016015	ART MUSEUM OF SOUTH TEXAS									
			15	160150-00000	234,643.00-	15	100010	15	160150-00000	Y	
		** Potential Decrease in Fund Balan			234,643.00-						
15	016017	ECDC - SCHOOL NURSING PROGRAM									
			15	160170	104,173.00-	15	100010	15	160170	Y	
			15	160171	103,750.00-	15	100010	15	160171	Y	
		** Potential Decrease in Fund Balan			207,923.00-						
15	016018	ELECTRONIC NETWORK LIBRARY/LRN R									
			15	160180	1,660,000.00-	15	100010	15	160180	Y	
			15	160181	15,000.00-	15	100010	15	160181	Y	
			15	160185	500,000.00-	15	100010	15	160185	Y	
		** Potential Decrease in Fund Balan			2,175,000.00-						
15	016090	HIGHER ED. ASSISTANCE FUND									
			15	100060	2,605,796.00	15	100060	15	016090	Y	
			15	100060	22,495.00	15	100060	15	160901	Y	
			15	100060	898,580.00	15	100060	15	160902	Y	
			15	100060	697,196.00	15	100060	15	160906	Y	
			15	100060	1,000,000.00	15	100060	15	160921	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	016090	HIGHER ED. ASSISTANCE FUND									
			15	100060	55,000.00	15	100060	15	160935	Y	
			15	100060	55,000.00	15	100060	15	160936	Y	
			15	100060	55,000.00	15	100060	15	160938	Y	
			15	100060	500,000.00	15	100060	15	160945	Y	
			15	100060	750,000.00	15	100060	15	160970-00000	Y	
			15	100060	500,000.00	15	100060	15	830600	Y	
			15	160901	22,495.00-	15	100060	15	160901	Y	
			15	160902	898,580.00-	15	100060	15	160902	Y	
			15	160906	697,196.00-	15	100060	15	160906	Y	
			15	160921	1,000,000.00-	15	100060	15	160921	Y	
			15	160935	55,000.00-	15	100060	15	160935	Y	
			15	160936	55,000.00-	15	100060	15	160936	Y	
			15	160938	55,000.00-	15	100060	15	160938	Y	
			15	160945	500,000.00-	15	100060	15	160945	Y	
			15	160970-00000	750,000.00-	15	100060	15	160970-00000	Y	
		** Potential Increase in Fund Balan			3,105,796.00						
15	017000	FOUR YEAR TRANSITION									
			15	170001-10000	184,396.00-	15	100010	15	170001-10000	Y	
			15	170001-20000	208,021.00-	15	100010	15	170001-20000	Y	
			15	170001-30000	34,589.00-	15	100010	15	170001-30000	Y	
			15	170002	128,087.00-	15	100010	15	170002	Y	
			15	170005	230,283.00-	15	100010	15	170005	Y	
			15	170006	200,000.00-	15	100010	15	170006	Y	
			15	170007	93,486.00-	15	100010	15	170007	Y	
			15	170030	128,135.00-	15	100010	15	170030	Y	
			15	170051	62,222.00-	15	100010	15	170051	Y	
			15	170102-90001	134,105.00-	15	100010	15	170102-90001	Y	
			15	170104	24,000.00-	15	100010	15	170104	Y	
			15	170105-10000	277,361.00-	15	100010	15	170105-10000	Y	
			15	170105-20000	59,669.00-	15	100010	15	170105-20000	Y	
			15	170105-20000	69,306.00-	15	101103	15	170105-20000	Y	
			15	170105-30000	401,030.00-	15	100010	15	170105-30000	Y	
			15	170105-40000	206,016.00-	15	100010	15	170105-40000	Y	
			15	170105-50000	144,564.00-	15	100010	15	170105-50000	Y	
			15	170105-60000	237,703.00-	15	100010	15	170105-60000	Y	
			15	170106	58,560.00-	15	100010	15	170106	Y	
			15	170201	473,827.00-	15	100010	15	170201	Y	
			15	170301	25,327.00-	15	100010	15	170301	Y	
			15	170304	17,874.00-	15	100010	15	170304	Y	
			15	170305-10000	317,948.00-	15	100010	15	170305-10000	Y	
			15	170305-20000	26,628.00-	15	100010	15	170305-20000	Y	
			15	170305-20000	176,123.00-	15	101102	15	170305-20000	Y	
			15	170305-30000	335,013.00-	15	100010	15	170305-30000	Y	
			15	170305-40000	671,918.00-	15	100010	15	170305-40000	Y	
			15	170401-10000	556,198.00-	15	100010	15	170401-10000	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	017000	FOUR YEAR TRANSITION									
			15	170401-11001	99,449.00-	15	100010	15	170401-11001	Y	
			15	170401-20000	434,348.00-	15	100010	15	170401-20000	Y	
			15	170401-30000	56,000.00-	15	100010	15	170401-30000	Y	
			15	170401-40000	440,530.00-	15	100010	15	170401-40000	Y	
			15	170402-11001	149,113.00-	15	100010	15	170402-11001	Y	
			15	170501	112,358.00-	15	100010	15	170501	Y	
			15	170502	1,446,760.00-	15	100010	15	170502	Y	
			15	170504	85,786.00-	15	100010	15	170504	Y	
			15	170505	22,967.00-	15	100010	15	170505	Y	
			15	170506	58,391.00-	15	100010	15	170506	Y	
			15	170508	5,728.00-	15	100010	15	170508	Y	
			15	170510	134,741.00-	15	100010	15	170510	Y	
			15	170531	8,591.00-	15	100010	15	170531	Y	
			15	170543	11,407.00-	15	100010	15	170543	Y	
			15	170552	38,880.00-	15	100010	15	170552	Y	
			15	170560	6,824.00-	15	100010	15	170560	Y	
			15	170570	10,604.00-	15	100010	15	170570	Y	
			15	170580	10,428.00-	15	100010	15	170580	Y	
			15	170603	3,933.00-	15	100010	15	170603	Y	
			15	170630	323,986.00-	15	100010	15	170630	Y	
			15	170640	22,639.00-	15	100010	15	170640	Y	
			15	170650	21,875.00-	15	100010	15	170650	Y	
			15	170655	2,126.00-	15	100010	15	170655	Y	
			15	170700	25,981.00-	15	100010	15	170700	Y	
			15	170706	109,613.00-	15	100010	15	170706	Y	
			15	170900	904.00-	15	100010	15	170900	Y	
			15	170901	6,143.00-	15	100010	15	170901	Y	
			15	170902	83,082.00-	15	100010	15	170902	Y	
			15	170904	47,617.00-	15	100010	15	170904	Y	
			15	170905	5,047.00-	15	100010	15	170905	Y	
			15	170920	178,846.00-	15	100010	15	170920	Y	
			15	170923	179,707.00-	15	100010	15	170923	Y	
			15	170924	33,075.00-	15	100010	15	170924	Y	
			15	170926	408,714.00-	15	100010	15	170926	Y	
			15	170928	69,382.00-	15	100010	15	170928	Y	
			15	170929	48,456.00-	15	100010	15	170929	Y	
			15	170930	109,726.00-	15	100010	15	170930	Y	
			15	170931	20,000.00-	15	100010	15	170931	Y	
			15	170932	45,000.00-	15	100010	15	170932	Y	
			15	170950	2,194,502.00	15	170950	15	100010	Y	
		** Potential Decrease in Fund Balan			8,166,644.00-						
15	017048	FISHERIES & MARICULTURE									
			15	170480	97,892.00-	15	100010	15	170480	Y	
		** Potential Decrease in Fund Balan			97,892.00-						

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15	018100	TRS-NEW EMPLOYEES 90 DAYS									
			15	181018	10,000.00-	15	100010	15	181018	Y	
		** Potential Decrease in Fund Balan			10,000.00-						
15	020012	CONVENIENCE FEES									
			15	200120	120,000.00	15	200120	15	284511	Y	
		** Potential Increase in Fund Balan			120,000.00						
15	020600	ACADEMIC ADVISING FEES									
			15	206000-10000	238,617.00-	15	206000-70000	15	206000-10000	Y	
			15	206000-20000	237,727.00-	15	206000-70000	15	206000-20000	Y	
			15	206000-30000	184,935.00-	15	206000-70000	15	206000-30000	Y	
			15	206000-40000	184,689.00-	15	206000-70000	15	206000-40000	Y	
			15	206000-50000	152,709.00-	15	206000-70000	15	206000-50000	Y	
			15	206000-60000	48,553.00-	15	206000-70000	15	206000-60000	Y	
			15	206000-70000	238,617.00	15	206000-70000	15	206000-10000	Y	
			15	206000-70000	237,727.00	15	206000-70000	15	206000-20000	Y	
			15	206000-70000	184,935.00	15	206000-70000	15	206000-30000	Y	
			15	206000-70000	184,689.00	15	206000-70000	15	206000-40000	Y	
			15	206000-70000	152,709.00	15	206000-70000	15	206000-50000	Y	
			15	206000-70000	48,553.00	15	206000-70000	15	206000-60000	Y	
			15	206000-70000	54,788.00	15	206000-70000	15	206000-80000	Y	
			15	206000-80000	54,788.00-	15	206000-70000	15	206000-80000	Y	
		** Potential Decrease in Fund Balan			0.00						
15	020909	TUITION AND FEE DISCOUNTING									
			15	209099	3,504,138.00-	15	409099	15	209099	Y	
		** Potential Decrease in Fund Balan			3,504,138.00-						
15	021030	TEXAS CONNECTION									
			15	210300	128,750.00-	15	270020	15	210300	Y	
		** Potential Decrease in Fund Balan			128,750.00-						
15	022500	INDIRECT COST									
			15	225000	175,607.00	15	225000	15	225051	Y	
			15	225000	318,343.00	15	225000	15	225052	Y	
			15	225000	80,000.00	15	225000	15	225058	Y	
			15	225000	94,617.00	15	225000	15	225472	Y	
			15	225000	18,532.00	15	225000	15	225473	Y	
			15	225051	175,607.00-	15	225000	15	225051	Y	
			15	225052	318,343.00-	15	225000	15	225052	Y	
			15	225058	80,000.00-	15	225000	15	225058	Y	
			15	225472	94,617.00-	15	225000	15	225472	Y	
			15	225473	18,532.00-	15	225000	15	225473	Y	
		** Potential Decrease in Fund Balan			0.00						
15	023002	APPLICATION FEES									
			15	230021	135,800.00	15	230021	15	230022	Y	

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15	023002	APPLICATION FEES									
			15	230022	135,800.00-	15	230021	15	230022	Y	
		** Potential Decrease in Fund Balan			0.00						
15	023003	REGISTRATION SPECIAL									
			15	230031	25,000.00	15	230031	15	245310	Y	
		** Potential Increase in Fund Balan			25,000.00						
15	023007	GRADUATION									
			15	230070	23,600.00	15	230070	15	283609	Y	
		** Potential Increase in Fund Balan			23,600.00						
15	024000	DESIGNATED TUITION									
			15	240001-13000	6,385.00	15	240001-13000	15	033000	Y	
			15	240001-13000	236,589.00	15	240001-13000	15	280101-00000	Y	
			15	240001-13000	915,459.00	15	240001-13000	15	280102	Y	
			15	240001-13000	401,092.00	15	240001-13000	15	280104-00000	Y	
			15	240001-13000	60,855.00	15	240001-13000	15	280106	Y	
			15	240001-13000	22,008.00	15	240001-13000	15	280110-10000	Y	
			15	240001-13000	68,300.00	15	240001-13000	15	280111	Y	
			15	240001-13000	2,527,885.00	15	240001-13000	15	280115	Y	
			15	240001-13000	232,204.00	15	240001-13000	15	280118	Y	
			15	240001-13000	156,048.00	15	240001-13000	15	280120-10000	Y	
			15	240001-13000	24,905.00	15	240001-13000	15	280120-20000	Y	
			15	240001-13000	26,288.00	15	240001-13000	15	280120-30000	Y	
			15	240001-13000	186,488.00	15	240001-13000	15	280201	Y	
			15	240001-13000	283,980.00	15	240001-13000	15	280202	Y	
			15	240001-13000	73,200.00	15	240001-13000	15	280204	Y	
			15	240001-13000	25,860.00	15	240001-13000	15	280206	Y	
			15	240001-13000	40,449.00	15	240001-13000	15	280210	Y	
			15	240001-13000	72,226.00	15	240001-13000	15	280301	Y	
			15	240001-13000	466,729.00	15	240001-13000	15	280302	Y	
			15	240001-13000	437,713.00	15	240001-13000	15	280304	Y	
			15	240001-13000	45,152.00	15	240001-13000	15	280306	Y	
			15	240001-13000	21,197.00	15	240001-13000	15	280310	Y	
			15	240001-13000	59,501.00	15	240001-13000	15	280311	Y	
			15	240001-13000	15,948.00	15	240001-13000	15	280312	Y	
			15	240001-13000	206,978.00	15	240001-13000	15	280401-00000	Y	
			15	240001-13000	143,514.00	15	240001-13000	15	280402-10000	Y	
			15	240001-13000	46,243.00	15	240001-13000	15	280402-20000	Y	
			15	240001-13000	30,724.00	15	240001-13000	15	280402-30000	Y	
			15	240001-13000	354,383.00	15	240001-13000	15	280402-40000	Y	
			15	240001-13000	98,007.00	15	240001-13000	15	280402-50000	Y	
			15	240001-13000	75,885.00	15	240001-13000	15	280406-10000	Y	
			15	240001-13000	106,896.00	15	240001-13000	15	280406-11001	Y	
			15	240001-13000	1,212.00	15	240001-13000	15	280406-30000	Y	
			15	240001-13000	22,240.00	15	240001-13000	15	280406-40000	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	024000	DESIGNATED TUITION									
			15	240001-13000	23,550.00	15	240001-13000	15	280410	Y	
			15	240001-13000	198,000.00	15	240001-13000	15	280412	Y	
			15	240001-13000	17,158.00	15	240001-13000	15	280501	Y	
			15	240001-13000	346,744.00	15	240001-13000	15	280502	Y	
			15	240001-13000	83,650.00	15	240001-13000	15	280504	Y	
			15	240001-13000	26,671.00	15	240001-13000	15	280506	Y	
			15	240001-13000	72,843.00	15	240001-13000	15	280550	Y	
			15	240001-13000	440,000.00	15	240001-13000	15	280700	Y	
			15	240001-13000	9,509.00	15	240001-13000	15	282601	Y	
			15	240001-13000	20,291.00	15	240001-13000	15	282608	Y	
			15	240001-13000	48,897.00	15	240001-13000	15	282609-10000	Y	
			15	240001-13000	39,235.00	15	240001-13000	15	282609-20000	Y	
			15	240001-13000	206,747.00	15	240001-13000	15	282611	Y	
			15	240001-13000	86,384.00	15	240001-13000	15	282612	Y	
			15	240001-13000	62,626.00	15	240001-13000	15	282613	Y	
			15	240001-13000	32,389.00	15	240001-13000	15	282614	Y	
			15	240001-13000	4,868.00	15	240001-13000	15	282616	Y	
			15	240001-13000	41,450.00	15	240001-13000	15	282618	Y	
			15	240001-13000	215,092.00	15	240001-13000	15	282619	Y	
			15	240001-13000	80,092.00	15	240001-13000	15	282620	Y	
			15	240001-13000	26,336.00	15	240001-13000	15	282621	Y	
			15	240001-13000	1,755,002.00	15	240001-13000	15	282622	Y	
			15	240001-13000	277,000.00	15	240001-13000	15	282623	Y	
			15	240001-13000	375,000.00	15	240001-13000	15	282624	Y	
			15	240001-13000	109,364.00	15	240001-13000	15	282625-10000	Y	
			15	240001-13000	10,000.00	15	240001-13000	15	282628	Y	
			15	240001-13000	166,000.00	15	240001-13000	15	282630	Y	
			15	240001-13000	147,454.00	15	240001-13000	15	282632	Y	
			15	240001-13000	218,984.00	15	240001-13000	15	282633	Y	
			15	240001-13000	13,912.00	15	240001-13000	15	282634	Y	
			15	240001-13000	6,815.00	15	240001-13000	15	282636	Y	
			15	240001-13000	69,869.00	15	240001-13000	15	282900	Y	
			15	240001-13000	75,695.00	15	240001-13000	15	282901	Y	
			15	240001-13000	13,668.00	15	240001-13000	15	282902	Y	
			15	240001-13000	204,706.00	15	240001-13000	15	282903	Y	
			15	240001-13000	163,516.00	15	240001-13000	15	282904	Y	
			15	240001-13000	92,044.00	15	240001-13000	15	283600-10000	Y	
			15	240001-13000	152,398.00	15	240001-13000	15	283601	Y	
			15	240001-13000	82,757.00	15	240001-13000	15	283602	Y	
			15	240001-13000	91,976.00	15	240001-13000	15	283603	Y	
			15	240001-13000	3,000.00	15	240001-13000	15	283604	Y	
			15	240001-13000	87,751.00	15	240001-13000	15	283607	Y	
			15	240001-13000	9,736.00	15	240001-13000	15	283608	Y	
			15	240001-13000	70,000.00	15	240001-13000	15	283609	Y	
			15	240001-13000	46,046.00	15	240001-13000	15	283610	Y	
			15	240001-13000	7,352.00	15	240001-13000	15	283613	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	024000	DESIGNATED TUITION									
			15	240001-13000	77,321.00	15	240001-13000	15	283614	Y	
			15	240001-13000	54,384.00	15	240001-13000	15	283615	Y	
			15	240001-13000	55,776.00	15	240001-13000	15	283616	Y	
			15	240001-13000	8,736.00	15	240001-13000	15	283618	Y	
			15	240001-13000	59,339.00	15	240001-13000	15	283620	Y	
			15	240001-13000	974.00	15	240001-13000	15	283627	Y	
			15	240001-13000	34,324.00	15	240001-13000	15	284500	Y	
			15	240001-13000	103,568.00	15	240001-13000	15	284501	Y	
			15	240001-13000	37,065.00	15	240001-13000	15	284503	Y	
			15	240001-13000	64,907.00	15	240001-13000	15	284504-20000	Y	
			15	240001-13000	42,743.00	15	240001-13000	15	284505	Y	
			15	240001-13000	468,662.00	15	240001-13000	15	284506	Y	
			15	240001-13000	60,000.00	15	240001-13000	15	284507	Y	
			15	240001-13000	5,000.00	15	240001-13000	15	284508	Y	
			15	240001-13000	4,868.00	15	240001-13000	15	284509	Y	
			15	240001-13000	151,795.00	15	240001-13000	15	284510	Y	
			15	240001-13000	746,000.00	15	240001-13000	15	284514	Y	
			15	240001-13000	56,715.00	15	240001-13000	15	284515	Y	
			15	240001-13000	14,604.00	15	240001-13000	15	284516	Y	
			15	240001-13000	33,867.00	15	240001-13000	15	284517	Y	
			15	240001-13000	42,152.00	15	240001-13000	15	284518-10000	Y	
			15	240001-13000	4,000.00	15	240001-13000	15	284518-20000	Y	
			15	240001-13000	20,000.00	15	240001-13000	15	284518-30000	Y	
			15	240001-13000	62,453.00	15	240001-13000	15	284518-40000	Y	
			15	240001-13000	41,976.00	15	240001-13000	15	284518-50000	Y	
			15	240001-13000	13,850.00	15	240001-13000	15	284520	Y	
			15	240001-13000	50,000.00	15	240001-13000	15	284521	Y	
			15	240001-13000	195,143.00	15	240001-13000	15	284522-00000	Y	
			15	240001-13000	88,623.00	15	240001-13000	15	284522-10000	Y	
			15	240001-13000	29,024.00	15	240001-13000	15	284523	Y	
			15	240001-13000	30,477.00	15	240001-13000	15	284525	Y	
			15	240001-13000	248,172.00	15	240001-13000	15	284526	Y	
			15	240001-13000	152,467.00	15	240001-13000	15	284527	Y	
			15	240001-13000	44,633.00	15	240001-13000	15	284528	Y	
			15	240001-13000	22,496.00	15	240001-13000	15	284529	Y	
			15	240001-13000	207,682.00	15	240001-13000	15	284530	Y	
			15	240001-13000	7,974.00	15	240001-13000	15	284531	Y	
			15	240001-13000	173,663.00	15	240001-13000	15	284532	Y	
			15	240001-13000	166,747.00	15	240001-13000	15	284536	Y	
			15	240001-13000	225,809.00	15	240001-13000	15	284537	Y	
			15	240001-13000	7,031.00	15	240001-13000	15	284539	Y	
			15	240001-13000	11,483.00	15	240001-13000	15	284541	Y	
			15	240001-13000	125,180.00	15	240001-13000	15	284542	Y	
			15	240001-13000	2,500.00	15	240001-13000	15	284545	Y	
			15	240001-13000	6,818.00	15	240001-13000	15	284547	Y	
			15	240001-13000	45,500.00	15	240001-13000	15	284554	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	024000	DESIGNATED TUITION									
			15	240001-13000	44,341.00	15	240001-13000	15	284557	Y	
			15	240001-13000	7,802.00	15	240001-13000	15	284564	Y	
			15	240001-13000	34,637.00	15	240001-13000	15	284566	Y	
			15	240001-13000	82,977.00	15	240001-13000	15	284568	Y	
			15	240001-13000	111,227.00	15	240001-13000	15	284572	Y	
			15	240001-13000	7,000.00	15	240001-13000	15	284573	Y	
			15	240001-13000	87,624.00	15	240001-13000	15	284603	Y	
			15	240001-13000	24,024.00	15	240001-13000	15	284605	Y	
			15	240001-13000	170,000.00	15	240001-13000	15	284606	Y	
			15	240001-13000	77,964.00	15	240001-13000	15	284607	Y	
			15	240001-13000	39,333.00	15	240001-13000	15	284608	Y	
			15	240001-13000	89,918.00	15	240001-13000	15	285501	Y	
			15	240001-13000	15,000.00	15	240001-13000	15	285503	Y	
			15	240001-13000	45,000.00	15	240001-13000	15	285504	Y	
			15	240001-13000	218,617.00	15	240001-13000	15	285505	Y	
			15	240001-13000	60,000.00	15	240001-13000	15	285506	Y	
			15	240001-13000	120,616.00	15	240001-13000	15	285507	Y	
			15	240001-13000	23,720.00	15	240001-13000	15	285508	Y	
			15	240001-13000	34,553.00	15	240001-13000	15	285509	Y	
			15	240001-13000	688,175.00	15	240001-13000	15	285511	Y	
			15	240001-13000	25,000.00	15	240001-13000	15	285520	Y	
			15	240001-13000	67,702.00	15	240001-13000	15	285523	Y	
			15	240001-13000	48,365.00	15	240001-13000	15	285524	Y	
			15	240001-13000	27,000.00	15	240001-13000	15	285525	Y	
			15	240001-13000	1,329.00	15	240001-13000	15	285540	Y	
			15	240001-13000	17,070.00	15	240001-13000	15	285545	Y	
			15	240001-13000	2,720.00	15	240001-13000	15	285555	Y	
			15	240001-13000	160,000.00	15	240001-13000	15	286601	Y	
			15	240001-13000	616,500.00	15	240001-13000	15	290200	Y	
			15	240001-13000	287,054.00	15	240001-13000	15	290210	Y	
			15	240001-13000	982,041.00	15	240001-13000	15	290211	Y	
			15	240001-13000	273,454.00	15	240001-13000	15	290300	Y	
			15	240001-13000	7,709.00	15	240001-13000	15	301240	Y	
			15	240001-13000	155,000.00	15	240001-13000	15	351000-10000	Y	
			15	240001-13000	1,475,683.00	15	240001-13000	15	351000-10000	Y	
			15	240001-13000	163,011.00	15	240001-13000	15	351000-20000	Y	
			15	240001-13000	56,750.00	15	240001-13000	15	420150	Y	
			15	240001-13000	31,500.00	15	240001-13000	15	420151	Y	
			15	240001-13000	22,700.00	15	240001-13000	15	420152	Y	
			15	240001-13000	40,000.00	15	240001-13000	15	420170	Y	
			15	240001-13000	70,550.00	15	240001-13000	15	420170	Y	
			15	240001-13000	30,000.00	15	240001-13000	15	420180	Y	
			15	240001-13000	171,825.00	15	240001-13000	15	420300	Y	
			15	240001-13000	185,570.00	15	240001-13000	15	420500	Y	
			15	240001-13000	200,000.00	15	240001-13000	15	420570	Y	
			15	240001-13000	349,900.00	15	240001-13000	15	420570	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	024000	DESIGNATED TUITION									
			15	240001-13000	50,000.00	15	240001-13000	15	421170	Y	
			15	240001-13000	65,500.00	15	240001-13000	15	421220	Y	
			15	240001-13000	4,000.00	15	240001-13000	15	650050-00000	Y	
			15	240001-13000	9,500.00	15	240001-13000	15	650910-00000	Y	
			15	240001-13000	3,000.00	15	240001-13000	15	651070-00000	Y	
			15	240001-13000	500.00	15	240001-13000	15	658040	Y	
			15	240001-13000	500.00	15	240001-13000	15	658060	Y	
			15	240001-13000	14,000.00	15	240001-13000	15	658070	Y	
			15	240001-13000	11,500.00	15	240001-13000	15	659010	Y	
			15	240001-35000	382,500.00	15	240001-35000	15	280530	Y	
		** Potential Increase in Fund Balan			25,923,582.00						
15	024502	COMPUTER PROCESSING FEE									
			15	245020	27,679.00	15	245020	15	245021	Y	
			15	245020	185,570.00	15	245020	15	245022	Y	
			15	245020	349,323.00	15	245020	15	245023	Y	
			15	245020	129,872.00	15	245020	15	245024	Y	
			15	245020	1,091,376.00	15	245020	15	245025-00000	Y	
			15	245020	96,162.00	15	245020	15	245026	Y	
			15	245020	341,290.00	15	245020	15	245028	Y	
			15	245020	471,229.00	15	245020	15	245029	Y	
			15	245020	163,874.00	15	245020	15	245030	Y	
			15	245020	92,682.00	15	245020	15	245031	Y	
			15	245020	240,684.00	15	245020	15	245032	Y	
			15	245020	117,447.00	15	245020	15	245034	Y	
			15	245020	85,100.00	15	245020	15	245035	Y	
			15	245020	6,000.00	15	245020	15	245036	Y	
			15	245020	19,000.00	15	245020	15	245037	Y	
			15	245020	281,552.00	15	245020	15	245038	Y	
			15	245020	7,228.00	15	245020	15	245039	Y	
			15	245020	155,392.00	15	245020	15	245040	Y	
			15	245021	27,679.00-	15	245020	15	245021	Y	
			15	245022	185,570.00-	15	245020	15	245022	Y	
			15	245023	349,323.00-	15	245020	15	245023	Y	
			15	245024	129,872.00-	15	245020	15	245024	Y	
			15	245025-00000	1,091,376.00-	15	245020	15	245025-00000	Y	
			15	245026	96,162.00-	15	245020	15	245026	Y	
			15	245028	341,290.00-	15	245020	15	245028	Y	
			15	245029	471,229.00-	15	245020	15	245029	Y	
			15	245030	163,874.00-	15	245020	15	245030	Y	
			15	245031	92,682.00-	15	245020	15	245031	Y	
			15	245032	240,684.00-	15	245020	15	245032	Y	
			15	245034	117,447.00-	15	245020	15	245034	Y	
			15	245035	85,100.00-	15	245020	15	245035	Y	
			15	245036	6,000.00-	15	245020	15	245036	Y	
			15	245037	19,000.00-	15	245020	15	245037	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	024502	COMPUTER PROCESSING FEE									
			15	245038	281,552.00-	15	245020	15	245038	Y	
			15	245039	7,228.00-	15	245020	15	245039	Y	
			15	245040	155,392.00-	15	245020	15	245040	Y	
		** Potential Decrease in Fund Balan			0.00						
15	024511	FINES & PENALTIES PARKING									
			15	245111	100,000.00	15	245111	15	340001	Y	
		** Potential Increase in Fund Balan			100,000.00						
15	024531	HIGHER ONE CARDS									
			15	245310	25,000.00-	15	230031	15	245310	Y	
		** Potential Decrease in Fund Balan			25,000.00-						
15	024532	EXECUTIVE SUPPLEMENT (SAL)									
			15	245320	100,321.00-	15	299999	15	245320	Y	
		** Potential Decrease in Fund Balan			100,321.00-						
15	026010	IE - MATERIAL FEES - LIBERAL ART									
			15	260100	75,000.00	15	260100	15	260110	Y	
			15	260100	150,000.00	15	260100	15	260120	Y	
			15	260110	75,000.00-	15	260100	15	260110	Y	
			15	260120	150,000.00-	15	260100	15	260120	Y	
		** Potential Decrease in Fund Balan			0.00						
15	026020	IE-BUSINESS ADMINISTRATION									
			15	260200	150,000.00	15	260200	15	260220	Y	
			15	260220	150,000.00-	15	260200	15	260220	Y	
		** Potential Decrease in Fund Balan			0.00						
15	026030	IE-EDUCATION									
			15	260300	102,000.00	15	260300	15	260310	Y	
			15	260300	50,000.00	15	260300	15	260320	Y	
			15	260310	102,000.00-	15	260300	15	260310	Y	
			15	260320	50,000.00-	15	260300	15	260320	Y	
		** Potential Decrease in Fund Balan			0.00						
15	026040	IE - MATERIAL FEES-SCIENCE & TEC									
			15	260400	371,000.00	15	260400	15	260410	Y	
			15	260400	200,000.00	15	260400	15	260420	Y	
			15	260410	371,000.00-	15	260400	15	260410	Y	
			15	260420	200,000.00-	15	260400	15	260420	Y	
		** Potential Decrease in Fund Balan			0.00						
15	026050	IE - MATERIAL FEES - NURSING									
			15	260500	90,000.00	15	260500	15	260510	Y	
			15	260510	90,000.00-	15	260500	15	260510	Y	
		** Potential Decrease in Fund Balan			0.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	026060	IE-UCCP									
			15	260600	28,840.00	15	260600	15	260620	Y	
			15	260620	28,840.00-	15	260600	15	260620	Y	
		** Potential Decrease in Fund Balan			0.00						
15	026070	IE - CASA									
			15	260700	36,050.00	15	260700	15	260720	Y	
			15	260720	36,050.00-	15	260700	15	260720	Y	
		** Potential Decrease in Fund Balan			0.00						
15	027002	TEXAS CONNECTION									
			15	270020	128,750.00	15	270020	15	210300	Y	
		** Potential Increase in Fund Balan			128,750.00						
15	028000	DESIGNATED TUITION									
			15	280101-00000	236,589.00-	15	240001-13000	15	280101-00000	Y	
			15	280102	915,459.00-	15	240001-13000	15	280102	Y	
			15	280104-00000	401,092.00-	15	240001-13000	15	280104-00000	Y	
			15	280106	60,855.00-	15	240001-13000	15	280106	Y	
			15	280110-10000	22,008.00-	15	240001-13000	15	280110-10000	Y	
			15	280111	68,300.00-	15	240001-13000	15	280111	Y	
			15	280115	2,527,885.00-	15	240001-13000	15	280115	Y	
			15	280115	350,000.00-	15	299999	15	280115	Y	
			15	280118	232,204.00-	15	240001-13000	15	280118	Y	
			15	280120-10000	156,048.00-	15	240001-13000	15	280120-10000	Y	
			15	280120-20000	24,905.00-	15	240001-13000	15	280120-20000	Y	
			15	280120-30000	26,288.00-	15	240001-13000	15	280120-30000	Y	
			15	280201	186,488.00-	15	240001-13000	15	280201	Y	
			15	280202	283,980.00-	15	240001-13000	15	280202	Y	
			15	280204	73,200.00-	15	240001-13000	15	280204	Y	
			15	280206	25,860.00-	15	240001-13000	15	280206	Y	
			15	280210	40,449.00-	15	240001-13000	15	280210	Y	
			15	280301	72,226.00-	15	240001-13000	15	280301	Y	
			15	280302	466,729.00-	15	240001-13000	15	280302	Y	
			15	280304	437,713.00-	15	240001-13000	15	280304	Y	
			15	280306	45,152.00-	15	240001-13000	15	280306	Y	
			15	280310	21,197.00-	15	240001-13000	15	280310	Y	
			15	280311	59,501.00-	15	240001-13000	15	280311	Y	
			15	280312	15,948.00-	15	240001-13000	15	280312	Y	
			15	280401-00000	206,978.00-	15	240001-13000	15	280401-00000	Y	
			15	280402-10000	143,514.00-	15	240001-13000	15	280402-10000	Y	
			15	280402-20000	46,243.00-	15	240001-13000	15	280402-20000	Y	
			15	280402-30000	30,724.00-	15	240001-13000	15	280402-30000	Y	
			15	280402-40000	354,383.00-	15	240001-13000	15	280402-40000	Y	
			15	280402-50000	98,007.00-	15	240001-13000	15	280402-50000	Y	
			15	280406-10000	75,885.00-	15	240001-13000	15	280406-10000	Y	
			15	280406-11001	106,896.00-	15	240001-13000	15	280406-11001	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	028000	DESIGNATED TUITION									
			15	280406-30000	1,212.00-	15	240001-13000	15	280406-30000	Y	
			15	280406-40000	22,240.00-	15	240001-13000	15	280406-40000	Y	
			15	280410	23,550.00-	15	240001-13000	15	280410	Y	
			15	280412	198,000.00-	15	240001-13000	15	280412	Y	
			15	280501	17,158.00-	15	240001-13000	15	280501	Y	
			15	280502	346,744.00-	15	240001-13000	15	280502	Y	
			15	280504	83,650.00-	15	240001-13000	15	280504	Y	
			15	280506	26,671.00-	15	240001-13000	15	280506	Y	
			15	280530	382,500.00-	15	240001-35000	15	280530	Y	
			15	280550	72,843.00-	15	240001-13000	15	280550	Y	
			15	280700	440,000.00-	15	240001-13000	15	280700	Y	
		** Potential Decrease in Fund Balan			9,427,274.00-						
15	028200	DESIGNATED TUITION-ACADEMIC SUPP									
			15	282601	9,509.00-	15	240001-13000	15	282601	Y	
			15	282608	20,291.00-	15	240001-13000	15	282608	Y	
			15	282609-10000	48,897.00-	15	240001-13000	15	282609-10000	Y	
			15	282609-20000	39,235.00-	15	240001-13000	15	282609-20000	Y	
			15	282611	206,747.00-	15	240001-13000	15	282611	Y	
			15	282612	86,384.00-	15	240001-13000	15	282612	Y	
			15	282613	62,626.00-	15	240001-13000	15	282613	Y	
			15	282614	32,389.00-	15	240001-13000	15	282614	Y	
			15	282616	4,868.00-	15	240001-13000	15	282616	Y	
			15	282618	41,450.00-	15	240001-13000	15	282618	Y	
			15	282619	215,092.00-	15	240001-13000	15	282619	Y	
			15	282620	80,092.00-	15	240001-13000	15	282620	Y	
			15	282621	26,336.00-	15	240001-13000	15	282621	Y	
			15	282622	1,755,002.00-	15	240001-13000	15	282622	Y	
			15	282623	277,000.00-	15	240001-13000	15	282623	Y	
			15	282624	375,000.00-	15	240001-13000	15	282624	Y	
			15	282625-10000	109,364.00-	15	240001-13000	15	282625-10000	Y	
			15	282628	10,000.00-	15	240001-13000	15	282628	Y	
			15	282630	166,000.00-	15	240001-13000	15	282630	Y	
			15	282632	147,454.00-	15	240001-13000	15	282632	Y	
			15	282633	218,984.00-	15	240001-13000	15	282633	Y	
			15	282634	13,912.00-	15	240001-13000	15	282634	Y	
			15	282636	6,815.00-	15	240001-13000	15	282636	Y	
			15	282900	69,869.00-	15	240001-13000	15	282900	Y	
			15	282901	75,695.00-	15	240001-13000	15	282901	Y	
			15	282902	13,668.00-	15	240001-13000	15	282902	Y	
			15	282903	204,706.00-	15	240001-13000	15	282903	Y	
			15	282904	163,516.00-	15	240001-13000	15	282904	Y	
		** Potential Decrease in Fund Balan			4,480,901.00-						
15	028300	DESIGNATED TUITION-STUDENT SERVI									
			15	283600-10000	92,044.00-	15	240001-13000	15	283600-10000	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	028300	DESIGNATED TUITION-STUDENT SERVI									
			15	283601	152,398.00-	15	240001-13000	15	283601	Y	
			15	283602	82,757.00-	15	240001-13000	15	283602	Y	
			15	283603	91,976.00-	15	240001-13000	15	283603	Y	
			15	283604	3,000.00-	15	240001-13000	15	283604	Y	
			15	283607	87,751.00-	15	240001-13000	15	283607	Y	
			15	283608	9,736.00-	15	240001-13000	15	283608	Y	
			15	283609	23,600.00-	15	230070	15	283609	Y	
			15	283609	70,000.00-	15	240001-13000	15	283609	Y	
			15	283610	46,046.00-	15	240001-13000	15	283610	Y	
			15	283613	7,352.00-	15	240001-13000	15	283613	Y	
			15	283614	77,321.00-	15	240001-13000	15	283614	Y	
			15	283615	54,384.00-	15	240001-13000	15	283615	Y	
			15	283616	55,776.00-	15	240001-13000	15	283616	Y	
			15	283618	8,736.00-	15	240001-13000	15	283618	Y	
			15	283620	59,339.00-	15	240001-13000	15	283620	Y	
			15	283627	974.00-	15	240001-13000	15	283627	Y	
		** Potential Decrease in Fund Balan			923,190.00-						
15	028400	DESIGNATED TUITION-INSTITUTIONAL									
			15	284500	34,324.00-	15	240001-13000	15	284500	Y	
			15	284501	103,568.00-	15	240001-13000	15	284501	Y	
			15	284503	37,065.00-	15	240001-13000	15	284503	Y	
			15	284504-20000	64,907.00-	15	240001-13000	15	284504-20000	Y	
			15	284505	42,743.00-	15	240001-13000	15	284505	Y	
			15	284506	468,662.00-	15	240001-13000	15	284506	Y	
			15	284507	60,000.00-	15	240001-13000	15	284507	Y	
			15	284508	5,000.00-	15	240001-13000	15	284508	Y	
			15	284509	4,868.00-	15	240001-13000	15	284509	Y	
			15	284510	151,795.00-	15	240001-13000	15	284510	Y	
			15	284511	120,000.00-	15	200120	15	284511	Y	
			15	284514	746,000.00-	15	240001-13000	15	284514	Y	
			15	284515	56,715.00-	15	240001-13000	15	284515	Y	
			15	284516	14,604.00-	15	240001-13000	15	284516	Y	
			15	284517	33,867.00-	15	240001-13000	15	284517	Y	
			15	284518-10000	42,152.00-	15	240001-13000	15	284518-10000	Y	
			15	284518-20000	4,000.00-	15	240001-13000	15	284518-20000	Y	
			15	284518-30000	20,000.00-	15	240001-13000	15	284518-30000	Y	
			15	284518-40000	62,453.00-	15	240001-13000	15	284518-40000	Y	
			15	284518-50000	41,976.00-	15	240001-13000	15	284518-50000	Y	
			15	284520	13,850.00-	15	240001-13000	15	284520	Y	
			15	284521	50,000.00-	15	240001-13000	15	284521	Y	
			15	284522-00000	195,143.00-	15	240001-13000	15	284522-00000	Y	
			15	284522-10000	88,623.00-	15	240001-13000	15	284522-10000	Y	
			15	284523	29,024.00-	15	240001-13000	15	284523	Y	
			15	284525	30,477.00-	15	240001-13000	15	284525	Y	
			15	284526	248,172.00-	15	240001-13000	15	284526	Y	

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15	028400	DESIGNATED TUITION-INSTITUTIONAL									
			15	284527	152,467.00-	15	240001-13000	15	284527	Y	
			15	284528	44,633.00-	15	240001-13000	15	284528	Y	
			15	284529	22,496.00-	15	240001-13000	15	284529	Y	
			15	284530	207,682.00-	15	240001-13000	15	284530	Y	
			15	284531	7,974.00-	15	240001-13000	15	284531	Y	
			15	284532	173,663.00-	15	240001-13000	15	284532	Y	
			15	284536	166,747.00-	15	240001-13000	15	284536	Y	
			15	284537	225,809.00-	15	240001-13000	15	284537	Y	
			15	284539	7,031.00-	15	240001-13000	15	284539	Y	
			15	284541	11,483.00-	15	240001-13000	15	284541	Y	
			15	284542	125,180.00-	15	240001-13000	15	284542	Y	
			15	284545	2,500.00-	15	240001-13000	15	284545	Y	
			15	284547	6,818.00-	15	240001-13000	15	284547	Y	
			15	284554	45,500.00-	15	240001-13000	15	284554	Y	
			15	284557	44,341.00-	15	240001-13000	15	284557	Y	
			15	284564	7,802.00-	15	240001-13000	15	284564	Y	
			15	284566	34,637.00-	15	240001-13000	15	284566	Y	
			15	284568	82,977.00-	15	240001-13000	15	284568	Y	
			15	284572	111,227.00-	15	240001-13000	15	284572	Y	
			15	284573	7,000.00-	15	240001-13000	15	284573	Y	
			15	284603	87,624.00-	15	240001-13000	15	284603	Y	
			15	284605	24,024.00-	15	240001-13000	15	284605	Y	
			15	284606	170,000.00-	15	240001-13000	15	284606	Y	
			15	284607	77,964.00-	15	240001-13000	15	284607	Y	
			15	284608	39,333.00-	15	240001-13000	15	284608	Y	
		** Potential Decrease in Fund Balan			4,656,900.00-						
15	028500	DESIGNATED TUITION-PLANT									
			15	285501	89,918.00-	15	240001-13000	15	285501	Y	
			15	285503	15,000.00-	15	240001-13000	15	285503	Y	
			15	285504	45,000.00-	15	240001-13000	15	285504	Y	
			15	285505	218,617.00-	15	240001-13000	15	285505	Y	
			15	285506	60,000.00-	15	240001-13000	15	285506	Y	
			15	285507	120,616.00-	15	240001-13000	15	285507	Y	
			15	285508	23,720.00-	15	240001-13000	15	285508	Y	
			15	285509	34,553.00-	15	240001-13000	15	285509	Y	
			15	285511	688,175.00-	15	240001-13000	15	285511	Y	
			15	285520	25,000.00-	15	240001-13000	15	285520	Y	
			15	285523	67,702.00-	15	240001-13000	15	285523	Y	
			15	285524	48,365.00-	15	240001-13000	15	285524	Y	
			15	285525	27,000.00-	15	240001-13000	15	285525	Y	
			15	285540	1,329.00-	15	240001-13000	15	285540	Y	
			15	285545	17,070.00-	15	240001-13000	15	285545	Y	
			15	285555	2,720.00-	15	240001-13000	15	285555	Y	
		** Potential Decrease in Fund Balan			1,484,785.00-						

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15	028600	DESIGNATED TUITION-SCHOLARSHIP									
			15	286601	160,000.00-	15	240001-13000	15	286601	Y	
		** Potential Decrease in Fund Balan			160,000.00-						
15	029008	TPEG-RESIDENT									
			15	290080	1,477,696.00-	15	101100	15	290080	Y	
			15	290080	147,770.00	15	290080	15	290099	Y	
			15	290085	209,420.00-	15	101102	15	290085	Y	
			15	290085	20,942.00	15	290085	15	290099	Y	
		** Potential Decrease in Fund Balan			1,518,404.00-						
15	029009	TPEG-NON RESIDENT									
			15	290090	39,515.00-	15	101101	15	290090	Y	
			15	290090	3,951.00	15	290090	15	290099	Y	
			15	290095	17,543.00-	15	101103	15	290095	Y	
			15	290095	1,754.00	15	290095	15	290099	Y	
			15	290099	147,770.00-	15	290080	15	290099	Y	
			15	290099	20,942.00-	15	290085	15	290099	Y	
			15	290099	3,951.00-	15	290090	15	290099	Y	
			15	290099	1,754.00-	15	290095	15	290099	Y	
		** Potential Decrease in Fund Balan			225,770.00-						
15	029020	TUITION SET ASIDE (15%)-RES UNDE									
			15	290200	616,500.00-	15	240001-13000	15	290200	Y	
			15	290210	287,054.00-	15	240001-13000	15	290210	Y	
			15	290211	982,041.00-	15	240001-13000	15	290211	Y	
			15	290211	80,000.00	15	290211	15	351000-10000	Y	
		** Potential Decrease in Fund Balan			1,805,595.00-						
15	029030	TUITION SET ASIDE (15%)-RES GRAD									
			15	290300	273,454.00-	15	240001-13000	15	290300	Y	
		** Potential Decrease in Fund Balan			273,454.00-						
15	029999	INTEREST INCOME-DESIGNATED									
			15	299999	100,321.00	15	299999	15	245320	Y	
			15	299999	350,000.00	15	299999	15	280115	Y	
			15	299999	7,500.00	15	299999	15	351000-10000	Y	
			15	299999	147,410.00	15	299999	15	351000-10000	Y	
		** Potential Increase in Fund Balan			605,231.00						
15	030003	REC SPTS RESERVE FOR DEFERRED MA									
			15	300030	65,000.00-	15	300061	15	300030	Y	
		** Potential Decrease in Fund Balan			65,000.00-						
15	030005	UNIVERSITY HEALTH CENTER									
			15	300051	15,100.00-	15	300100	15	300051	Y	
		** Potential Decrease in Fund Balan			15,100.00-						

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15	030006	RECREATION SPORTS									
			15	300061	65,000.00	15	300061	15	300030	Y	
			15	300061	225,000.00	15	300061	15	300100	Y	
			15	300061	50,000.00	15	300061	15	300110	Y	
			15	300061	4,291.00	15	300061	15	301240	Y	
		** Potential Increase in Fund Balan			344,291.00						
15	030010	STUDENT SERVICE FEES									
			15	300100	225,000.00-	15	300061	15	300100	Y	
			15	300100	979,626.00	15	300100	15	030105	Y	
			15	300100	15,100.00	15	300100	15	300051	Y	
			15	300100	11,476.00	15	300100	15	300200	Y	
			15	300100	721,300.00	15	300100	15	300300	Y	
			15	300100	40,000.00	15	300100	15	300400	Y	
			15	300100	454,945.00	15	300100	15	300400	Y	
			15	300100	435,100.00	15	300100	15	300500	Y	
			15	300100	65,000.00	15	300100	15	300510	Y	
			15	300100	8,525.00	15	300100	15	300600	Y	
			15	300100	314,901.00	15	300100	15	300601	Y	
			15	300100	92,852.00	15	300100	15	300650	Y	
			15	300100	106,218.00	15	300100	15	300675	Y	
			15	300100	365,881.00	15	300100	15	300700	Y	
			15	300100	33,330.00	15	300100	15	300800	Y	
			15	300100	27,234.00	15	300100	15	300900	Y	
			15	300100	50,000.00	15	300100	15	301000	Y	
			15	300100	4,586.00	15	300100	15	301020	Y	
			15	300100	14,250.00	15	300100	15	301030	Y	
			15	300100	1,500.00	15	300100	15	301040	Y	
			15	300100	5,750.00	15	300100	15	301060	Y	
			15	300100	72,045.00	15	300100	15	301080	Y	
			15	300100	40,500.00	15	300100	15	301100	Y	
			15	300100	84,327.00	15	300100	15	301110	Y	
			15	300100	20,123.00	15	300100	15	301120	Y	
			15	300100	87,000.00	15	300100	15	301120	Y	
			15	300100	225,000.00	15	300100	15	301120	Y	
			15	300100	81,876.00	15	300100	15	301160	Y	
			15	300100	137,135.00	15	300100	15	301160	Y	
			15	300100	70,589.00	15	300100	15	301170	Y	
			15	300100	75,811.00	15	300100	15	301220	Y	
			15	300100	10,000.00	15	300100	15	301230	Y	
			15	300100	6,000.00	15	300100	15	301250	Y	
			15	300100	36,307.00	15	300100	15	301270	Y	
			15	300100	4,042.00	15	300100	15	301290	Y	
			15	300100	1,000.00	15	300100	15	301300	Y	
			15	300100	5,000.00	15	300100	15	301310	Y	
			15	300100	10,000.00	15	300100	15	301320	Y	
			15	300100	5,000.00	15	300100	15	301340	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	030010	STUDENT SERVICE FEES									
			15	300100	6,000.00	15	300100	15	301460	Y	
			15	300100	2,200.00	15	300100	15	301560	Y	
			15	300100	15,000.00	15	300100	15	330020	Y	
			15	300100	42,000.00	15	300100	15	330040	Y	
			15	300100	32,000.00	15	300100	15	351000-10000	Y	
		** Potential Increase in Fund Balan			4,591,529.00						
15	030011	RESERVE-EQUIPMENT REPLACEMENT									
			15	300110	50,000.00-	15	300061	15	300110	Y	
		** Potential Decrease in Fund Balan			50,000.00-						
15	030020	DEAN OF STUDENTS									
			15	300200	11,476.00-	15	300100	15	300200	Y	
		** Potential Decrease in Fund Balan			11,476.00-						
15	030030	COUNSELING & STUDENT DEVELOPMENT									
			15	300300	721,300.00-	15	300100	15	300300	Y	
		** Potential Decrease in Fund Balan			721,300.00-						
15	030040	CAREER PLANNING & PLACEMENT									
			15	300400	40,000.00-	15	300100	15	300400	Y	
			15	300400	454,945.00-	15	300100	15	300400	Y	
		** Potential Decrease in Fund Balan			494,945.00-						
15	030050	SPECIAL POPULATIONS									
			15	300500	435,100.00-	15	300100	15	300500	Y	
		** Potential Decrease in Fund Balan			435,100.00-						
15	030051	INTERPRETER SERVICES									
			15	300510	65,000.00-	15	300100	15	300510	Y	
		** Potential Decrease in Fund Balan			65,000.00-						
15	030060	DEAN OF STUDENTS									
			15	300600	8,525.00-	15	300100	15	300600	Y	
			15	300601	314,901.00-	15	300100	15	300601	Y	
		** Potential Decrease in Fund Balan			323,426.00-						
15	030065	ASSISTANT DEAN OF STUDENTS									
			15	300650	92,852.00-	15	300100	15	300650	Y	
		** Potential Decrease in Fund Balan			92,852.00-						
15	030067	WOMEN'S CENTER									
			15	300675	106,218.00-	15	300100	15	300675	Y	
		** Potential Decrease in Fund Balan			106,218.00-						
15	030070	STUDENT ACTIVITIES									
			15	300700	365,881.00-	15	300100	15	300700	Y	
		** Potential Decrease in Fund Balan			365,881.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	030080	STUDENT NEWSPAPER									
			15	300800	33,330.00-	15	300100	15	300800	Y	
		** Potential Decrease in Fund Balan			33,330.00-						
15	030090	STUDENT GOVERNMENT									
			15	300900	27,234.00-	15	300100	15	300900	Y	
		** Potential Decrease in Fund Balan			27,234.00-						
15	030100	UCSO									
			15	301000	50,000.00-	15	300100	15	301000	Y	
		** Potential Decrease in Fund Balan			50,000.00-						
15	030102	UNIVERSITY GALLERIES									
			15	301020	4,586.00-	15	300100	15	301020	Y	
		** Potential Decrease in Fund Balan			4,586.00-						
15	030103	FINANCIAL ASSISTANCE									
			15	301030	14,250.00-	15	300100	15	301030	Y	
		** Potential Decrease in Fund Balan			14,250.00-						
15	030104	STUDENT ADVISORY BOARD									
			15	301040	1,500.00-	15	300100	15	301040	Y	
		** Potential Decrease in Fund Balan			1,500.00-						
15	030106	WARREN THEATRE									
			15	301060	5,750.00-	15	300100	15	301060	Y	
		** Potential Decrease in Fund Balan			5,750.00-						
15	030108	CAMPUS ACTIVITY BOARD									
			15	301080	72,045.00-	15	300100	15	301080	Y	
		** Potential Decrease in Fund Balan			72,045.00-						
15	030110	MULTICULTURAL PROGRAMMING									
			15	301100	40,500.00-	15	300100	15	301100	Y	
		** Potential Decrease in Fund Balan			40,500.00-						
15	030111	UNIVERSITY HOUSING									
			15	301110	84,327.00-	15	300100	15	301110	Y	
		** Potential Decrease in Fund Balan			84,327.00-						
15	030112	STUDENT SRVC UNALLOC RESERVE									
			15	301120	20,123.00-	15	300100	15	301120	Y	
			15	301120	87,000.00-	15	300100	15	301120	Y	
			15	301120	225,000.00-	15	300100	15	301120	Y	
		** Potential Decrease in Fund Balan			332,123.00-						
15	030116	CENTER FOR ACADEMIC STUDENT ACHE									
			15	301160	81,876.00-	15	300100	15	301160	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	030116	CENTER FOR ACADEMIC STUDENT ACHE									
			15	301160	137,135.00-	15	300100	15	301160	Y	
		** Potential Decrease in Fund Balan			219,011.00-						
15	030117	TITLE V-IS(ACE) CAREER SERVICES									
			15	301170	70,589.00-	15	300100	15	301170	Y	
		** Potential Decrease in Fund Balan			70,589.00-						
15	030122	ASSOCIATE DEAN OF STUDENTS-DEGAI									
			15	301220	75,811.00-	15	300100	15	301220	Y	
		** Potential Decrease in Fund Balan			75,811.00-						
15	030123	W. O. W.									
			15	301230	10,000.00-	15	300100	15	301230	Y	
		** Potential Decrease in Fund Balan			10,000.00-						
15	030124	PLAYING FIELDS MAINTENANCE									
			15	301240	7,709.00-	15	240001-13000	15	301240	Y	
			15	301240	4,291.00-	15	300061	15	301240	Y	
		** Potential Decrease in Fund Balan			12,000.00-						
15	030125	HOMECOMING									
			15	301250	6,000.00-	15	300100	15	301250	Y	
		** Potential Decrease in Fund Balan			6,000.00-						
15	030127	ALCOHOL & DRUG PROG									
			15	301270	36,307.00-	15	300100	15	301270	Y	
		** Potential Decrease in Fund Balan			36,307.00-						
15	030129	EDGE									
			15	301290	4,042.00-	15	300100	15	301290	Y	
		** Potential Decrease in Fund Balan			4,042.00-						
15	030130	PEER EDUCATORS									
			15	301300	1,000.00-	15	300100	15	301300	Y	
		** Potential Decrease in Fund Balan			1,000.00-						
15	030131	ALOHA DAYS									
			15	301310	5,000.00-	15	300100	15	301310	Y	
		** Potential Decrease in Fund Balan			5,000.00-						
15	030132	GREEK LIFE									
			15	301320	10,000.00-	15	300100	15	301320	Y	
		** Potential Decrease in Fund Balan			10,000.00-						
15	030134	UCSA LEADS									
			15	301340	5,000.00-	15	300100	15	301340	Y	
		** Potential Decrease in Fund Balan			5,000.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	030146	PRESIDENT'S AMBASSADORS									
			15	301460	6,000.00-	15	300100	15	301460	Y	
		** Potential Decrease in Fund Balan			6,000.00-						
15	030156	ALTERNATIVE SPRING BREAK									
			15	301560	2,200.00-	15	300100	15	301560	Y	
		** Potential Decrease in Fund Balan			2,200.00-						
15	030909	AUXILIARY FUNDS EXEMPTIONS									
			15	309099	2,341,188.00-	15	409099	15	309099	Y	
		** Potential Decrease in Fund Balan			2,341,188.00-						
15	032001	BOOKSTORE									
			15	320012	12,000.00	15	320012	15	420890	Y	
		** Potential Increase in Fund Balan			12,000.00						
15	032002	VENDING MACHINES									
			15	320021	66,000.00	15	320021	15	033000	Y	
		** Potential Increase in Fund Balan			66,000.00						
15	032003	LICENSING									
			15	320031	14,000.00	15	320031	15	033000	Y	
		** Potential Increase in Fund Balan			14,000.00						
15	032004	FOOD SERVICE COMMISSIONS									
			15	320041	25,100.00	15	320041	15	033000	Y	
			15	320041	50,000.00	15	320041	15	320043	Y	
			15	320043	50,000.00-	15	320041	15	320043	Y	
		** Potential Increase in Fund Balan			25,100.00						
15	032007	SANDDOLLARS									
			15	320070	1,000.00	15	320070	15	033000	Y	
			15	320071	4,000.00-	15	320103-00002	15	320071	Y	
		** Potential Decrease in Fund Balan			3,000.00-						
15	032008	HOUSING SERVICES									
			15	320081	141,000.00	15	320081	15	033000	Y	
			15	320081	262,100.00	15	320081	15	351000-10000	Y	
			15	320081	10,000.00	15	320081	15	421160	Y	
		** Potential Increase in Fund Balan			413,100.00						
15	032009	BOOKSTORE CONTRACT COMMISSION									
			15	320091	39,400.00	15	320091	15	033000	Y	
			15	320091	203,493.00	15	320091	15	320121	Y	
			15	320091	5,000.00	15	320091	15	320122	Y	
			15	320091	2,090.00	15	320091	15	320200	Y	
		** Potential Increase in Fund Balan			249,983.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	032010	STUDENT CENTER COMPLEX FEE									
			15	320103-00001	50,000.00-	15	030010	15	320103-00001	Y	
			15	320103-00001	417,294.00	15	320103-00001	15	032010	Y	
			15	320103-00001	256,208.00	15	320103-00001	15	320103-10001	Y	
			15	320103-00001	291,079.00	15	320103-00001	15	320103-10002	Y	
			15	320103-00001	16,002.00	15	320103-00001	15	320103-10003	Y	
			15	320103-00001	18,950.00	15	320103-00001	15	320103-10004	Y	
			15	320103-00001	32,000.00-	15	320103-00002	15	320103-00001	Y	
			15	320103-00001	17,500.00-	15	320103-00003	15	320103-00001	Y	
			15	320103-00001	2,500.00-	15	320103-00004	15	320103-00001	Y	
			15	320103-00001	39,711.00-	15	320103-00005	15	320103-00001	Y	
			15	320103-00002	4,000.00	15	320103-00002	15	320071	Y	
			15	320103-00002	32,000.00	15	320103-00002	15	320103-00001	Y	
			15	320103-00003	17,500.00	15	320103-00003	15	320103-00001	Y	
			15	320103-00004	2,500.00	15	320103-00004	15	320103-00001	Y	
			15	320103-00005	39,711.00	15	320103-00005	15	320103-00001	Y	
			15	320103-10001	256,208.00-	15	320103-00001	15	320103-10001	Y	
			15	320103-10002	291,079.00-	15	320103-00001	15	320103-10002	Y	
			15	320103-10003	16,002.00-	15	320103-00001	15	320103-10003	Y	
			15	320103-10004	18,950.00-	15	320103-00001	15	320103-10004	Y	
		** Potential Increase in Fund Balan			371,294.00						
15	032012	UNIVERSITY SERVICES									
			15	320121	203,493.00-	15	320091	15	320121	Y	
			15	320122	5,000.00-	15	320091	15	320122	Y	
		** Potential Decrease in Fund Balan			208,493.00-						
15	032020	FISCAL AFFAIRS									
			15	320200	9,350.00-	15	033000	15	320200	Y	
			15	320200	2,090.00-	15	320091	15	320200	Y	
		** Potential Decrease in Fund Balan			11,440.00-						
15	033000	AUXILIARY ALLOCATIONS									
			15	330020	194,367.00-	15	033000	15	330020	Y	
			15	330020	15,000.00-	15	300100	15	330020	Y	
			15	330030	53,381.00-	15	033000	15	330030	Y	
			15	330040	89,775.00-	15	033000	15	330040	Y	
			15	330040	42,000.00-	15	300100	15	330040	Y	
			15	330060	38,850.00-	15	033000	15	330060	Y	
			15	330070	48,796.00-	15	033000	15	330070	Y	
			15	330080	48,563.00-	15	033000	15	330080	Y	
			15	330090	5,000.00-	15	033000	15	330090	Y	
			15	330100	15,000.00-	15	033000	15	330100	Y	
		** Potential Decrease in Fund Balan			550,732.00-						
15	034000	UNIVERSITY POLICE									
			15	340001	100,000.00-	15	245111	15	340001	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	034000	UNIVERSITY POLICE									
			15	340001	1,470,626.00	15	340001	15	034000	Y	
			15	340001	250,000.00	15	340001	15	340002	Y	
			15	340002	250,000.00-	15	340001	15	340002	Y	
		** Potential Increase in Fund Balan			1,370,626.00						
15	034001	INTEREST INCOME-AUXI NP									
			15	340011	210,197.00	15	340011	15	033000	Y	
		** Potential Increase in Fund Balan			210,197.00						
15	035000	ATHLETICS									
			15	350001	210,000.00	15	350001	15	351000-10000	Y	
			15	350002-00000	200,000.00	15	350002-00000	15	351000-10000	Y	
			15	350003	180,000.00	15	350003	15	351000-10000	Y	
			15	350004-40004	310,000.00	15	350004-40004	15	351000-10000	Y	
			15	350004-40004	51,000.00-	15	351000-10000	15	350004-40004	Y	
			15	350004-40005	70,000.00	15	350004-40005	15	351000-10000	Y	
			15	350004-40005	5,000.00-	15	351000-10000	15	350004-40005	Y	
			15	350004-40006	10,000.00	15	350004-40006	15	351000-10000	Y	
			15	350004-40007	3,500.00	15	350004-40007	15	351000-10000	Y	
			15	350004-40008	3,000.00	15	350004-40008	15	351000-10000	Y	
			15	350005	4,879,890.00	15	350005	15	351000-10000	Y	
			15	350070	50,000.00	15	350070	15	351000-10000	Y	
			15	350070	17,500.00-	15	351000-10000	15	350070	Y	
			15	350200-40003	64,820.00-	15	351000-10000	15	350200-40003	Y	
			15	350252-70000	75,100.00-	15	351000-10000	15	350252-70000	Y	
			15	351000-10000	155,000.00-	15	240001-13000	15	351000-10000	Y	
			15	351000-10000	1,475,683.00-	15	240001-13000	15	351000-10000	Y	
			15	351000-10000	80,000.00-	15	290211	15	351000-10000	Y	
			15	351000-10000	7,500.00-	15	299999	15	351000-10000	Y	
			15	351000-10000	147,410.00-	15	299999	15	351000-10000	Y	
			15	351000-10000	32,000.00-	15	300100	15	351000-10000	Y	
			15	351000-10000	262,100.00-	15	320081	15	351000-10000	Y	
			15	351000-10000	210,000.00-	15	350001	15	351000-10000	Y	
			15	351000-10000	200,000.00-	15	350002-00000	15	351000-10000	Y	
			15	351000-10000	180,000.00-	15	350003	15	351000-10000	Y	
			15	351000-10000	310,000.00-	15	350004-40004	15	351000-10000	Y	
			15	351000-10000	70,000.00-	15	350004-40005	15	351000-10000	Y	
			15	351000-10000	10,000.00-	15	350004-40006	15	351000-10000	Y	
			15	351000-10000	3,500.00-	15	350004-40007	15	351000-10000	Y	
			15	351000-10000	3,000.00-	15	350004-40008	15	351000-10000	Y	
			15	351000-10000	4,879,890.00-	15	350005	15	351000-10000	Y	
			15	351000-10000	50,000.00-	15	350070	15	351000-10000	Y	
			15	351000-10000	17,500.00-	15	350760-40006	15	351000-10000	Y	
			15	351000-10000	31,694.00	15	351000-10000	15	035000	Y	
			15	351000-10000	899,709.00	15	351000-10000	15	035000	Y	
			15	351000-10000	51,000.00	15	351000-10000	15	350004-40004	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	035000	ATHLETICS									
			15	351000-10000	5,000.00	15	351000-10000	15	350004-40005	Y	
			15	351000-10000	17,500.00	15	351000-10000	15	350070	Y	
			15	351000-10000	64,820.00	15	351000-10000	15	350200-40003	Y	
			15	351000-10000	75,100.00	15	351000-10000	15	350252-70000	Y	
			15	351000-10000	15,000.00	15	351000-10000	15	350760-40006	Y	
			15	351000-10000	20,000.00	15	351000-10000	15	351000-10001	Y	
			15	351000-10000	325,680.00	15	351000-10000	15	351000-20001	Y	
			15	351000-10000	129,792.00	15	351000-10000	15	351000-20002	Y	
			15	351000-10000	141,682.00	15	351000-10000	15	351000-20003	Y	
			15	351000-10000	56,923.00	15	351000-10000	15	351000-20004	Y	
			15	351000-10000	121,680.00	15	351000-10000	15	351000-20005	Y	
			15	351000-10000	39,000.00	15	351000-10000	15	351000-20006	Y	
			15	351000-10000	244,808.00	15	351000-10000	15	351000-20009	Y	
			15	351000-10000	4,500.00	15	351000-10000	15	351000-30000	Y	
			15	351000-10000	91,325.00	15	351000-10000	15	351000-30001	Y	
			15	351000-10000	155,663.00	15	351000-10000	15	351000-30002	Y	
			15	351000-10000	20,000.00	15	351000-10000	15	351000-30004	Y	
			15	351000-10000	98,171.00	15	351000-10000	15	351000-40001	Y	
			15	351000-10000	98,171.00	15	351000-10000	15	351000-40002	Y	
			15	351000-10000	86,585.00	15	351000-10000	15	351000-40003	Y	
			15	351000-10000	534,664.00	15	351000-10000	15	351000-40004	Y	
			15	351000-10000	461,861.00	15	351000-10000	15	351000-40005	Y	
			15	351000-10000	265,372.00	15	351000-10000	15	351000-40006	Y	
			15	351000-10000	226,417.00	15	351000-10000	15	351000-40007	Y	
			15	351000-10000	204,556.00	15	351000-10000	15	351000-40008	Y	
			15	351000-10000	95,876.00	15	351000-10000	15	351000-40009	Y	
			15	351000-10000	107,543.00	15	351000-10000	15	351000-40010	Y	
			15	351000-10000	170,000.00	15	351000-10000	15	351000-40011	Y	
			15	351000-10000	69,000.00	15	351000-10000	15	351000-50099	Y	
			15	351000-10000	67,700.00	15	351000-10000	15	351000-60001	Y	
			15	351000-10000	24,000.00	15	351000-10000	15	351000-60007	Y	
			15	351000-10000	219,558.00	15	351000-10000	15	351000-70000	Y	
			15	351000-10000	73,000.00	15	351000-10000	15	351020-00000	Y	
			15	351000-10000	73,359.00	15	351000-10000	15	351100-40001	Y	
			15	351000-10000	130,416.00	15	351000-10000	15	351100-40002	Y	
			15	351000-10000	92,000.00	15	351000-10000	15	351100-40003	Y	
			15	351000-10000	211,926.00	15	351000-10000	15	351100-40004	Y	
			15	351000-10000	244,530.00	15	351000-10000	15	351100-40005	Y	
			15	351000-10000	190,733.00	15	351000-10000	15	351100-40006	Y	
			15	351000-10000	172,475.00	15	351000-10000	15	351100-40007	Y	
			15	351000-10000	195,624.00	15	351000-10000	15	351100-40008	Y	
			15	351000-10000	211,926.00	15	351000-10000	15	351100-40009	Y	
			15	351000-10000	205,405.00	15	351000-10000	15	351100-40010	Y	
			15	351000-10000	90,000.00	15	351000-10000	15	351100-60000	Y	
			15	351000-10000	33,000.00	15	351000-10000	15	351100-70000	Y	
			15	351000-10000	48,000.00	15	351000-10000	15	351100-80001	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	035000	ATHLETICS									
			15	351000-10000	48,000.00	15	351000-10000	15	351100-80002	Y	
			15	351000-10000	45,000.00	15	351000-10000	15	351100-80003	Y	
			15	351000-10000	3,000.00	15	351000-10000	15	351200-40001	Y	
			15	351000-10000	7,200.00	15	351000-10000	15	351200-40002	Y	
			15	351000-10000	5,000.00	15	351000-10000	15	351200-40003	Y	
			15	351000-10000	79,960.00	15	351000-10000	15	351200-40004	Y	
			15	351000-10000	66,750.00	15	351000-10000	15	351200-40005	Y	
			15	351000-10000	11,762.00	15	351000-10000	15	351200-40006	Y	
			15	351000-10000	12,000.00	15	351000-10000	15	351200-40007	Y	
			15	351000-10000	12,200.00	15	351000-10000	15	351200-40008	Y	
			15	351000-10000	8,775.00	15	351000-10000	15	351200-40009	Y	
			15	351000-10000	4,000.00	15	351000-10000	15	351200-40010	Y	
			15	351000-10000	87,140.00	15	351000-10000	15	351300-40004	Y	
			15	351000-10000	67,373.00	15	351000-10000	15	351300-40005	Y	
			15	351000-10000	32,500.00	15	351000-10000	15	351300-40006	Y	
			15	351000-10000	13,250.00	15	351000-10000	15	351300-40008	Y	
			15	351000-10000	130,000.00	15	351000-10000	15	351400-00000	Y	
			15	351000-10000	57,624.00	15	351000-10000	15	352025	Y	
			15	351000-10001	20,000.00-	15	351000-10000	15	351000-10001	Y	
			15	351000-20000	163,011.00-	15	240001-13000	15	351000-20000	Y	
			15	351000-20001	325,680.00-	15	351000-10000	15	351000-20001	Y	
			15	351000-20002	129,792.00-	15	351000-10000	15	351000-20002	Y	
			15	351000-20003	141,682.00-	15	351000-10000	15	351000-20003	Y	
			15	351000-20004	56,923.00-	15	351000-10000	15	351000-20004	Y	
			15	351000-20005	121,680.00-	15	351000-10000	15	351000-20005	Y	
			15	351000-20006	39,000.00-	15	351000-10000	15	351000-20006	Y	
			15	351000-20009	244,808.00-	15	351000-10000	15	351000-20009	Y	
			15	351000-30000	4,500.00-	15	351000-10000	15	351000-30000	Y	
			15	351000-30001	91,325.00-	15	351000-10000	15	351000-30001	Y	
			15	351000-30002	155,663.00-	15	351000-10000	15	351000-30002	Y	
			15	351000-30004	20,000.00-	15	351000-10000	15	351000-30004	Y	
			15	351000-40001	98,171.00-	15	351000-10000	15	351000-40001	Y	
			15	351000-40002	98,171.00-	15	351000-10000	15	351000-40002	Y	
			15	351000-40003	86,585.00-	15	351000-10000	15	351000-40003	Y	
			15	351000-40004	534,664.00-	15	351000-10000	15	351000-40004	Y	
			15	351000-40005	461,861.00-	15	351000-10000	15	351000-40005	Y	
			15	351000-40006	265,372.00-	15	351000-10000	15	351000-40006	Y	
			15	351000-40007	226,417.00-	15	351000-10000	15	351000-40007	Y	
			15	351000-40008	204,556.00-	15	351000-10000	15	351000-40008	Y	
			15	351000-40009	95,876.00-	15	351000-10000	15	351000-40009	Y	
			15	351000-40010	107,543.00-	15	351000-10000	15	351000-40010	Y	
			15	351000-40011	170,000.00-	15	351000-10000	15	351000-40011	Y	
			15	351000-50099	69,000.00-	15	351000-10000	15	351000-50099	Y	
			15	351000-60001	67,700.00-	15	351000-10000	15	351000-60001	Y	
			15	351000-60007	24,000.00-	15	351000-10000	15	351000-60007	Y	
			15	351000-70000	219,558.00-	15	351000-10000	15	351000-70000	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	035000	ATHLETICS									
			15	351020-00000	73,000.00-	15	351000-10000	15	351020-00000	Y	
			15	351100-40001	73,359.00-	15	351000-10000	15	351100-40001	Y	
			15	351100-40002	130,416.00-	15	351000-10000	15	351100-40002	Y	
			15	351100-40003	92,000.00-	15	351000-10000	15	351100-40003	Y	
			15	351100-40004	211,926.00-	15	351000-10000	15	351100-40004	Y	
			15	351100-40005	244,530.00-	15	351000-10000	15	351100-40005	Y	
			15	351100-40006	190,733.00-	15	351000-10000	15	351100-40006	Y	
			15	351100-40007	172,475.00-	15	351000-10000	15	351100-40007	Y	
			15	351100-40008	195,624.00-	15	351000-10000	15	351100-40008	Y	
			15	351100-40009	211,926.00-	15	351000-10000	15	351100-40009	Y	
			15	351100-40010	205,405.00-	15	351000-10000	15	351100-40010	Y	
			15	351100-60000	90,000.00-	15	351000-10000	15	351100-60000	Y	
			15	351100-70000	33,000.00-	15	351000-10000	15	351100-70000	Y	
			15	351100-80001	48,000.00-	15	351000-10000	15	351100-80001	Y	
			15	351100-80002	48,000.00-	15	351000-10000	15	351100-80002	Y	
			15	351100-80003	45,000.00-	15	351000-10000	15	351100-80003	Y	
			15	351400-00000	130,000.00-	15	351000-10000	15	351400-00000	Y	
			15	352025	57,624.00-	15	351000-10000	15	352025	Y	
		** Potential Decrease in Fund Balan			982,891.00-						
15	035076	SOUTHLAND BASEBALL TOURNAMENT									
			15	350760-40006	17,500.00	15	350760-40006	15	351000-10000	Y	
			15	350760-40006	15,000.00-	15	351000-10000	15	350760-40006	Y	
		** Potential Increase in Fund Balan			2,500.00						
15	035120	RECRUITING									
			15	351200-40001	3,000.00-	15	351000-10000	15	351200-40001	Y	
			15	351200-40002	7,200.00-	15	351000-10000	15	351200-40002	Y	
			15	351200-40003	5,000.00-	15	351000-10000	15	351200-40003	Y	
			15	351200-40004	79,960.00-	15	351000-10000	15	351200-40004	Y	
			15	351200-40005	66,750.00-	15	351000-10000	15	351200-40005	Y	
			15	351200-40006	11,762.00-	15	351000-10000	15	351200-40006	Y	
			15	351200-40007	12,000.00-	15	351000-10000	15	351200-40007	Y	
			15	351200-40008	12,200.00-	15	351000-10000	15	351200-40008	Y	
			15	351200-40009	8,775.00-	15	351000-10000	15	351200-40009	Y	
			15	351200-40010	4,000.00-	15	351000-10000	15	351200-40010	Y	
		** Potential Decrease in Fund Balan			210,647.00-						
15	035130	FACILITIES									
			15	351300-40004	87,140.00-	15	351000-10000	15	351300-40004	Y	
			15	351300-40005	67,373.00-	15	351000-10000	15	351300-40005	Y	
			15	351300-40006	32,500.00-	15	351000-10000	15	351300-40006	Y	
			15	351300-40008	13,250.00-	15	351000-10000	15	351300-40008	Y	
		** Potential Decrease in Fund Balan			200,263.00-						
15	040909	TUITION DISCOUNTING DUMMY CONTRA									
			15	409099	607,347.00	15	409099	15	101499	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	040909	TUITION DISCOUNTING DUMMY CONTRA									
			15	409099	3,504,138.00	15	409099	15	209099	Y	
			15	409099	2,341,188.00	15	409099	15	309099	Y	
		** Potential Increase in Fund Balan			6,452,673.00						
15	042015	FINE ARTS SCHOLARSHIP									
			15	420150	56,750.00-	15	240001-13000	15	420150	Y	
			15	420151	31,500.00-	15	240001-13000	15	420151	Y	
			15	420152	22,700.00-	15	240001-13000	15	420152	Y	
		** Potential Decrease in Fund Balan			110,950.00-						
15	042017	PRESIDENTIAL SCHOLARS SCHOLARSHI									
			15	420170	40,000.00-	15	240001-13000	15	420170	Y	
			15	420170	70,550.00-	15	240001-13000	15	420170	Y	
		** Potential Decrease in Fund Balan			110,550.00-						
15	042018	ROTC SCHOLARSHIP									
			15	420180	30,000.00-	15	240001-13000	15	420180	Y	
		** Potential Decrease in Fund Balan			30,000.00-						
15	042030	INTERNATIONAL PROGRAM SCHOLARSHI									
			15	420300	171,825.00-	15	240001-13000	15	420300	Y	
		** Potential Decrease in Fund Balan			171,825.00-						
15	042050	GRADUATE SCHOLARSHIPS									
			15	420500	185,570.00-	15	240001-13000	15	420500	Y	
		** Potential Decrease in Fund Balan			185,570.00-						
15	042057	HONORS SCHOLARSHIP UNIV FUNDED									
			15	420570	200,000.00-	15	240001-13000	15	420570	Y	
			15	420570	349,900.00-	15	240001-13000	15	420570	Y	
		** Potential Decrease in Fund Balan			549,900.00-						
15	042089	UNIVERSITY SERVICES SCHOLARSHIPS									
			15	420890	12,000.00-	15	320012	15	420890	Y	
		** Potential Decrease in Fund Balan			12,000.00-						
15	042116	LEADERSHIP SCHOLARSHIP									
			15	421160	10,000.00-	15	320081	15	421160	Y	
		** Potential Decrease in Fund Balan			10,000.00-						
15	042117	TRANSFER STUDENTS SCHOLARSHIP									
			15	421170	50,000.00-	15	240001-13000	15	421170	Y	
		** Potential Decrease in Fund Balan			50,000.00-						
15	042122	STARS SCHOLARSHIP									
			15	421220	65,500.00-	15	240001-13000	15	421220	Y	
		** Potential Decrease in Fund Balan			65,500.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	063008	BLUCHER ENDOWMENT									
			15	630080	98,049.00	15	630080	15	630310	Y	
		** Potential Increase in Fund Balan			98,049.00						
15	063031	BLUCHER CHAIR									
			15	630310	98,049.00-	15	630080	15	630310	Y	
		** Potential Decrease in Fund Balan			98,049.00-						
15	065005	HAAS PROFESSORSHIP									
			15	650050-00000	4,000.00-	15	240001-13000	15	650050-00000	Y	
		** Potential Decrease in Fund Balan			4,000.00-						
15	065091	CAMPBELL PROFESSORSHIP (TAMUCC F									
			15	650910-00000	9,500.00-	15	240001-13000	15	650910-00000	Y	
		** Potential Decrease in Fund Balan			9,500.00-						
15	065107	FRANTZ PROFESSORSHIP TAMUCC FND									
			15	651070-00000	3,000.00-	15	240001-13000	15	651070-00000	Y	
		** Potential Decrease in Fund Balan			3,000.00-						
15	065804	KILGORE FOUNDATION - TAMUCC									
			15	658040	500.00-	15	240001-13000	15	658040	Y	
		** Potential Decrease in Fund Balan			500.00-						
15	065806	GOAD- TAMUCC FOUNDATION									
			15	658060	500.00-	15	240001-13000	15	658060	Y	
		** Potential Decrease in Fund Balan			500.00-						
15	065807	JOSLIN PROFESSORSHIP-TAMUCCFOUND									
			15	658070	14,000.00-	15	240001-13000	15	658070	Y	
		** Potential Decrease in Fund Balan			14,000.00-						
15	065901	BENAVIDES PROFESSORSHIP-TAMUCCFO									
			15	659010	11,500.00-	15	240001-13000	15	659010	Y	
		** Potential Decrease in Fund Balan			11,500.00-						
15	083600	UNEXPENDED PLANT- HEAF									
			15	830600	500,000.00-	15	100060	15	830600	Y	
		** Potential Decrease in Fund Balan			500,000.00-						
15	100010	STATE APPN E & G STATE SUPPORT									
			15	010000	6,782,345.00-	15	100010	15	010000	Y	
			15	010000	177,375.00-	15	100010	15	120001	Y	
			15	010000	282,406.00-	15	100010	15	120002	Y	
			15	010000	223,882.00-	15	100010	15	120003	Y	
			15	010000	229,440.00-	15	100010	15	120004	Y	
			15	010000	300,770.00-	15	100010	15	120005	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	100010	STATE APPN E & G STATE SUPPORT									
			15	010000	101,744.00-	15	100010	15	120006	Y	
			15	010000	131,900.00-	15	100010	15	120007	Y	
			15	010000	253,466.00-	15	100010	15	120008	Y	
			15	010000	147,642.00-	15	100010	15	120009	Y	
			15	010000	266,643.00-	15	100010	15	120010	Y	
			15	010000	406,728.00-	15	100010	15	120011	Y	
			15	010000	186,524.00-	15	100010	15	120012	Y	
			15	010000	170,043.00-	15	100010	15	120013	Y	
			15	010000	213,046.00-	15	100010	15	120014	Y	
			15	010000	733,560.00-	15	100010	15	120018	Y	
			15	010000	266,169.00-	15	100010	15	120020	Y	
			15	010000	59,913.00-	15	100010	15	120021	Y	
			15	010000	110,937.00-	15	100010	15	120022	Y	
			15	010000	347,202.00-	15	100010	15	120023	Y	
			15	010000	83,267.00-	15	100010	15	120024	Y	
			15	010000	9,395.00-	15	100010	15	120026	Y	
			15	010000	427,188.00-	15	100010	15	120027	Y	
			15	010000	65,477.00-	15	100010	15	120030	Y	
			15	010000	16,575.00-	15	100010	15	120034	Y	
			15	010000	129,184.00-	15	100010	15	120045	Y	
			15	010000	3,400.00-	15	100010	15	120058-67010	Y	
			15	010000	245,346.00-	15	100010	15	120075	Y	
			15	010000	52,381.00-	15	100010	15	120077	Y	
			15	010000	25,597.00-	15	100010	15	121015	Y	
			15	010000	83,073.00-	15	100010	15	121017	Y	
			15	010000	250,000.00-	15	100010	15	121040	Y	
			15	010000	15,000.00-	15	100010	15	121060	Y	
			15	010000	450,000.00-	15	100010	15	121061	Y	
			15	010000	100,000.00-	15	100010	15	121069	Y	
			15	010000	188,838.00-	15	100010	15	121106	Y	
			15	010000	301,270.00-	15	100010	15	121107	Y	
			15	010000	493,748.00-	15	100010	15	121108	Y	
			15	010000	329,009.00-	15	100010	15	121109	Y	
			15	010000	164,754.00-	15	100010	15	121111	Y	
			15	010000	3,894.00-	15	100010	15	121117	Y	
			15	010000	14,241.00-	15	100010	15	130020	Y	
			15	010000	349,735.00-	15	100010	15	131022	Y	
			15	010000	95,928.00-	15	100010	15	131024	Y	
			15	010000	47,039.00-	15	100010	15	131025	Y	
			15	010000	1,470,557.00-	15	100010	15	132020	Y	
			15	010000	400.00-	15	100010	15	132022	Y	
			15	010000	500,413.00-	15	100010	15	133020	Y	
			15	010000	446,353.00-	15	100010	15	133023	Y	
			15	010000	198,945.00-	15	100010	15	133024	Y	
			15	010000	35,000.00-	15	100010	15	133026	Y	
			15	010000	580,562.00-	15	100010	15	133030	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	100010	STATE APPN E & G STATE SUPPORT									
			15	010000	5,574.00-	15	100010	15	133035	Y	
			15	010000	770,655.00-	15	100010	15	134020	Y	
			15	010000	187,648.00-	15	100010	15	134021	Y	
			15	010000	927,599.00-	15	100010	15	134022	Y	
			15	010000	865,985.00-	15	100010	15	134025	Y	
			15	010000	75,040.00-	15	100010	15	134030-10000	Y	
			15	010000	313,664.00-	15	100010	15	134030-11001	Y	
			15	010000	117,982.00-	15	100010	15	134030-20000	Y	
			15	010000	49,321.00-	15	100010	15	134030-30000	Y	
			15	010000	99,799.00-	15	100010	15	134030-40000	Y	
			15	010000	276,205.00-	15	100010	15	134075-00000	Y	
			15	010000	96,802.00-	15	100010	15	135022	Y	
			15	010000	103,824.00-	15	100010	15	135030	Y	
			15	010000	3,373.00-	15	100010	15	135087	Y	
			15	010000	84,989.00-	15	100010	15	135088	Y	
			15	010000	1,327,116.00-	15	100010	15	137098	Y	
			15	010000	247,922.00-	15	100010	15	140151	Y	
			15	010000	51,000.00-	15	100010	15	140152	Y	
			15	010000	374,390.00-	15	100010	15	140153	Y	
			15	010000	247,618.00-	15	100010	15	140154	Y	
			15	010000	72,000.00-	15	100010	15	140155	Y	
			15	010000	44,089.00-	15	100010	15	140157	Y	
			15	010000	44,867.00-	15	100010	15	140158	Y	
			15	010000	24,294.00-	15	100010	15	140159	Y	
			15	010000	2,511.00-	15	100010	15	147001	Y	
			15	010000	680,230.00-	15	100010	15	148130	Y	
			15	010000	24,782.00-	15	100010	15	148131	Y	
			15	010000	436,503.00-	15	100010	15	150001	Y	
			15	010000	46,711.00-	15	100010	15	150003	Y	
			15	010000	24,794.00-	15	100010	15	150004	Y	
			15	010000	42,789.00-	15	100010	15	150005	Y	
			15	010000	25,267.00-	15	100010	15	150058-67010	Y	
			15	010000	417,260.00-	15	100010	15	151001	Y	
			15	010000	101,800.00-	15	100010	15	151002	Y	
			15	010000	780,364.00-	15	100010	15	151501	Y	
			15	010000	403,379.00-	15	100010	15	152001	Y	
			15	010000	3,532.00-	15	100010	15	152015	Y	
			15	010000	364,437.00-	15	100010	15	152501	Y	
			15	010000	1,316,576.00-	15	100010	15	152502	Y	
			15	010000	9,523.00-	15	100010	15	160020	Y	
			15	010000	44,564.00-	15	100010	15	160060	Y	
			15	010000	124,147.00-	15	100010	15	160100	Y	
			15	010000	53,532.00-	15	100010	15	160101	Y	
			15	010000	118,453.00-	15	100010	15	160110	Y	
			15	010000	180,028.00-	15	100010	15	160140	Y	
			15	010000	234,643.00-	15	100010	15	160150-00000	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	100010	STATE APPN E & G STATE SUPPORT									
			15	010000	104,173.00-	15	100010	15	160170	Y	
			15	010000	103,750.00-	15	100010	15	160171	Y	
			15	010000	1,660,000.00-	15	100010	15	160180	Y	
			15	010000	15,000.00-	15	100010	15	160181	Y	
			15	010000	500,000.00-	15	100010	15	160185	Y	
			15	010000	184,396.00-	15	100010	15	170001-10000	Y	
			15	010000	208,021.00-	15	100010	15	170001-20000	Y	
			15	010000	34,589.00-	15	100010	15	170001-30000	Y	
			15	010000	128,087.00-	15	100010	15	170002	Y	
			15	010000	230,283.00-	15	100010	15	170005	Y	
			15	010000	200,000.00-	15	100010	15	170006	Y	
			15	010000	93,486.00-	15	100010	15	170007	Y	
			15	010000	128,135.00-	15	100010	15	170030	Y	
			15	010000	62,222.00-	15	100010	15	170051	Y	
			15	010000	134,105.00-	15	100010	15	170102-90001	Y	
			15	010000	24,000.00-	15	100010	15	170104	Y	
			15	010000	277,361.00-	15	100010	15	170105-10000	Y	
			15	010000	59,669.00-	15	100010	15	170105-20000	Y	
			15	010000	401,030.00-	15	100010	15	170105-30000	Y	
			15	010000	206,016.00-	15	100010	15	170105-40000	Y	
			15	010000	144,564.00-	15	100010	15	170105-50000	Y	
			15	010000	237,703.00-	15	100010	15	170105-60000	Y	
			15	010000	58,560.00-	15	100010	15	170106	Y	
			15	010000	473,827.00-	15	100010	15	170201	Y	
			15	010000	25,327.00-	15	100010	15	170301	Y	
			15	010000	17,874.00-	15	100010	15	170304	Y	
			15	010000	317,948.00-	15	100010	15	170305-10000	Y	
			15	010000	26,628.00-	15	100010	15	170305-20000	Y	
			15	010000	335,013.00-	15	100010	15	170305-30000	Y	
			15	010000	671,918.00-	15	100010	15	170305-40000	Y	
			15	010000	556,198.00-	15	100010	15	170401-10000	Y	
			15	010000	99,449.00-	15	100010	15	170401-11001	Y	
			15	010000	434,348.00-	15	100010	15	170401-20000	Y	
			15	010000	56,000.00-	15	100010	15	170401-30000	Y	
			15	010000	440,530.00-	15	100010	15	170401-40000	Y	
			15	010000	149,113.00-	15	100010	15	170402-11001	Y	
			15	010000	97,892.00-	15	100010	15	170480	Y	
			15	010000	112,358.00-	15	100010	15	170501	Y	
			15	010000	1,446,760.00-	15	100010	15	170502	Y	
			15	010000	85,786.00-	15	100010	15	170504	Y	
			15	010000	22,967.00-	15	100010	15	170505	Y	
			15	010000	58,391.00-	15	100010	15	170506	Y	
			15	010000	5,728.00-	15	100010	15	170508	Y	
			15	010000	134,741.00-	15	100010	15	170510	Y	
			15	010000	8,591.00-	15	100010	15	170531	Y	
			15	010000	11,407.00-	15	100010	15	170543	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	100010	STATE APPN E & G STATE SUPPORT									
			15	010000	38,880.00-	15	100010	15	170552	Y	
			15	010000	6,824.00-	15	100010	15	170560	Y	
			15	010000	10,604.00-	15	100010	15	170570	Y	
			15	010000	10,428.00-	15	100010	15	170580	Y	
			15	010000	3,933.00-	15	100010	15	170603	Y	
			15	010000	323,986.00-	15	100010	15	170630	Y	
			15	010000	22,639.00-	15	100010	15	170640	Y	
			15	010000	21,875.00-	15	100010	15	170650	Y	
			15	010000	2,126.00-	15	100010	15	170655	Y	
			15	010000	25,981.00-	15	100010	15	170700	Y	
			15	010000	109,613.00-	15	100010	15	170706	Y	
			15	010000	904.00-	15	100010	15	170900	Y	
			15	010000	6,143.00-	15	100010	15	170901	Y	
			15	010000	83,082.00-	15	100010	15	170902	Y	
			15	010000	47,617.00-	15	100010	15	170904	Y	
			15	010000	5,047.00-	15	100010	15	170905	Y	
			15	010000	178,846.00-	15	100010	15	170920	Y	
			15	010000	179,707.00-	15	100010	15	170923	Y	
			15	010000	33,075.00-	15	100010	15	170924	Y	
			15	010000	408,714.00-	15	100010	15	170926	Y	
			15	010000	69,382.00-	15	100010	15	170928	Y	
			15	010000	48,456.00-	15	100010	15	170929	Y	
			15	010000	109,726.00-	15	100010	15	170930	Y	
			15	010000	20,000.00-	15	100010	15	170931	Y	
			15	010000	45,000.00-	15	100010	15	170932	Y	
			15	010000	10,000.00-	15	100010	15	181018	Y	
			15	010000	2,194,502.00	15	170950	15	100010	Y	
		** Decrease in SL Allocation **			40,827,915.00-						
15	100050	ART I GROUP INS PREM FROM ERS									
			15	010005	3,894,900.00-	15	100050	15	121010	Y	
		** Decrease in SL Allocation **			3,894,900.00-						
15	100060	HIGHER EDUCATION FUNDS REVENUE									
			15	016090	2,605,796.00-	15	100060	15	016090	Y	
			15	016090	22,495.00-	15	100060	15	160901	Y	
			15	016090	898,580.00-	15	100060	15	160902	Y	
			15	016090	697,196.00-	15	100060	15	160906	Y	
			15	016090	1,000,000.00-	15	100060	15	160921	Y	
			15	016090	55,000.00-	15	100060	15	160935	Y	
			15	016090	55,000.00-	15	100060	15	160936	Y	
			15	016090	55,000.00-	15	100060	15	160938	Y	
			15	016090	500,000.00-	15	100060	15	160945	Y	
			15	016090	750,000.00-	15	100060	15	160970-00000	Y	
			15	016090	500,000.00-	15	100060	15	830600	Y	
		** Decrease in SL Allocation **			7,139,067.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	100070	OASI STATE REVENUE									
			15	010007	1,019,115.00-	15	100070	15	121000	Y	
			15	010007	74,150.00-	15	100070	15	121001	Y	
			15	010007	16,097.00-	15	100070	15	121002	Y	
			15	010007	260,140.00-	15	100070	15	121004	Y	
			15	010007	107,724.00-	15	100070	15	121005	Y	
			15	010007	185,888.00-	15	100070	15	121006	Y	
			15	010007	124,884.00-	15	100070	15	121007	Y	
			15	010007	497,686.00-	15	100070	15	121010	Y	
			15	010007	295,623.00-	15	100070	15	121014	Y	
			15	010007	420,942.00-	15	100070	15	121015	Y	
			15	010007	960,198.00-	15	100070	15	121016	Y	
			15	010007	182,869.00-	15	100070	15	121017	Y	
		** Decrease in SL Allocation **			4,145,316.00-						
15	101100	TUITION RESIDENT UNDERGRADUATE									
			15	010110	871,609.00-	15	101100	15	121010	Y	
			15	010110	383,019.00-	15	101100	15	121011	Y	
			15	010110	83,149.00-	15	101100	15	121012	Y	
			15	010110	1,048,117.00-	15	101100	15	121014	Y	
			15	010110	109,906.00-	15	101100	15	121015	Y	
			15	010110	378,986.00-	15	101100	15	121017	Y	
			15	010110	777,625.00-	15	101100	15	131020	Y	
			15	010110	987,194.00-	15	101100	15	131023	Y	
			15	010110	207,646.00-	15	101100	15	131025	Y	
			15	010110	695,487.00-	15	101100	15	131026	Y	
			15	010110	498,896.00-	15	101100	15	131030-90001	Y	
			15	010110	951,108.00-	15	101100	15	132021	Y	
			15	010110	726,235.00-	15	101100	15	132022	Y	
			15	010110	238,434.00-	15	101100	15	132030	Y	
			15	010110	742,802.00-	15	101100	15	133025	Y	
			15	010110	1,477,696.00-	15	101100	15	290080	Y	
		** Decrease in SL Allocation **			10,177,909.00-						
15	101101	TUITION NONRESIDENT UNDERGRADUAT									
			15	010110	33,941.00-	15	101101	15	120077	Y	
			15	010110	156.00-	15	101101	15	121017	Y	
			15	010110	876,061.00-	15	101101	15	131021	Y	
			15	010110	211,955.00-	15	101101	15	133022	Y	
			15	010110	5,627.00-	15	101101	15	135087	Y	
			15	010110	233,000.00-	15	101101	15	152502	Y	
			15	010110	39,515.00-	15	101101	15	290090	Y	
		** Decrease in SL Allocation **			1,400,255.00-						
15	101102	TUITION RESIDENT-GRADUATE									
			15	010110	407,067.00-	15	101102	15	120075	Y	
			15	010110	582,903.00-	15	101102	15	120077	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	101102	TUITION RESIDENT-GRADUATE									
			15	010110	49,500.00-	15	101102	15	130030-10000	Y	
			15	010110	22,382.00-	15	101102	15	130030-40000	Y	
			15	010110	89,777.00-	15	101102	15	134020	Y	
			15	010110	539,330.00-	15	101102	15	134021	Y	
			15	010110	75,696.00-	15	101102	15	135022	Y	
			15	010110	176,123.00-	15	101102	15	170305-20000	Y	
			15	010110	209,420.00-	15	101102	15	290085	Y	
		** Decrease in SL Allocation **			2,152,198.00-						
15	101103	TUITION NONRESIDENT-GRADUATE									
			15	010110	222,147.00-	15	101103	15	120075	Y	
			15	010110	3,759.00-	15	101103	15	130020	Y	
			15	010110	111,909.00-	15	101103	15	138110	Y	
			15	010110	110,526.00-	15	101103	15	138210	Y	
			15	010110	111,875.00-	15	101103	15	138310	Y	
			15	010110	111,974.00-	15	101103	15	138410	Y	
			15	010110	69,306.00-	15	101103	15	170105-20000	Y	
			15	010110	17,543.00-	15	101103	15	290095	Y	
		** Decrease in SL Allocation **			759,039.00-						
15	101499	TUITION REMISSIONS AND EXEMPTION									
			15	010110	914,040.00	15	111499	15	101499	Y	
			15	010110	607,347.00	15	409099	15	101499	Y	
		** Increase in SL Allocation **			1,521,387.00						
15	101510-42001	LAB FEES S&T BIOLOGY									
			15	010110	112,500.00-	15	101510-42001	15	134032-40001	Y	
		** Decrease in SL Allocation **			112,500.00-						
15	101510-42002	LAB FEES S&T CHEMISTRY									
			15	010110	70,000.00-	15	101510-42002	15	134032-20002	Y	
		** Decrease in SL Allocation **			70,000.00-						
15	101510-43001	LAB FEES NURSING									
			15	010110	62,500.00-	15	101510-43001	15	135032	Y	
		** Decrease in SL Allocation **			62,500.00-						
15	101510-50001	HEALTH SCIENCES (HLSC) LAB FEES									
			15	010110	1,025.00-	15	101510-50001	15	135040	Y	
		** Decrease in SL Allocation **			1,025.00-						
15	105500	INTEREST ON FUND 230									
			15	010110	20,786.00-	15	105500	15	120075	Y	
			15	010110	156.00-	15	105500	15	120077	Y	
			15	010110	19.00-	15	105500	15	133030	Y	
		** Decrease in SL Allocation **			20,961.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	111499	TUITION AND FEE WAIVER DUMMY EXP									
			15	010110	914,040.00-	15	111499	15	101499	Y	
		** Decrease in SL Allocation **			914,040.00-						
15	120001	PRESIDENT'S OFFICE									
			15	012000	177,375.00	15	100010	15	120001	Y	
		** Increase in SL Allocation **			177,375.00						
15	120002	PROVOST & ACAD VP									
			15	012000	282,406.00	15	100010	15	120002	Y	
		** Increase in SL Allocation **			282,406.00						
15	120003	EXECUTIVE VP-F&A SALARIES									
			15	012000	223,882.00	15	100010	15	120003	Y	
		** Increase in SL Allocation **			223,882.00						
15	120004	ACCOUNTING SERVICES									
			15	012000	229,440.00	15	100010	15	120004	Y	
		** Increase in SL Allocation **			229,440.00						
15	120005	HUMAN RESOURCES									
			15	012000	300,770.00	15	100010	15	120005	Y	
		** Increase in SL Allocation **			300,770.00						
15	120006	AA/EEO									
			15	012000	101,744.00	15	100010	15	120006	Y	
		** Increase in SL Allocation **			101,744.00						
15	120007	ASSOCIATE VP FOR FINANCE & ADMIN									
			15	012000	131,900.00	15	100010	15	120007	Y	
		** Increase in SL Allocation **			131,900.00						
15	120008	ACCOUNTS PAYABLE									
			15	012000	253,466.00	15	100010	15	120008	Y	
		** Increase in SL Allocation **			253,466.00						
15	120009	CONTRACT ADMIN AND PROPERTY									
			15	012000	147,642.00	15	100010	15	120009	Y	
		** Increase in SL Allocation **			147,642.00						
15	120010	PURCHASING									
			15	012000	266,643.00	15	100010	15	120010	Y	
		** Increase in SL Allocation **			266,643.00						
15	120011	ASSO VP PLAN & INST EFFECTIVENES									
			15	012000	406,728.00	15	100010	15	120011	Y	
		** Increase in SL Allocation **			406,728.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	120012	BUDGET									
			15	012000	186,524.00	15	100010	15	120012	Y	
		** Increase in SL Allocation **			186,524.00						
15	120013	PAYROLL									
			15	012000	170,043.00	15	100010	15	120013	Y	
		** Increase in SL Allocation **			170,043.00						
15	120014	BURSAR									
			15	012000	213,046.00	15	100010	15	120014	Y	
		** Increase in SL Allocation **			213,046.00						
15	120018	UNIVERSITY POLICE									
			15	012000	733,560.00	15	100010	15	120018	Y	
		** Increase in SL Allocation **			733,560.00						
15	120020	COMMUNITY OUTREACH									
			15	012000	266,169.00	15	100010	15	120020	Y	
		** Increase in SL Allocation **			266,169.00						
15	120021	ADVANCEMENT SERVICES									
			15	012000	59,913.00	15	100010	15	120021	Y	
		** Increase in SL Allocation **			59,913.00						
15	120022	DEVELOPMENT - STATE SALARY									
			15	012000	110,937.00	15	100010	15	120022	Y	
		** Increase in SL Allocation **			110,937.00						
15	120023	VP FOR INST. ADV.									
			15	012000	347,202.00	15	100010	15	120023	Y	
		** Increase in SL Allocation **			347,202.00						
15	120024	UNIVERSITY CENTER									
			15	012000	83,267.00	15	100010	15	120024	Y	
		** Increase in SL Allocation **			83,267.00						
15	120026	POSTAL SERVICES									
			15	012000	9,395.00	15	100010	15	120026	Y	
		** Increase in SL Allocation **			9,395.00						
15	120027	MARCOM - OPERATIONS									
			15	012000	427,188.00	15	100010	15	120027	Y	
		** Increase in SL Allocation **			427,188.00						
15	120030	SAFETY									
			15	012000	65,477.00	15	100010	15	120030	Y	
		** Increase in SL Allocation **			65,477.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	From CC	From Account	To CC	To Account	Feed	Mand
						Actual Entry					
15	120034	UNIVERSITY POLICE - LIBRARY									
			15	012000	16,575.00	15	100010	15	120034	Y	
		** Increase in SL Allocation **			16,575.00						
15	120045	TITLE V									
			15	012000	129,184.00	15	100010	15	120045	Y	
		** Increase in SL Allocation **			129,184.00						
15	120058-67010	MD 670100 WIND TURBINE CONTRACT									
			15	012000	3,400.00	15	100010	15	120058-67010	Y	
		** Increase in SL Allocation **			3,400.00						
15	120075	UNALLOCATED SALARY POOL									
			15	012000	245,346.00	15	100010	15	120075	Y	
			15	012000	407,067.00	15	101102	15	120075	Y	
			15	012000	222,147.00	15	101103	15	120075	Y	
			15	012000	20,786.00	15	105500	15	120075	Y	
		** Increase in SL Allocation **			895,346.00						
15	120077	UNALLOCATED SALARY ADJUSTMENTS									
			15	012000	52,381.00	15	100010	15	120077	Y	
			15	012000	33,941.00	15	101101	15	120077	Y	
			15	012000	582,903.00	15	101102	15	120077	Y	
			15	012000	156.00	15	105500	15	120077	Y	
		** Increase in SL Allocation **			669,381.00						
15	121000	STAFF BENEFITS PD BY STATE-INSTR									
			15	012100	1,019,115.00	15	100070	15	121000	Y	
		** Increase in SL Allocation **			1,019,115.00						
15	121001	STAFF BENEFITS DIRECT-RESEARCH									
			15	012100	74,150.00	15	100070	15	121001	Y	
		** Increase in SL Allocation **			74,150.00						
15	121002	STAFF BENEFITS DIRECT - PUBLIC S									
			15	012100	16,097.00	15	100070	15	121002	Y	
		** Increase in SL Allocation **			16,097.00						
15	121004	STAFF BENEFITS DIRECT - ACADEMIC									
			15	012100	260,140.00	15	100070	15	121004	Y	
		** Increase in SL Allocation **			260,140.00						
15	121005	STAFF BENEFITS DIRECT - STUDENT									
			15	012100	107,724.00	15	100070	15	121005	Y	
		** Increase in SL Allocation **			107,724.00						
15	121006	STAFF BENEFITS DIRECT - INSTITUT									
			15	012100	185,888.00	15	100070	15	121006	Y	
		** Increase in SL Allocation **			185,888.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	121007	STAFF BENEFITS DIRECT - PLANT									
			15	012100	124,884.00	15	100070	15	121007	Y	
		** Increase in SL Allocation **			124,884.00						
15	121010	STAFF BEN PD BY APPN - INSTRUCTI									
			15	012100	3,894,900.00	15	100050	15	121010	Y	
			15	012100	497,686.00	15	100070	15	121010	Y	
			15	012100	871,609.00	15	101100	15	121010	Y	
		** Increase in SL Allocation **			5,264,195.00						
15	121011	STAFF BEN PD BY APPN - RESEARCH									
			15	012100	383,019.00	15	101100	15	121011	Y	
		** Increase in SL Allocation **			383,019.00						
15	121012	STAFF BEN PD BY APPN - PUBLIC SE									
			15	012100	83,149.00	15	101100	15	121012	Y	
		** Increase in SL Allocation **			83,149.00						
15	121014	STAFF BEN PD BY APPN - ACADEMIC									
			15	012100	295,623.00	15	100070	15	121014	Y	
			15	012100	1,048,117.00	15	101100	15	121014	Y	
		** Increase in SL Allocation **			1,343,740.00						
15	121015	STAFF BEN PD BY APPN - STUDENT S									
			15	012100	25,597.00	15	100010	15	121015	Y	
			15	012100	420,942.00	15	100070	15	121015	Y	
			15	012100	109,906.00	15	101100	15	121015	Y	
		** Increase in SL Allocation **			556,445.00						
15	121016	STAFF BEN PD BY APPN - INSTITUTI									
			15	012100	960,198.00	15	100070	15	121016	Y	
		** Increase in SL Allocation **			960,198.00						
15	121017	STAFF BEN PD BY APPN - PLANT									
			15	012100	83,073.00	15	100010	15	121017	Y	
			15	012100	182,869.00	15	100070	15	121017	Y	
			15	012100	378,986.00	15	101100	15	121017	Y	
			15	012100	156.00	15	101101	15	121017	Y	
		** Increase in SL Allocation **			645,084.00						
15	121040	UNALLOCATED BENEFITS									
			15	012100	250,000.00	15	100010	15	121040	Y	
		** Increase in SL Allocation **			250,000.00						
15	121060	HAZARD DUTY PAY - FUND 0001									
			15	012100	15,000.00	15	100010	15	121060	Y	
		** Increase in SL Allocation **			15,000.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	121061	LONGEVITY PAY FUND 0001									
			15	012100	450,000.00	15	100010	15	121061	Y	
		** Increase in SL Allocation **			450,000.00						
15	121069	STATE LUMP SUM RESERVE									
			15	012100	100,000.00	15	100010	15	121069	Y	
		** Increase in SL Allocation **			100,000.00						
15	121106	STUDENT AFFAIRS									
			15	012110	188,838.00	15	100010	15	121106	Y	
		** Increase in SL Allocation **			188,838.00						
15	121107	ADMISSIONS									
			15	012110	301,270.00	15	100010	15	121107	Y	
		** Increase in SL Allocation **			301,270.00						
15	121108	FINANCIAL ASSISTANCE									
			15	012110	493,748.00	15	100010	15	121108	Y	
		** Increase in SL Allocation **			493,748.00						
15	121109	RECORDS									
			15	012110	329,009.00	15	100010	15	121109	Y	
		** Increase in SL Allocation **			329,009.00						
15	121111	ENROLLMENT MANAGEMENT SERVICES									
			15	012110	164,754.00	15	100010	15	121111	Y	
		** Increase in SL Allocation **			164,754.00						
15	121117	VETERAN'S AFFAIRS OFFICE									
			15	012110	3,894.00	15	100010	15	121117	Y	
		** Increase in SL Allocation **			3,894.00						
15	130020	CENTER FOR FACTULTY EXCELLENCE									
			15	013000	14,241.00	15	100010	15	130020	Y	
			15	013000	3,759.00	15	101103	15	130020	Y	
		** Increase in SL Allocation **			18,000.00						
15	130030-10000	CLA - GA'S COMMUNICATIONS									
			15	013000	49,500.00	15	101102	15	130030-10000	Y	
		** Increase in SL Allocation **			49,500.00						
15	130030-40000	S&T GA'S CMSS									
			15	013000	22,382.00	15	101102	15	130030-40000	Y	
		** Increase in SL Allocation **			22,382.00						
15	131020	DEPT OF COMMUNICATION & THEATRE									
			15	013000	777,625.00	15	101100	15	131020	Y	
		** Increase in SL Allocation **			777,625.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	131021	DEPT OF ENGLISH									
			15	013000	876,061.00	15	101101	15	131021	Y	
		** Increase in SL Allocation **			876,061.00						
15	131022	DEPT OF PSYCHOLOGY									
			15	013000	349,735.00	15	100010	15	131022	Y	
		** Increase in SL Allocation **			349,735.00						
15	131023	CLA DEPT OF SOCIAL SCIENCES									
			15	013000	987,194.00	15	101100	15	131023	Y	
		** Increase in SL Allocation **			987,194.00						
15	131024	CLA DEPT OF ARTS									
			15	013000	95,928.00	15	100010	15	131024	Y	
		** Increase in SL Allocation **			95,928.00						
15	131025	CLA DEPT OF MUSIC									
			15	013000	47,039.00	15	100010	15	131025	Y	
			15	013000	207,646.00	15	101100	15	131025	Y	
		** Increase in SL Allocation **			254,685.00						
15	131026	CLA DEPT OF HUMANITIES									
			15	013000	695,487.00	15	101100	15	131026	Y	
		** Increase in SL Allocation **			695,487.00						
15	131030-90001	COLLEGE OF LIBERAL ARTS-SALARY									
			15	013000	498,896.00	15	101100	15	131030-90001	Y	
		** Increase in SL Allocation **			498,896.00						
15	132020	B/A-FIN./ECO./D/S									
			15	013000	1,470,557.00	15	100010	15	132020	Y	
		** Increase in SL Allocation **			1,470,557.00						
15	132021	B/A-ACCOUNTING									
			15	013000	951,108.00	15	101100	15	132021	Y	
		** Increase in SL Allocation **			951,108.00						
15	132022	B/A-MANAGEMENT									
			15	013000	400.00	15	100010	15	132022	Y	
			15	013000	726,235.00	15	101100	15	132022	Y	
		** Increase in SL Allocation **			726,635.00						
15	132030	COLLEGE OF BUSINESS									
			15	013000	238,434.00	15	101100	15	132030	Y	
		** Increase in SL Allocation **			238,434.00						
15	133020	EDUC- ED ADMIN & RESEARCH									
			15	013000	500,413.00	15	100010	15	133020	Y	
		** Increase in SL Allocation **			500,413.00						

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15	133022	EDUC.-CURRIC. & INSTR.									
			15	013000	211,955.00	15	101101	15	133022	Y	
		** Increase in SL Allocation **			211,955.00						
15	133023	EDUC-COUNSELING									
			15	013000	446,353.00	15	100010	15	133023	Y	
		** Increase in SL Allocation **			446,353.00						
15	133024	EDUC-KINESIOLOGY									
			15	013000	198,945.00	15	100010	15	133024	Y	
		** Increase in SL Allocation **			198,945.00						
15	133025	EDUC- TEACHER EDUCATION									
			15	013000	742,802.00	15	101100	15	133025	Y	
		** Increase in SL Allocation **			742,802.00						
15	133026	DISSERTATION STIPENDS									
			15	013000	35,000.00	15	100010	15	133026	Y	
		** Increase in SL Allocation **			35,000.00						
15	133030	COLLEGE OF EDUCATION M&O									
			15	013000	580,562.00	15	100010	15	133030	Y	
			15	013000	19.00	15	105500	15	133030	Y	
		** Increase in SL Allocation **			580,581.00						
15	133035	EARLY CHILDHOOD DEV. CTR-SCHOOL									
			15	013000	5,574.00	15	100010	15	133035	Y	
		** Increase in SL Allocation **			5,574.00						
15	134020	S & T-COMPUTING SCIENCES									
			15	013000	770,655.00	15	100010	15	134020	Y	
			15	013000	89,777.00	15	101102	15	134020	Y	
		** Increase in SL Allocation **			860,432.00						
15	134021	S&T-PHYSICAL & ENVIRONMENTAL SCI									
			15	013000	187,648.00	15	100010	15	134021	Y	
			15	013000	539,330.00	15	101102	15	134021	Y	
		** Increase in SL Allocation **			726,978.00						
15	134022	S&T - MATH & STATISTICS									
			15	013000	927,599.00	15	100010	15	134022	Y	
		** Increase in SL Allocation **			927,599.00						
15	134025	S&T - LIFE SCIENCES									
			15	013000	865,985.00	15	100010	15	134025	Y	
		** Increase in SL Allocation **			865,985.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	134030-10000	COLLEGE OF S&T - COMPUTING SCIEN									
			15	013000	75,040.00	15	100010	15	134030-10000	Y	
		** Increase in SL Allocation **			75,040.00						
15	134030-11001	COLLEGE OF SCI & TECH M&O DEANS									
			15	013000	313,664.00	15	100010	15	134030-11001	Y	
		** Increase in SL Allocation **			313,664.00						
15	134030-20000	S&T M&O - PHY & ENV SCIENCES									
			15	013000	117,982.00	15	100010	15	134030-20000	Y	
		** Increase in SL Allocation **			117,982.00						
15	134030-30000	S&T M&O - MATH & STATISTICS									
			15	013000	49,321.00	15	100010	15	134030-30000	Y	
		** Increase in SL Allocation **			49,321.00						
15	134030-40000	S&T M&O - LSCI									
			15	013000	99,799.00	15	100010	15	134030-40000	Y	
		** Increase in SL Allocation **			99,799.00						
15	134032-20002	LAB FEES S&T CHEMISTRY									
			15	013000	70,000.00	15	101510-42002	15	134032-20002	Y	
		** Increase in SL Allocation **			70,000.00						
15	134032-40001	LAB FEES S&T BIOLOGY									
			15	013000	112,500.00	15	101510-42001	15	134032-40001	Y	
		** Increase in SL Allocation **			112,500.00						
15	134075-00000	S&T - ADJUNCTS/OTHER									
			15	013000	276,205.00	15	100010	15	134075-00000	Y	
		** Increase in SL Allocation **			276,205.00						
15	135022	COLLEGE OF NURSING - FACULTY									
			15	013000	96,802.00	15	100010	15	135022	Y	
			15	013000	75,696.00	15	101102	15	135022	Y	
		** Increase in SL Allocation **			172,498.00						
15	135030	COLLEGE OF NURSING									
			15	013000	103,824.00	15	100010	15	135030	Y	
		** Increase in SL Allocation **			103,824.00						
15	135032	LAB FEES NURSING									
			15	013000	62,500.00	15	101510-43001	15	135032	Y	
		** Increase in SL Allocation **			62,500.00						
15	135040	HEALTH SCIENCES (HLSC) LAB FEES									
			15	013000	1,025.00	15	101510-50001	15	135040	Y	
		** Increase in SL Allocation **			1,025.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- From ----- CC	Account	To ------ CC	Account	Feed	Mand
15	135087	FACULTY PROMOTIONS $ REGENTS PRO									
			15	013000	3,373.00	15	100010	15	135087	Y	
			15	013000	5,627.00	15	101101	15	135087	Y	
		** Increase in SL Allocation **			9,000.00						
15	135088	FACULTY CONTINGENCY									
			15	013000	84,989.00	15	100010	15	135088	Y	
		** Increase in SL Allocation **			84,989.00						
15	137098	SUMMER & ADJUNCT FACULTY (ENTREP									
			15	013000	1,327,116.00	15	100010	15	137098	Y	
		** Increase in SL Allocation **			1,327,116.00						
15	138110	DEAN- CLA									
			15	013800	111,909.00	15	101103	15	138110	Y	
		** Increase in SL Allocation **			111,909.00						
15	138210	DEAN- B & A									
			15	013800	110,526.00	15	101103	15	138210	Y	
		** Increase in SL Allocation **			110,526.00						
15	138310	DEAN- EDUCATION									
			15	013800	111,875.00	15	101103	15	138310	Y	
		** Increase in SL Allocation **			111,875.00						
15	138410	DEAN- S & T									
			15	013800	111,974.00	15	101103	15	138410	Y	
		** Increase in SL Allocation **			111,974.00						
15	140151	TRDF - DISCRETIONARY FY12									
			15	014015	247,922.00	15	100010	15	140151	Y	
		** Increase in SL Allocation **			247,922.00						
15	140152	TRDF - COMPLIANCE OFFICE									
			15	014015	51,000.00	15	100010	15	140152	Y	
		** Increase in SL Allocation **			51,000.00						
15	140153	RESEARCH DEVELOPMENT UNALLOCATED									
			15	014015	374,390.00	15	100010	15	140153	Y	
		** Increase in SL Allocation **			374,390.00						
15	140154	TRDF - S&T-MARB/CMSS									
			15	014015	247,618.00	15	100010	15	140154	Y	
		** Increase in SL Allocation **			247,618.00						
15	140155	TRDF - HARTE									
			15	014015	72,000.00	15	100010	15	140155	Y	
		** Increase in SL Allocation **			72,000.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	140157	RDF - CENTER FOR COASTAL STUDIES									
			15	014015	44,089.00	15	100010	15	140157	Y	
		** Increase in SL Allocation **			44,089.00						
15	140158	RDF - S&T									
			15	014015	44,867.00	15	100010	15	140158	Y	
		** Increase in SL Allocation **			44,867.00						
15	140159	RDF - GULF OF MEXICO ENV LAB									
			15	014015	24,294.00	15	100010	15	140159	Y	
		** Increase in SL Allocation **			24,294.00						
15	147001	HONORS PROGRAM									
			15	014700	2,511.00	15	100010	15	147001	Y	
		** Increase in SL Allocation **			2,511.00						
15	148130	LIBRARY OPERATION									
			15	014800	680,230.00	15	100010	15	148130	Y	
		** Increase in SL Allocation **			680,230.00						
15	148131	LIBRARY OPERATION-EXPANDED									
			15	014800	24,782.00	15	100010	15	148131	Y	
		** Increase in SL Allocation **			24,782.00						
15	150001	PLANT SUPPORT SERV									
			15	015000	436,503.00	15	100010	15	150001	Y	
		** Increase in SL Allocation **			436,503.00						
15	150003	MECHANICS SHOP									
			15	015000	46,711.00	15	100010	15	150003	Y	
		** Increase in SL Allocation **			46,711.00						
15	150004	SOLID WASTE/RECYCLE									
			15	015000	24,794.00	15	100010	15	150004	Y	
		** Increase in SL Allocation **			24,794.00						
15	150005	PHYSICL PLANT-WORK CONTROL									
			15	015000	42,789.00	15	100010	15	150005	Y	
		** Increase in SL Allocation **			42,789.00						
15	150058-67010	MD 670100 WIND TURBINE CONTRACT									
			15	015000	25,267.00	15	100010	15	150058-67010	Y	
		** Increase in SL Allocation **			25,267.00						
15	151001	BUILDING MAINTENANCE									
			15	015100	417,260.00	15	100010	15	151001	Y	
		** Increase in SL Allocation **			417,260.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	151002	DESIGN & CONSTRUCTION									
			15	015100	101,800.00	15	100010	15	151002	Y	
		** Increase in SL Allocation **			101,800.00						
15	151501	CUSTODIAL SERVICES									
			15	015150	780,364.00	15	100010	15	151501	Y	
		** Increase in SL Allocation **			780,364.00						
15	152001	GROUND MAINTENANCE									
			15	015200	403,379.00	15	100010	15	152001	Y	
		** Increase in SL Allocation **			403,379.00						
15	152015	PHYSICAL PLANT WELLNESS CENTER									
			15	015200	3,532.00	15	100010	15	152015	Y	
		** Increase in SL Allocation **			3,532.00						
15	152501	MECHANICAL/ELECTRICAL/PLUMBING									
			15	015250	364,437.00	15	100010	15	152501	Y	
		** Increase in SL Allocation **			364,437.00						
15	152502	PURCHASED UTILITIES									
			15	015250	1,316,576.00	15	100010	15	152502	Y	
			15	015250	233,000.00	15	101101	15	152502	Y	
		** Increase in SL Allocation **			1,549,576.00						
15	160020	TUITION SCHOLARSHIP									
			15	016002	9,523.00	15	100010	15	160020	Y	
		** Increase in SL Allocation **			9,523.00						
15	160060	WATER RESOURCE CENTER									
			15	016006	44,564.00	15	100010	15	160060	Y	
		** Increase in SL Allocation **			44,564.00						
15	160100	GULF OF MEXICO ENVIRONMENTAL LAB									
			15	016014	124,147.00	15	100010	15	160100	Y	
		** Increase in SL Allocation **			124,147.00						
15	160101	GMERL-PHD									
			15	016014	53,532.00	15	100010	15	160101	Y	
		** Increase in SL Allocation **			53,532.00						
15	160110	COASTAL STUDIES-ENVIRONMENT									
			15	016014	118,453.00	15	100010	15	160110	Y	
		** Increase in SL Allocation **			118,453.00						
15	160140	CENTER FOR COASTAL STUDIES									
			15	016014	180,028.00	15	100010	15	160140	Y	
		** Increase in SL Allocation **			180,028.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	160150-00000	ART MUSEUM OF SOUTH TEXAS									
			15	016015	234,643.00	15	100010	15	160150-00000	Y	
		** Increase in SL Allocation **			234,643.00						
15	160170	ECDC - NURSING									
			15	016017	104,173.00	15	100010	15	160170	Y	
		** Increase in SL Allocation **			104,173.00						
15	160171	ECDC - ADMINISTRATION									
			15	016017	103,750.00	15	100010	15	160171	Y	
		** Increase in SL Allocation **			103,750.00						
15	160180	MECHANICAL ENGINEERING									
			15	016018	1,660,000.00	15	100010	15	160180	Y	
		** Increase in SL Allocation **			1,660,000.00						
15	160181	ME-LIBRARY SUPPORT									
			15	016018	15,000.00	15	100010	15	160181	Y	
		** Increase in SL Allocation **			15,000.00						
15	160185	BUSINESS INCUBATOR									
			15	016018	500,000.00	15	100010	15	160185	Y	
		** Increase in SL Allocation **			500,000.00						
15	160901	HEAF UNALLOCATED									
			15	016090	22,495.00	15	100060	15	160901	Y	
		** Increase in SL Allocation **			22,495.00						
15	160902	BOOKS, BINDING & PERIODICALS									
			15	016090	898,580.00	15	100060	15	160902	Y	
		** Increase in SL Allocation **			898,580.00						
15	160906	REPAIRS & REHAB									
			15	016090	697,196.00	15	100060	15	160906	Y	
		** Increase in SL Allocation **			697,196.00						
15	160921	HEF - PROVOST									
			15	016090	1,000,000.00	15	100060	15	160921	Y	
		** Increase in SL Allocation **			1,000,000.00						
15	160935	HEF - STUDENT SERVICES									
			15	016090	55,000.00	15	100060	15	160935	Y	
		** Increase in SL Allocation **			55,000.00						
15	160936	HEF - F & A - DIVISION ALLOCATIO									
			15	016090	55,000.00	15	100060	15	160936	Y	
		** Increase in SL Allocation **			55,000.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	160938	INSTITUTIONAL ADVANCEMENT									
			15	016090	55,000.00	15	100060	15	160938	Y	
		** Increase in SL Allocation **			55,000.00						
15	160945	HEF-ACADEMIC STARTUP FUNDS									
			15	016090	500,000.00	15	100060	15	160945	Y	
		** Increase in SL Allocation **			500,000.00						
15	160970-00000	HEF - IT - ALLOCATIONS									
			15	016090	750,000.00	15	100060	15	160970-00000	Y	
		** Increase in SL Allocation **			750,000.00						
15	170001-10000	CORE-ADMIN & OTHER									
			15	017000	184,396.00	15	100010	15	170001-10000	Y	
		** Increase in SL Allocation **			184,396.00						
15	170001-20000	CORE-ADJUNCTS									
			15	017000	208,021.00	15	100010	15	170001-20000	Y	
		** Increase in SL Allocation **			208,021.00						
15	170001-30000	CORE-TA'S									
			15	017000	34,589.00	15	100010	15	170001-30000	Y	
		** Increase in SL Allocation **			34,589.00						
15	170002	CENTER FOR ACADEMIC STUDENT ACHI									
			15	017000	128,087.00	15	100010	15	170002	Y	
		** Increase in SL Allocation **			128,087.00						
15	170005	ASSOCIATE VP ACAD AFFAIRS AND IN									
			15	017000	230,283.00	15	100010	15	170005	Y	
		** Increase in SL Allocation **			230,283.00						
15	170006	RESEARCH-RELEASE TIME									
			15	017000	200,000.00	15	100010	15	170006	Y	
		** Increase in SL Allocation **			200,000.00						
15	170007	GRADUATE STUDIES									
			15	017000	93,486.00	15	100010	15	170007	Y	
		** Increase in SL Allocation **			93,486.00						
15	170030	ACADEMIC ADVISING									
			15	017000	128,135.00	15	100010	15	170030	Y	
		** Increase in SL Allocation **			128,135.00						
15	170051	EMPLOYEE DEVELOPMENT									
			15	017000	62,222.00	15	100010	15	170051	Y	
		** Increase in SL Allocation **			62,222.00						

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15	170102-90001	CLA- TA & OTHER									
			15	017000	134,105.00	15	100010	15	170102-90001	Y	
		** Increase in SL Allocation **			134,105.00						
15	170104	CLA-OTHER									
			15	017000	24,000.00	15	100010	15	170104	Y	
		** Increase in SL Allocation **			24,000.00						
15	170105-10000	CLA - DEPT OF MUSIC									
			15	017000	277,361.00	15	100010	15	170105-10000	Y	
		** Increase in SL Allocation **			277,361.00						
15	170105-20000	CLA - DEPT OF PSYCHOLOGY									
			15	017000	59,669.00	15	100010	15	170105-20000	Y	
			15	017000	69,306.00	15	101103	15	170105-20000	Y	
		** Increase in SL Allocation **			128,975.00						
15	170105-30000	CLA - DEPT OF ART									
			15	017000	401,030.00	15	100010	15	170105-30000	Y	
		** Increase in SL Allocation **			401,030.00						
15	170105-40000	CLA - DEPT OF HUMANITIES									
			15	017000	206,016.00	15	100010	15	170105-40000	Y	
		** Increase in SL Allocation **			206,016.00						
15	170105-50000	CLA - CEPT OF COMM & THEATRE									
			15	017000	144,564.00	15	100010	15	170105-50000	Y	
		** Increase in SL Allocation **			144,564.00						
15	170105-60000	CLA - DEPT OF ENGLISH									
			15	017000	237,703.00	15	100010	15	170105-60000	Y	
		** Increase in SL Allocation **			237,703.00						
15	170106	UPHS-ADJUNCTS									
			15	017000	58,560.00	15	100010	15	170106	Y	
		** Increase in SL Allocation **			58,560.00						
15	170201	BUSINESS ADMINISTRATION									
			15	017000	473,827.00	15	100010	15	170201	Y	
		** Increase in SL Allocation **			473,827.00						
15	170301	EDUCATION									
			15	017000	25,327.00	15	100010	15	170301	Y	
		** Increase in SL Allocation **			25,327.00						
15	170304	GARCIA EDUCATION CENTER									
			15	017000	17,874.00	15	100010	15	170304	Y	
		** Increase in SL Allocation **			17,874.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	170305-10000	EDUC - COUNSELING									
			15	017000	317,948.00	15	100010	15	170305-10000	Y	
		** Increase in SL Allocation **			317,948.00						
15	170305-20000	EDUC - KINESIOLOGY									
			15	017000	26,628.00	15	100010	15	170305-20000	Y	
			15	017000	176,123.00	15	101102	15	170305-20000	Y	
		** Increase in SL Allocation **			202,751.00						
15	170305-30000	EDUC - CURRIC & INSTRUCTION									
			15	017000	335,013.00	15	100010	15	170305-30000	Y	
		** Increase in SL Allocation **			335,013.00						
15	170305-40000	EDUC - TEACHER EDUCATION									
			15	017000	671,918.00	15	100010	15	170305-40000	Y	
		** Increase in SL Allocation **			671,918.00						
15	170401-10000	SCIENCE & TECH - COMPUTING SCIEN									
			15	017000	556,198.00	15	100010	15	170401-10000	Y	
		** Increase in SL Allocation **			556,198.00						
15	170401-11001	SCIENCE & TECH - DEAN'S OFFICE									
			15	017000	99,449.00	15	100010	15	170401-11001	Y	
		** Increase in SL Allocation **			99,449.00						
15	170401-20000	SCIENCE & TECH - PHYSICAL & ENV									
			15	017000	434,348.00	15	100010	15	170401-20000	Y	
		** Increase in SL Allocation **			434,348.00						
15	170401-30000	SCIENCE & TECH - MATH & STATISTI									
			15	017000	56,000.00	15	100010	15	170401-30000	Y	
		** Increase in SL Allocation **			56,000.00						
15	170401-40000	SCIENCE & TECH - LIFE SCIENCES									
			15	017000	440,530.00	15	100010	15	170401-40000	Y	
		** Increase in SL Allocation **			440,530.00						
15	170402-11001	S&T-GTA									
			15	017000	149,113.00	15	100010	15	170402-11001	Y	
		** Increase in SL Allocation **			149,113.00						
15	170480	FISHERIES & MARICULTURE									
			15	017048	97,892.00	15	100010	15	170480	Y	
		** Increase in SL Allocation **			97,892.00						
15	170501	COLLEGE OF NURSING-ADMIN									
			15	017000	112,358.00	15	100010	15	170501	Y	
		** Increase in SL Allocation **			112,358.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	170502	COLLEGE OF NURSING - FACULTY									
			15	017000	1,446,760.00	15	100010	15	170502	Y	
		** Increase in SL Allocation **			1,446,760.00						
15	170504	TESTING CENTER									
			15	017000	85,786.00	15	100010	15	170504	Y	
		** Increase in SL Allocation **			85,786.00						
15	170505	RESERVE									
			15	017000	22,967.00	15	100010	15	170505	Y	
		** Increase in SL Allocation **			22,967.00						
15	170506	ART MUSEUM									
			15	017000	58,391.00	15	100010	15	170506	Y	
		** Increase in SL Allocation **			58,391.00						
15	170508	SYSTEM INITIATIVES									
			15	017000	5,728.00	15	100010	15	170508	Y	
		** Increase in SL Allocation **			5,728.00						
15	170510	COMPTROLLER									
			15	017000	134,741.00	15	100010	15	170510	Y	
		** Increase in SL Allocation **			134,741.00						
15	170531	EXEC VPFA									
			15	017000	8,591.00	15	100010	15	170531	Y	
		** Increase in SL Allocation **			8,591.00						
15	170543	UNIVERSITY SERVICES									
			15	017000	11,407.00	15	100010	15	170543	Y	
		** Increase in SL Allocation **			11,407.00						
15	170552	GARCIA EDUCATION CENTER-PHPL									
			15	017000	38,880.00	15	100010	15	170552	Y	
		** Increase in SL Allocation **			38,880.00						
15	170560	HUMAN RESOURCES									
			15	017000	6,824.00	15	100010	15	170560	Y	
		** Increase in SL Allocation **			6,824.00						
15	170570	UPD STATE M&O									
			15	017000	10,604.00	15	100010	15	170570	Y	
		** Increase in SL Allocation **			10,604.00						
15	170580	GARCIA EDUCATION CENTER - MISC									
			15	017000	10,428.00	15	100010	15	170580	Y	
		** Increase in SL Allocation **			10,428.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	170603	UNALLOCATED COLLEGE M&O									
			15	017000	3,933.00	15	100010	15	170603	Y	
		** Increase in SL Allocation **			3,933.00						
15	170630	ADMISSIONS & STUDENT RECRUITNG									
			15	017000	323,986.00	15	100010	15	170630	Y	
		** Increase in SL Allocation **			323,986.00						
15	170640	FINANCIAL AID									
			15	017000	22,639.00	15	100010	15	170640	Y	
		** Increase in SL Allocation **			22,639.00						
15	170650	RECORDS									
			15	017000	21,875.00	15	100010	15	170650	Y	
		** Increase in SL Allocation **			21,875.00						
15	170655	VETERAN'S AFFAIRS OFFICE									
			15	017000	2,126.00	15	100010	15	170655	Y	
		** Increase in SL Allocation **			2,126.00						
15	170700	INSTITUTIONAL ADVANCEMENT									
			15	017000	25,981.00	15	100010	15	170700	Y	
		** Increase in SL Allocation **			25,981.00						
15	170706	MARCOM - M&O									
			15	017000	109,613.00	15	100010	15	170706	Y	
		** Increase in SL Allocation **			109,613.00						
15	170900	SALARY CONTINGENCY - PRESIDENT									
			15	017000	904.00	15	100010	15	170900	Y	
		** Increase in SL Allocation **			904.00						
15	170901	SALARY CONTINGENCY - PROVOST									
			15	017000	6,143.00	15	100010	15	170901	Y	
		** Increase in SL Allocation **			6,143.00						
15	170902	SALARY CONTINGENCY - FINANCE									
			15	017000	83,082.00	15	100010	15	170902	Y	
		** Increase in SL Allocation **			83,082.00						
15	170904	SALARY CONTINGENCY - DEVELOPMENT									
			15	017000	47,617.00	15	100010	15	170904	Y	
		** Increase in SL Allocation **			47,617.00						
15	170905	SALARY CONTINGENCY - STUDENT AFF									
			15	017000	5,047.00	15	100010	15	170905	Y	
		** Increase in SL Allocation **			5,047.00						

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15	170920	AVP - IT									
			15	017000	178,846.00	15	100010	15	170920	Y	
		** Increase in SL Allocation **			178,846.00						
15	170923	TSS									
			15	017000	179,707.00	15	100010	15	170923	Y	
		** Increase in SL Allocation **			179,707.00						
15	170924	LICENSING									
			15	017000	33,075.00	15	100010	15	170924	Y	
		** Increase in SL Allocation **			33,075.00						
15	170926	AITS									
			15	017000	408,714.00	15	100010	15	170926	Y	
		** Increase in SL Allocation **			408,714.00						
15	170928	CLASSROOM SUPPORT									
			15	017000	69,382.00	15	100010	15	170928	Y	
		** Increase in SL Allocation **			69,382.00						
15	170929	AV SUPPORT									
			15	017000	48,456.00	15	100010	15	170929	Y	
		** Increase in SL Allocation **			48,456.00						
15	170930	ISO									
			15	017000	109,726.00	15	100010	15	170930	Y	
		** Increase in SL Allocation **			109,726.00						
15	170931	SERVER									
			15	017000	20,000.00	15	100010	15	170931	Y	
		** Increase in SL Allocation **			20,000.00						
15	170932	WEBCT									
			15	017000	45,000.00	15	100010	15	170932	Y	
		** Increase in SL Allocation **			45,000.00						
15	170950	BUDGET REDUCTIONS									
			15	017000	2,194,502.00-	15	170950	15	100010	Y	
		** Decrease in SL Allocation **			2,194,502.00-						
15	181018	TRS - WORKING RETIREES FUND 230									
			15	018100	10,000.00	15	100010	15	181018	Y	
		** Increase in SL Allocation **			10,000.00						
15	200120	CONVENIENCE FEES									
			15	020012	120,000.00-	15	200120	15	284511	Y	
		** Decrease in SL Allocation **			120,000.00-						

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15	206000-10000	ACADEMIC ADVISING-CLA									
			15	020600	238,617.00	15	206000-70000	15	206000-10000	Y	
		** Increase in SL Allocation **			238,617.00						
15	206000-20000	ACADEMIC ADVISING-CLST									
			15	020600	237,727.00	15	206000-70000	15	206000-20000	Y	
		** Increase in SL Allocation **			237,727.00						
15	206000-30000	ACADEMIC ADVISING-EDUC									
			15	020600	184,935.00	15	206000-70000	15	206000-30000	Y	
		** Increase in SL Allocation **			184,935.00						
15	206000-40000	ACADEMIC ADVISING-NSNG									
			15	020600	184,689.00	15	206000-70000	15	206000-40000	Y	
		** Increase in SL Allocation **			184,689.00						
15	206000-50000	ACADEMIC ADVISING-CLBA									
			15	020600	152,709.00	15	206000-70000	15	206000-50000	Y	
		** Increase in SL Allocation **			152,709.00						
15	206000-60000	ACADEMIC ADVISING - RGAD									
			15	020600	48,553.00	15	206000-70000	15	206000-60000	Y	
		** Increase in SL Allocation **			48,553.00						
15	206000-70000	ACADEMIC ADVISING/UNALLOCATED M&									
			15	020600	238,617.00-	15	206000-70000	15	206000-10000	Y	
			15	020600	237,727.00-	15	206000-70000	15	206000-20000	Y	
			15	020600	184,935.00-	15	206000-70000	15	206000-30000	Y	
			15	020600	184,689.00-	15	206000-70000	15	206000-40000	Y	
			15	020600	152,709.00-	15	206000-70000	15	206000-50000	Y	
			15	020600	48,553.00-	15	206000-70000	15	206000-60000	Y	
			15	020600	54,788.00-	15	206000-70000	15	206000-80000	Y	
		** Decrease in SL Allocation **			1,102,018.00-						
15	206000-80000	ACADEMIC ADVISING-AATC									
			15	020600	54,788.00	15	206000-70000	15	206000-80000	Y	
		** Increase in SL Allocation **			54,788.00						
15	209099	DESIGNATED FEE EXEMPTIONS									
			15	020909	3,504,138.00	15	409099	15	209099	Y	
		** Increase in SL Allocation **			3,504,138.00						
15	210300	TEXAS CONNECTION									
			15	021030	128,750.00	15	270020	15	210300	Y	
		** Increase in SL Allocation **			128,750.00						
15	225000	INDIRECT COST REVENUE									
			15	022500	175,607.00-	15	225000	15	225051	Y	

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15	225000	INDIRECT COST REVENUE									
			15	022500	318,343.00-	15	225000	15	225052	Y	
			15	022500	80,000.00-	15	225000	15	225058	Y	
			15	022500	94,617.00-	15	225000	15	225472	Y	
			15	022500	18,532.00-	15	225000	15	225473	Y	
		** Decrease in SL Allocation **			687,099.00-						
15	225051	SPONSORED PROGRAM ADMINISTRATION									
			15	022500	175,607.00	15	225000	15	225051	Y	
		** Increase in SL Allocation **			175,607.00						
15	225052	INDIRECT COST - SPONSORED PROGRA									
			15	022500	318,343.00	15	225000	15	225052	Y	
		** Increase in SL Allocation **			318,343.00						
15	225058	IDC-RESEARCH ENCHANCEMENT									
			15	022500	80,000.00	15	225000	15	225058	Y	
		** Increase in SL Allocation **			80,000.00						
15	225472	SAFETY									
			15	022500	94,617.00	15	225000	15	225472	Y	
		** Increase in SL Allocation **			94,617.00						
15	225473	PAYROLL									
			15	022500	18,532.00	15	225000	15	225473	Y	
		** Increase in SL Allocation **			18,532.00						
15	230021	APPLICATION FEES									
			15	023002	135,800.00-	15	230021	15	230022	Y	
		** Decrease in SL Allocation **			135,800.00-						
15	230022	APPLICATION FEE-RECRUITING									
			15	023002	135,800.00	15	230021	15	230022	Y	
		** Increase in SL Allocation **			135,800.00						
15	230031	REGISTRATION SPECIAL									
			15	023003	25,000.00-	15	230031	15	245310	Y	
		** Decrease in SL Allocation **			25,000.00-						
15	230070	GRADUATION									
			15	023007	23,600.00-	15	230070	15	283609	Y	
		** Decrease in SL Allocation **			23,600.00-						
15	240001-13000	DESIGNATED TUITION - RES UNDERGR									
			15	024000	6,385.00-	15	240001-13000	15	033000	Y	
			15	024000	236,589.00-	15	240001-13000	15	280101-00000	Y	
			15	024000	915,459.00-	15	240001-13000	15	280102	Y	

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15	240001-13000	DESIGNATED TUITION - RES UNDERGR									
			15	024000	401,092.00-	15	240001-13000	15	280104-00000	Y	
			15	024000	60,855.00-	15	240001-13000	15	280106	Y	
			15	024000	22,008.00-	15	240001-13000	15	280110-10000	Y	
			15	024000	68,300.00-	15	240001-13000	15	280111	Y	
			15	024000	2,527,885.00-	15	240001-13000	15	280115	Y	
			15	024000	232,204.00-	15	240001-13000	15	280118	Y	
			15	024000	156,048.00-	15	240001-13000	15	280120-10000	Y	
			15	024000	24,905.00-	15	240001-13000	15	280120-20000	Y	
			15	024000	26,288.00-	15	240001-13000	15	280120-30000	Y	
			15	024000	186,488.00-	15	240001-13000	15	280201	Y	
			15	024000	283,980.00-	15	240001-13000	15	280202	Y	
			15	024000	73,200.00-	15	240001-13000	15	280204	Y	
			15	024000	25,860.00-	15	240001-13000	15	280206	Y	
			15	024000	40,449.00-	15	240001-13000	15	280210	Y	
			15	024000	72,226.00-	15	240001-13000	15	280301	Y	
			15	024000	466,729.00-	15	240001-13000	15	280302	Y	
			15	024000	437,713.00-	15	240001-13000	15	280304	Y	
			15	024000	45,152.00-	15	240001-13000	15	280306	Y	
			15	024000	21,197.00-	15	240001-13000	15	280310	Y	
			15	024000	59,501.00-	15	240001-13000	15	280311	Y	
			15	024000	15,948.00-	15	240001-13000	15	280312	Y	
			15	024000	206,978.00-	15	240001-13000	15	280401-00000	Y	
			15	024000	143,514.00-	15	240001-13000	15	280402-10000	Y	
			15	024000	46,243.00-	15	240001-13000	15	280402-20000	Y	
			15	024000	30,724.00-	15	240001-13000	15	280402-30000	Y	
			15	024000	354,383.00-	15	240001-13000	15	280402-40000	Y	
			15	024000	98,007.00-	15	240001-13000	15	280402-50000	Y	
			15	024000	75,885.00-	15	240001-13000	15	280406-10000	Y	
			15	024000	106,896.00-	15	240001-13000	15	280406-11001	Y	
			15	024000	1,212.00-	15	240001-13000	15	280406-30000	Y	
			15	024000	22,240.00-	15	240001-13000	15	280406-40000	Y	
			15	024000	23,550.00-	15	240001-13000	15	280410	Y	
			15	024000	198,000.00-	15	240001-13000	15	280412	Y	
			15	024000	17,158.00-	15	240001-13000	15	280501	Y	
			15	024000	346,744.00-	15	240001-13000	15	280502	Y	
			15	024000	83,650.00-	15	240001-13000	15	280504	Y	
			15	024000	26,671.00-	15	240001-13000	15	280506	Y	
			15	024000	72,843.00-	15	240001-13000	15	280550	Y	
			15	024000	440,000.00-	15	240001-13000	15	280700	Y	
			15	024000	9,509.00-	15	240001-13000	15	282601	Y	
			15	024000	20,291.00-	15	240001-13000	15	282608	Y	
			15	024000	48,897.00-	15	240001-13000	15	282609-10000	Y	
			15	024000	39,235.00-	15	240001-13000	15	282609-20000	Y	
			15	024000	206,747.00-	15	240001-13000	15	282611	Y	
			15	024000	86,384.00-	15	240001-13000	15	282612	Y	
			15	024000	62,626.00-	15	240001-13000	15	282613	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	240001-13000	DESIGNATED TUITION - RES UNDERGR									
			15	024000	32,389.00-	15	240001-13000	15	282614	Y	
			15	024000	4,868.00-	15	240001-13000	15	282616	Y	
			15	024000	41,450.00-	15	240001-13000	15	282618	Y	
			15	024000	215,092.00-	15	240001-13000	15	282619	Y	
			15	024000	80,092.00-	15	240001-13000	15	282620	Y	
			15	024000	26,336.00-	15	240001-13000	15	282621	Y	
			15	024000	1,755,002.00-	15	240001-13000	15	282622	Y	
			15	024000	277,000.00-	15	240001-13000	15	282623	Y	
			15	024000	375,000.00-	15	240001-13000	15	282624	Y	
			15	024000	109,364.00-	15	240001-13000	15	282625-10000	Y	
			15	024000	10,000.00-	15	240001-13000	15	282628	Y	
			15	024000	166,000.00-	15	240001-13000	15	282630	Y	
			15	024000	147,454.00-	15	240001-13000	15	282632	Y	
			15	024000	218,984.00-	15	240001-13000	15	282633	Y	
			15	024000	13,912.00-	15	240001-13000	15	282634	Y	
			15	024000	6,815.00-	15	240001-13000	15	282636	Y	
			15	024000	69,869.00-	15	240001-13000	15	282900	Y	
			15	024000	75,695.00-	15	240001-13000	15	282901	Y	
			15	024000	13,668.00-	15	240001-13000	15	282902	Y	
			15	024000	204,706.00-	15	240001-13000	15	282903	Y	
			15	024000	163,516.00-	15	240001-13000	15	282904	Y	
			15	024000	92,044.00-	15	240001-13000	15	283600-10000	Y	
			15	024000	152,398.00-	15	240001-13000	15	283601	Y	
			15	024000	82,757.00-	15	240001-13000	15	283602	Y	
			15	024000	91,976.00-	15	240001-13000	15	283603	Y	
			15	024000	3,000.00-	15	240001-13000	15	283604	Y	
			15	024000	87,751.00-	15	240001-13000	15	283607	Y	
			15	024000	9,736.00-	15	240001-13000	15	283608	Y	
			15	024000	70,000.00-	15	240001-13000	15	283609	Y	
			15	024000	46,046.00-	15	240001-13000	15	283610	Y	
			15	024000	7,352.00-	15	240001-13000	15	283613	Y	
			15	024000	77,321.00-	15	240001-13000	15	283614	Y	
			15	024000	54,384.00-	15	240001-13000	15	283615	Y	
			15	024000	55,776.00-	15	240001-13000	15	283616	Y	
			15	024000	8,736.00-	15	240001-13000	15	283618	Y	
			15	024000	59,339.00-	15	240001-13000	15	283620	Y	
			15	024000	974.00-	15	240001-13000	15	283627	Y	
			15	024000	34,324.00-	15	240001-13000	15	284500	Y	
			15	024000	103,568.00-	15	240001-13000	15	284501	Y	
			15	024000	37,065.00-	15	240001-13000	15	284503	Y	
			15	024000	64,907.00-	15	240001-13000	15	284504-20000	Y	
			15	024000	42,743.00-	15	240001-13000	15	284505	Y	
			15	024000	468,662.00-	15	240001-13000	15	284506	Y	
			15	024000	60,000.00-	15	240001-13000	15	284507	Y	
			15	024000	5,000.00-	15	240001-13000	15	284508	Y	
			15	024000	4,868.00-	15	240001-13000	15	284509	Y	

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15	240001-13000	DESIGNATED TUITION - RES UNDERGR									
			15	024000	151,795.00-	15	240001-13000	15	284510	Y	
			15	024000	746,000.00-	15	240001-13000	15	284514	Y	
			15	024000	56,715.00-	15	240001-13000	15	284515	Y	
			15	024000	14,604.00-	15	240001-13000	15	284516	Y	
			15	024000	33,867.00-	15	240001-13000	15	284517	Y	
			15	024000	42,152.00-	15	240001-13000	15	284518-10000	Y	
			15	024000	4,000.00-	15	240001-13000	15	284518-20000	Y	
			15	024000	20,000.00-	15	240001-13000	15	284518-30000	Y	
			15	024000	62,453.00-	15	240001-13000	15	284518-40000	Y	
			15	024000	41,976.00-	15	240001-13000	15	284518-50000	Y	
			15	024000	13,850.00-	15	240001-13000	15	284520	Y	
			15	024000	50,000.00-	15	240001-13000	15	284521	Y	
			15	024000	195,143.00-	15	240001-13000	15	284522-00000	Y	
			15	024000	88,623.00-	15	240001-13000	15	284522-10000	Y	
			15	024000	29,024.00-	15	240001-13000	15	284523	Y	
			15	024000	30,477.00-	15	240001-13000	15	284525	Y	
			15	024000	248,172.00-	15	240001-13000	15	284526	Y	
			15	024000	152,467.00-	15	240001-13000	15	284527	Y	
			15	024000	44,633.00-	15	240001-13000	15	284528	Y	
			15	024000	22,496.00-	15	240001-13000	15	284529	Y	
			15	024000	207,682.00-	15	240001-13000	15	284530	Y	
			15	024000	7,974.00-	15	240001-13000	15	284531	Y	
			15	024000	173,663.00-	15	240001-13000	15	284532	Y	
			15	024000	166,747.00-	15	240001-13000	15	284536	Y	
			15	024000	225,809.00-	15	240001-13000	15	284537	Y	
			15	024000	7,031.00-	15	240001-13000	15	284539	Y	
			15	024000	11,483.00-	15	240001-13000	15	284541	Y	
			15	024000	125,180.00-	15	240001-13000	15	284542	Y	
			15	024000	2,500.00-	15	240001-13000	15	284545	Y	
			15	024000	6,818.00-	15	240001-13000	15	284547	Y	
			15	024000	45,500.00-	15	240001-13000	15	284554	Y	
			15	024000	44,341.00-	15	240001-13000	15	284557	Y	
			15	024000	7,802.00-	15	240001-13000	15	284564	Y	
			15	024000	34,637.00-	15	240001-13000	15	284566	Y	
			15	024000	82,977.00-	15	240001-13000	15	284568	Y	
			15	024000	111,227.00-	15	240001-13000	15	284572	Y	
			15	024000	7,000.00-	15	240001-13000	15	284573	Y	
			15	024000	87,624.00-	15	240001-13000	15	284603	Y	
			15	024000	24,024.00-	15	240001-13000	15	284605	Y	
			15	024000	170,000.00-	15	240001-13000	15	284606	Y	
			15	024000	77,964.00-	15	240001-13000	15	284607	Y	
			15	024000	39,333.00-	15	240001-13000	15	284608	Y	
			15	024000	89,918.00-	15	240001-13000	15	285501	Y	
			15	024000	15,000.00-	15	240001-13000	15	285503	Y	
			15	024000	45,000.00-	15	240001-13000	15	285504	Y	
			15	024000	218,617.00-	15	240001-13000	15	285505	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	240001-13000	DESIGNATED TUITION - RES UNDERGR									
			15	024000	60,000.00-	15	240001-13000	15	285506	Y	
			15	024000	120,616.00-	15	240001-13000	15	285507	Y	
			15	024000	23,720.00-	15	240001-13000	15	285508	Y	
			15	024000	34,553.00-	15	240001-13000	15	285509	Y	
			15	024000	688,175.00-	15	240001-13000	15	285511	Y	
			15	024000	25,000.00-	15	240001-13000	15	285520	Y	
			15	024000	67,702.00-	15	240001-13000	15	285523	Y	
			15	024000	48,365.00-	15	240001-13000	15	285524	Y	
			15	024000	27,000.00-	15	240001-13000	15	285525	Y	
			15	024000	1,329.00-	15	240001-13000	15	285540	Y	
			15	024000	17,070.00-	15	240001-13000	15	285545	Y	
			15	024000	2,720.00-	15	240001-13000	15	285555	Y	
			15	024000	160,000.00-	15	240001-13000	15	286601	Y	
			15	024000	616,500.00-	15	240001-13000	15	290200	Y	
			15	024000	287,054.00-	15	240001-13000	15	290210	Y	
			15	024000	982,041.00-	15	240001-13000	15	290211	Y	
			15	024000	273,454.00-	15	240001-13000	15	290300	Y	
			15	024000	7,709.00-	15	240001-13000	15	301240	Y	
			15	024000	155,000.00-	15	240001-13000	15	351000-10000	Y	
			15	024000	1,475,683.00-	15	240001-13000	15	351000-10000	Y	
			15	024000	163,011.00-	15	240001-13000	15	351000-20000	Y	
			15	024000	56,750.00-	15	240001-13000	15	420150	Y	
			15	024000	31,500.00-	15	240001-13000	15	420151	Y	
			15	024000	22,700.00-	15	240001-13000	15	420152	Y	
			15	024000	40,000.00-	15	240001-13000	15	420170	Y	
			15	024000	70,550.00-	15	240001-13000	15	420170	Y	
			15	024000	30,000.00-	15	240001-13000	15	420180	Y	
			15	024000	171,825.00-	15	240001-13000	15	420300	Y	
			15	024000	185,570.00-	15	240001-13000	15	420500	Y	
			15	024000	200,000.00-	15	240001-13000	15	420570	Y	
			15	024000	349,900.00-	15	240001-13000	15	420570	Y	
			15	024000	50,000.00-	15	240001-13000	15	421170	Y	
			15	024000	65,500.00-	15	240001-13000	15	421220	Y	
			15	024000	4,000.00-	15	240001-13000	15	650050-00000	Y	
			15	024000	9,500.00-	15	240001-13000	15	650910-00000	Y	
			15	024000	3,000.00-	15	240001-13000	15	651070-00000	Y	
			15	024000	500.00-	15	240001-13000	15	658040	Y	
			15	024000	500.00-	15	240001-13000	15	658060	Y	
			15	024000	14,000.00-	15	240001-13000	15	658070	Y	
			15	024000	11,500.00-	15	240001-13000	15	659010	Y	
		** Decrease in SL Allocation **			25,541,082.00-						
15	240001-35000	DES DIFFERENTIAL TUITION NSNG									
			15	024000	382,500.00-	15	240001-35000	15	280530	Y	
		** Decrease in SL Allocation **			382,500.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	245020	COMPUTER PROCESSING FEES-REVENUE									
			15	024502	27,679.00-	15	245020	15	245021	Y	
			15	024502	185,570.00-	15	245020	15	245022	Y	
			15	024502	349,323.00-	15	245020	15	245023	Y	
			15	024502	129,872.00-	15	245020	15	245024	Y	
			15	024502	1,091,376.00-	15	245020	15	245025-00000	Y	
			15	024502	96,162.00-	15	245020	15	245026	Y	
			15	024502	341,290.00-	15	245020	15	245028	Y	
			15	024502	471,229.00-	15	245020	15	245029	Y	
			15	024502	163,874.00-	15	245020	15	245030	Y	
			15	024502	92,682.00-	15	245020	15	245031	Y	
			15	024502	240,684.00-	15	245020	15	245032	Y	
			15	024502	117,447.00-	15	245020	15	245034	Y	
			15	024502	85,100.00-	15	245020	15	245035	Y	
			15	024502	6,000.00-	15	245020	15	245036	Y	
			15	024502	19,000.00-	15	245020	15	245037	Y	
			15	024502	281,552.00-	15	245020	15	245038	Y	
			15	024502	7,228.00-	15	245020	15	245039	Y	
			15	024502	155,392.00-	15	245020	15	245040	Y	
		** Decrease in SL Allocation **			3,861,460.00-						
15	245021	CIO									
			15	024502	27,679.00	15	245020	15	245021	Y	
		** Increase in SL Allocation **			27,679.00						
15	245022	CLASSROOM SUPPORT									
			15	024502	185,570.00	15	245020	15	245022	Y	
		** Increase in SL Allocation **			185,570.00						
15	245023	NETWORK SVCS									
			15	024502	349,323.00	15	245020	15	245023	Y	
		** Increase in SL Allocation **			349,323.00						
15	245024	TSS									
			15	024502	129,872.00	15	245020	15	245024	Y	
		** Increase in SL Allocation **			129,872.00						
15	245025-00000	LICENSING									
			15	024502	1,091,376.00	15	245020	15	245025-00000	Y	
		** Increase in SL Allocation **			1,091,376.00						
15	245026	ISO									
			15	024502	96,162.00	15	245020	15	245026	Y	
		** Increase in SL Allocation **			96,162.00						
15	245028	STUDENT SUPPORT									
			15	024502	341,290.00	15	245020	15	245028	Y	
		** Increase in SL Allocation **			341,290.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	245029	IT COMPUTER USE FEE RESERVE									
			15	024502	471,229.00	15	245020	15	245029	Y	
		** Increase in SL Allocation **			471,229.00						
15	245030	HELP DESK									
			15	024502	163,874.00	15	245020	15	245030	Y	
		** Increase in SL Allocation **			163,874.00						
15	245031	DIRECTOR - CTS									
			15	024502	92,682.00	15	245020	15	245031	Y	
		** Increase in SL Allocation **			92,682.00						
15	245032	SERVER									
			15	024502	240,684.00	15	245020	15	245032	Y	
		** Increase in SL Allocation **			240,684.00						
15	245034	ADMIN COMPUTING									
			15	024502	117,447.00	15	245020	15	245034	Y	
		** Increase in SL Allocation **			117,447.00						
15	245035	WEB CT									
			15	024502	85,100.00	15	245020	15	245035	Y	
		** Increase in SL Allocation **			85,100.00						
15	245036	NETWORK SERVICES									
			15	024502	6,000.00	15	245020	15	245036	Y	
		** Increase in SL Allocation **			6,000.00						
15	245037	TSS									
			15	024502	19,000.00	15	245020	15	245037	Y	
		** Increase in SL Allocation **			19,000.00						
15	245038	AV SUPPORT									
			15	024502	281,552.00	15	245020	15	245038	Y	
		** Increase in SL Allocation **			281,552.00						
15	245039	DIRECTOR-ATS									
			15	024502	7,228.00	15	245020	15	245039	Y	
		** Increase in SL Allocation **			7,228.00						
15	245040	TTVN									
			15	024502	155,392.00	15	245020	15	245040	Y	
		** Increase in SL Allocation **			155,392.00						
15	245111	FINES UPD									
			15	024511	100,000.00-	15	245111	15	340001	Y	
		** Decrease in SL Allocation **			100,000.00-						

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15	245310	HIGHER ONE CARDS									
			15	024531	25,000.00	15	230031	15	245310	Y	
		** Increase in SL Allocation **			25,000.00						
15	245320	EXECUTIVE SUPPLEMENT (SAL)									
			15	024532	100,321.00	15	299999	15	245320	Y	
		** Increase in SL Allocation **			100,321.00						
15	260100	IE - LIBERAL ARTS									
			15	026010	75,000.00-	15	260100	15	260110	Y	
			15	026010	150,000.00-	15	260100	15	260120	Y	
		** Decrease in SL Allocation **			225,000.00-						
15	260110	IE EXPENSES - LIBERAL ARTS									
			15	026010	75,000.00	15	260100	15	260110	Y	
		** Increase in SL Allocation **			75,000.00						
15	260120	IE-M&O-LIBERAL ARTS									
			15	026010	150,000.00	15	260100	15	260120	Y	
		** Increase in SL Allocation **			150,000.00						
15	260200	IE-BUSINESS ADMINISTRATION									
			15	026020	150,000.00-	15	260200	15	260220	Y	
		** Decrease in SL Allocation **			150,000.00-						
15	260220	IE-M&O-BUSINESS ADMINISTRATION									
			15	026020	150,000.00	15	260200	15	260220	Y	
		** Increase in SL Allocation **			150,000.00						
15	260300	IE-EDUCATION									
			15	026030	102,000.00-	15	260300	15	260310	Y	
			15	026030	50,000.00-	15	260300	15	260320	Y	
		** Decrease in SL Allocation **			152,000.00-						
15	260310	IE-EXPENSES-EDUCATION									
			15	026030	102,000.00	15	260300	15	260310	Y	
		** Increase in SL Allocation **			102,000.00						
15	260320	IE-M&O-EDUCATION									
			15	026030	50,000.00	15	260300	15	260320	Y	
		** Increase in SL Allocation **			50,000.00						
15	260400	IE- SCIENCE & TECH									
			15	026040	371,000.00-	15	260400	15	260410	Y	
			15	026040	200,000.00-	15	260400	15	260420	Y	
		** Decrease in SL Allocation **			571,000.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	260410	IE-EXPENSES-SCIENCE & TECH									
			15	026040	371,000.00	15	260400	15	260410	Y	
		** Increase in SL Allocation **			371,000.00						
15	260420	IE-M&O-SCIENCE & TECH									
			15	026040	200,000.00	15	260400	15	260420	Y	
		** Increase in SL Allocation **			200,000.00						
15	260500	IE- NURSING									
			15	026050	90,000.00-	15	260500	15	260510	Y	
		** Decrease in SL Allocation **			90,000.00-						
15	260510	IE-EXPENSES-NURSING									
			15	026050	90,000.00	15	260500	15	260510	Y	
		** Increase in SL Allocation **			90,000.00						
15	260600	IE-UCCP									
			15	026060	28,840.00-	15	260600	15	260620	Y	
		** Decrease in SL Allocation **			28,840.00-						
15	260620	IE-M&O-UCCP									
			15	026060	28,840.00	15	260600	15	260620	Y	
		** Increase in SL Allocation **			28,840.00						
15	260700	IE - CASA									
			15	026070	36,050.00-	15	260700	15	260720	Y	
		** Decrease in SL Allocation **			36,050.00-						
15	260720	IE-M&O-CASA									
			15	026070	36,050.00	15	260700	15	260720	Y	
		** Increase in SL Allocation **			36,050.00						
15	270020	TEXAS CONNECTION									
			15	027002	128,750.00-	15	270020	15	210300	Y	
		** Decrease in SL Allocation **			128,750.00-						
15	280101-00000	CLA									
			15	028000	236,589.00	15	240001-13000	15	280101-00000	Y	
		** Increase in SL Allocation **			236,589.00						
15	280102	CLA- FACULTY									
			15	028000	915,459.00	15	240001-13000	15	280102	Y	
		** Increase in SL Allocation **			915,459.00						
15	280104-00000	CLA - ADJUNCTS									
			15	028000	401,092.00	15	240001-13000	15	280104-00000	Y	
		** Increase in SL Allocation **			401,092.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	280106	CLA - STAFF									
			15	028000	60,855.00	15	240001-13000	15	280106	Y	
		** Increase in SL Allocation **			60,855.00						
15	280110-10000	CLA DEAN - COLLEGE									
			15	028000	22,008.00	15	240001-13000	15	280110-10000	Y	
		** Increase in SL Allocation **			22,008.00						
15	280111	GRADUATE ART LEASE - HAMLIN									
			15	028000	68,300.00	15	240001-13000	15	280111	Y	
		** Increase in SL Allocation **			68,300.00						
15	280115	UNALLOC SALARIES-NEW POSITIONS/B									
			15	028000	2,527,885.00	15	240001-13000	15	280115	Y	
			15	028000	350,000.00	15	299999	15	280115	Y	
		** Increase in SL Allocation **			2,877,885.00						
15	280118	UNALLOCATED BENEFITS FY2012									
			15	028000	232,204.00	15	240001-13000	15	280118	Y	
		** Increase in SL Allocation **			232,204.00						
15	280120-10000	PERFORMING ART CENTER - SALARIES									
			15	028000	156,048.00	15	240001-13000	15	280120-10000	Y	
		** Increase in SL Allocation **			156,048.00						
15	280120-20000	PERFORMING ART CENTER - M & O									
			15	028000	24,905.00	15	240001-13000	15	280120-20000	Y	
		** Increase in SL Allocation **			24,905.00						
15	280120-30000	PERFORMING ART CENTER-STUDENT WA									
			15	028000	26,288.00	15	240001-13000	15	280120-30000	Y	
		** Increase in SL Allocation **			26,288.00						
15	280201	BUSINESS ADMIN.									
			15	028000	186,488.00	15	240001-13000	15	280201	Y	
		** Increase in SL Allocation **			186,488.00						
15	280202	B/A - FACULTY									
			15	028000	283,980.00	15	240001-13000	15	280202	Y	
		** Increase in SL Allocation **			283,980.00						
15	280204	B/A - ADJUNCTS									
			15	028000	73,200.00	15	240001-13000	15	280204	Y	
		** Increase in SL Allocation **			73,200.00						
15	280206	B/A - STAFF									
			15	028000	25,860.00	15	240001-13000	15	280206	Y	
		** Increase in SL Allocation **			25,860.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	280210	B/A - DEAN									
			15	028000	40,449.00	15	240001-13000	15	280210	Y	
		** Increase in SL Allocation **			40,449.00						
15	280301	EDUCATION									
			15	028000	72,226.00	15	240001-13000	15	280301	Y	
		** Increase in SL Allocation **			72,226.00						
15	280302	EDUCATION - FACULTY									
			15	028000	466,729.00	15	240001-13000	15	280302	Y	
		** Increase in SL Allocation **			466,729.00						
15	280304	EDUCATION - ADJUNCTS									
			15	028000	437,713.00	15	240001-13000	15	280304	Y	
		** Increase in SL Allocation **			437,713.00						
15	280306	EDUCATION-STAFF									
			15	028000	45,152.00	15	240001-13000	15	280306	Y	
		** Increase in SL Allocation **			45,152.00						
15	280310	EDUCATION - DEAN									
			15	028000	21,197.00	15	240001-13000	15	280310	Y	
		** Increase in SL Allocation **			21,197.00						
15	280311	EDUCATION-ECDC									
			15	028000	59,501.00	15	240001-13000	15	280311	Y	
		** Increase in SL Allocation **			59,501.00						
15	280312	EDUCATION - KINESIOLOGY									
			15	028000	15,948.00	15	240001-13000	15	280312	Y	
		** Increase in SL Allocation **			15,948.00						
15	280401-00000	SCI & TECH									
			15	028000	206,978.00	15	240001-13000	15	280401-00000	Y	
		** Increase in SL Allocation **			206,978.00						
15	280402-10000	SCI & TECH - COMPUTING SCIENCES									
			15	028000	143,514.00	15	240001-13000	15	280402-10000	Y	
		** Increase in SL Allocation **			143,514.00						
15	280402-20000	SCI & TECH - PHYSICAL & ENV SCIE									
			15	028000	46,243.00	15	240001-13000	15	280402-20000	Y	
		** Increase in SL Allocation **			46,243.00						
15	280402-30000	SCI & TECH - MATH & STATISTICS									
			15	028000	30,724.00	15	240001-13000	15	280402-30000	Y	
		** Increase in SL Allocation **			30,724.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	280402-40000	SCI & TECH - LIFE SCIENCES									
			15	028000	354,383.00	15	240001-13000	15	280402-40000	Y	
		** Increase in SL Allocation **			354,383.00						
15	280402-50000	S&T CENTER FOR COASTAL STUDIES									
			15	028000	98,007.00	15	240001-13000	15	280402-50000	Y	
		** Increase in SL Allocation **			98,007.00						
15	280406-10000	S&T - COMPUTING SCIENCES									
			15	028000	75,885.00	15	240001-13000	15	280406-10000	Y	
		** Increase in SL Allocation **			75,885.00						
15	280406-11001	S&T - DEANS OFFICE									
			15	028000	106,896.00	15	240001-13000	15	280406-11001	Y	
		** Increase in SL Allocation **			106,896.00						
15	280406-30000	S&T - MATH & STATISTICS - STAFF									
			15	028000	1,212.00	15	240001-13000	15	280406-30000	Y	
		** Increase in SL Allocation **			1,212.00						
15	280406-40000	S&T - LIFE SCIENCES - STAFF									
			15	028000	22,240.00	15	240001-13000	15	280406-40000	Y	
		** Increase in SL Allocation **			22,240.00						
15	280410	SCI & TECH - DEAN									
			15	028000	23,550.00	15	240001-13000	15	280410	Y	
		** Increase in SL Allocation **			23,550.00						
15	280412	COMPUTER GRADUATE STUDENTS									
			15	028000	198,000.00	15	240001-13000	15	280412	Y	
		** Increase in SL Allocation **			198,000.00						
15	280501	COLLEGE OF NURSING									
			15	028000	17,158.00	15	240001-13000	15	280501	Y	
		** Increase in SL Allocation **			17,158.00						
15	280502	COLLEGE OF NURSING - FACULTY									
			15	028000	346,744.00	15	240001-13000	15	280502	Y	
		** Increase in SL Allocation **			346,744.00						
15	280504	COLLEGE OF NURSING - ADJUNCTS									
			15	028000	83,650.00	15	240001-13000	15	280504	Y	
		** Increase in SL Allocation **			83,650.00						
15	280506	COLLEGE OF NURSING - STAFF									
			15	028000	26,671.00	15	240001-13000	15	280506	Y	
		** Increase in SL Allocation **			26,671.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	280530	NURSING DIFFERENTIAL TUITION									
			15	028000	382,500.00	15	240001-35000	15	280530	Y	
		** Increase in SL Allocation **			382,500.00						
15	280550	SCOTT & WHITE CONTRACT AGREEMENT									
			15	028000	72,843.00	15	240001-13000	15	280550	Y	
		** Increase in SL Allocation **			72,843.00						
15	280700	DISTANCE EDUCATION									
			15	028000	440,000.00	15	240001-13000	15	280700	Y	
		** Increase in SL Allocation **			440,000.00						
15	282601	LIBRARY SUPPORT									
			15	028200	9,509.00	15	240001-13000	15	282601	Y	
		** Increase in SL Allocation **			9,509.00						
15	282608	ACADEMIC TESTING CENTER - LOCAL									
			15	028200	20,291.00	15	240001-13000	15	282608	Y	
		** Increase in SL Allocation **			20,291.00						
15	282609-10000	CORE-SALARIES									
			15	028200	48,897.00	15	240001-13000	15	282609-10000	Y	
		** Increase in SL Allocation **			48,897.00						
15	282609-20000	CORE M&O									
			15	028200	39,235.00	15	240001-13000	15	282609-20000	Y	
		** Increase in SL Allocation **			39,235.00						
15	282611	LEARNING CENTER									
			15	028200	206,747.00	15	240001-13000	15	282611	Y	
		** Increase in SL Allocation **			206,747.00						
15	282612	RESEARCH ADMINISTRATION									
			15	028200	86,384.00	15	240001-13000	15	282612	Y	
		** Increase in SL Allocation **			86,384.00						
15	282613	PROVOST									
			15	028200	62,626.00	15	240001-13000	15	282613	Y	
		** Increase in SL Allocation **			62,626.00						
15	282614	FACULTY SENATE									
			15	028200	32,389.00	15	240001-13000	15	282614	Y	
		** Increase in SL Allocation **			32,389.00						
15	282616	COLLABORATIVE FUND FOR SPECIAL G									
			15	028200	4,868.00	15	240001-13000	15	282616	Y	
		** Increase in SL Allocation **			4,868.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	282618	UNALLOCATED ACADEMIC FUND									
			15	028200	41,450.00	15	240001-13000	15	282618	Y	
		** Increase in SL Allocation **			41,450.00						
15	282619	ASSOC VP FOR ACAD									
			15	028200	215,092.00	15	240001-13000	15	282619	Y	
		** Increase in SL Allocation **			215,092.00						
15	282620	CENTER FOR FACULTY EXCELLENCE									
			15	028200	80,092.00	15	240001-13000	15	282620	Y	
		** Increase in SL Allocation **			80,092.00						
15	282621	ACADEMIC ADVISING									
			15	028200	26,336.00	15	240001-13000	15	282621	Y	
		** Increase in SL Allocation **			26,336.00						
15	282622	SUMMER SCHOOL									
			15	028200	1,755,002.00	15	240001-13000	15	282622	Y	
		** Increase in SL Allocation **			1,755,002.00						
15	282623	ASSISTANTSHIPS: DOCTORAL & MASTE									
			15	028200	277,000.00	15	240001-13000	15	282623	Y	
		** Increase in SL Allocation **			277,000.00						
15	282624	UNALLOCATED ADJUNCTS									
			15	028200	375,000.00	15	240001-13000	15	282624	Y	
		** Increase in SL Allocation **			375,000.00						
15	282625-10000	RESEARCH ENHANCEMENT-KNULL RESID									
			15	028200	109,364.00	15	240001-13000	15	282625-10000	Y	
		** Increase in SL Allocation **			109,364.00						
15	282628	FACULTY OPPORTUNITY FUNDS									
			15	028200	10,000.00	15	240001-13000	15	282628	Y	
		** Increase in SL Allocation **			10,000.00						
15	282630	TEACHING ASSISTANTS									
			15	028200	166,000.00	15	240001-13000	15	282630	Y	
		** Increase in SL Allocation **			166,000.00						
15	282632	HONORS PROGRAM									
			15	028200	147,454.00	15	240001-13000	15	282632	Y	
		** Increase in SL Allocation **			147,454.00						
15	282633	GRADUATE STUDIES									
			15	028200	218,984.00	15	240001-13000	15	282633	Y	
		** Increase in SL Allocation **			218,984.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	282634	FACULTY CONTINGENCY									
			15	028200	13,912.00	15	240001-13000	15	282634	Y	
		** Increase in SL Allocation **			13,912.00						
15	282636	RESEARCH OFFICE LOCAL FUNDS									
			15	028200	6,815.00	15	240001-13000	15	282636	Y	
		** Increase in SL Allocation **			6,815.00						
15	282900	HELP DESK									
			15	028200	69,869.00	15	240001-13000	15	282900	Y	
		** Increase in SL Allocation **			69,869.00						
15	282901	DIRECTOR - ATS									
			15	028200	75,695.00	15	240001-13000	15	282901	Y	
		** Increase in SL Allocation **			75,695.00						
15	282902	SERVER									
			15	028200	13,668.00	15	240001-13000	15	282902	Y	
		** Increase in SL Allocation **			13,668.00						
15	282903	ADMIN COMPUTING									
			15	028200	204,706.00	15	240001-13000	15	282903	Y	
		** Increase in SL Allocation **			204,706.00						
15	282904	WEB CT									
			15	028200	163,516.00	15	240001-13000	15	282904	Y	
		** Increase in SL Allocation **			163,516.00						
15	283600-10000	RETENTION PROGRAM									
			15	028300	92,044.00	15	240001-13000	15	283600-10000	Y	
		** Increase in SL Allocation **			92,044.00						
15	283601	ADMISSIONS									
			15	028300	152,398.00	15	240001-13000	15	283601	Y	
		** Increase in SL Allocation **			152,398.00						
15	283602	ISLAND DAYS									
			15	028300	82,757.00	15	240001-13000	15	283602	Y	
		** Increase in SL Allocation **			82,757.00						
15	283603	FINANCIAL AID									
			15	028300	91,976.00	15	240001-13000	15	283603	Y	
		** Increase in SL Allocation **			91,976.00						
15	283604	ACADEMIC HONORS CEREMONY									
			15	028300	3,000.00	15	240001-13000	15	283604	Y	
		** Increase in SL Allocation **			3,000.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	283607	RECORDS - LOCAL									
			15	028300	87,751.00	15	240001-13000	15	283607	Y	
		** Increase in SL Allocation **			87,751.00						
15	283608	DIPLOMAS									
			15	028300	9,736.00	15	240001-13000	15	283608	Y	
		** Increase in SL Allocation **			9,736.00						
15	283609	COMMENCEMENT									
			15	028300	23,600.00	15	230070	15	283609	Y	
			15	028300	70,000.00	15	240001-13000	15	283609	Y	
		** Increase in SL Allocation **			93,600.00						
15	283610	NEW STUDENT PROGRAMS									
			15	028300	46,046.00	15	240001-13000	15	283610	Y	
		** Increase in SL Allocation **			46,046.00						
15	283613	INTERNATIONAL PROGRAMS									
			15	028300	7,352.00	15	240001-13000	15	283613	Y	
		** Increase in SL Allocation **			7,352.00						
15	283614	STUDENT INFORMATION SYSTEMS-BURS									
			15	028300	77,321.00	15	240001-13000	15	283614	Y	
		** Increase in SL Allocation **			77,321.00						
15	283615	STUDENT AFFAIRS									
			15	028300	54,384.00	15	240001-13000	15	283615	Y	
		** Increase in SL Allocation **			54,384.00						
15	283616	VETERAN'S AFFAIRS OFC									
			15	028300	55,776.00	15	240001-13000	15	283616	Y	
		** Increase in SL Allocation **			55,776.00						
15	283618	NCBI									
			15	028300	8,736.00	15	240001-13000	15	283618	Y	
		** Increase in SL Allocation **			8,736.00						
15	283620	UNIVERSITY CENTER									
			15	028300	59,339.00	15	240001-13000	15	283620	Y	
		** Increase in SL Allocation **			59,339.00						
15	283627	ASSOC VICE PRESIDENT OPERATIONS									
			15	028300	974.00	15	240001-13000	15	283627	Y	
		** Increase in SL Allocation **			974.00						
15	284500	EXECUTIVE HOUSING									
			15	028400	34,324.00	15	240001-13000	15	284500	Y	
		** Increase in SL Allocation **			34,324.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	284501	EXECUTIVE SUPPLEMENT									
			15	028400	103,568.00	15	240001-13000	15	284501	Y	
		** Increase in SL Allocation **			103,568.00						
15	284503	EXEC.VP-F&A OPERATING EXPENSES									
			15	028400	37,065.00	15	240001-13000	15	284503	Y	
		** Increase in SL Allocation **			37,065.00						
15	284504-20000	AVP-PIE									
			15	028400	64,907.00	15	240001-13000	15	284504-20000	Y	
		** Increase in SL Allocation **			64,907.00						
15	284505	FISCAL AFFAIRS/FAMIS									
			15	028400	42,743.00	15	240001-13000	15	284505	Y	
		** Increase in SL Allocation **			42,743.00						
15	284506	SYSTEM ASSESMENT									
			15	028400	468,662.00	15	240001-13000	15	284506	Y	
		** Increase in SL Allocation **			468,662.00						
15	284507	AUDIT/BANK FEES									
			15	028400	60,000.00	15	240001-13000	15	284507	Y	
		** Increase in SL Allocation **			60,000.00						
15	284508	SACS ACCREDITATION									
			15	028400	5,000.00	15	240001-13000	15	284508	Y	
		** Increase in SL Allocation **			5,000.00						
15	284509	PROGRAM REVIEW GRADUATE									
			15	028400	4,868.00	15	240001-13000	15	284509	Y	
		** Increase in SL Allocation **			4,868.00						
15	284510	COMPTROLLER									
			15	028400	151,795.00	15	240001-13000	15	284510	Y	
		** Increase in SL Allocation **			151,795.00						
15	284511	CREDIT CARD FEES									
			15	028400	120,000.00	15	200120	15	284511	Y	
		** Increase in SL Allocation **			120,000.00						
15	284514	FISCAL AFFAIRS+INSURANCE									
			15	028400	746,000.00	15	240001-13000	15	284514	Y	
		** Increase in SL Allocation **			746,000.00						
15	284515	AA/EEO									
			15	028400	56,715.00	15	240001-13000	15	284515	Y	
		** Increase in SL Allocation **			56,715.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	284516	PROGRAM REVIEW - UNDERGRADUATE									
			15	028400	14,604.00	15	240001-13000	15	284516	Y	
		** Increase in SL Allocation **			14,604.00						
15	284517	PAYROLL									
			15	028400	33,867.00	15	240001-13000	15	284517	Y	
		** Increase in SL Allocation **			33,867.00						
15	284518-10000	DEPARTMENT EXPENSES									
			15	028400	42,152.00	15	240001-13000	15	284518-10000	Y	
		** Increase in SL Allocation **			42,152.00						
15	284518-20000	HR-PRINTING SERVICES									
			15	028400	4,000.00	15	240001-13000	15	284518-20000	Y	
		** Increase in SL Allocation **			4,000.00						
15	284518-30000	EMPLOYEE ASSISTANCE PROGRAM									
			15	028400	20,000.00	15	240001-13000	15	284518-30000	Y	
		** Increase in SL Allocation **			20,000.00						
15	284518-40000	HR-SALARIES									
			15	028400	62,453.00	15	240001-13000	15	284518-40000	Y	
		** Increase in SL Allocation **			62,453.00						
15	284518-50000	HR-PEOPLE ADMIN									
			15	028400	41,976.00	15	240001-13000	15	284518-50000	Y	
		** Increase in SL Allocation **			41,976.00						
15	284520	BUDGET									
			15	028400	13,850.00	15	240001-13000	15	284520	Y	
		** Increase in SL Allocation **			13,850.00						
15	284521	EMPLOYEE BETTERMENT									
			15	028400	50,000.00	15	240001-13000	15	284521	Y	
		** Increase in SL Allocation **			50,000.00						
15	284522-00000	QEP									
			15	028400	195,143.00	15	240001-13000	15	284522-00000	Y	
		** Increase in SL Allocation **			195,143.00						
15	284522-10000	FYI- ADMINISTRATION									
			15	028400	88,623.00	15	240001-13000	15	284522-10000	Y	
		** Increase in SL Allocation **			88,623.00						
15	284523	ROTC									
			15	028400	29,024.00	15	240001-13000	15	284523	Y	
		** Increase in SL Allocation **			29,024.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	284525	INST. MEMBERSHIPS									
			15	028400	30,477.00	15	240001-13000	15	284525	Y	
		** Increase in SL Allocation **			30,477.00						
15	284526	DEVELOPMENT - LOCAL SALARY									
			15	028400	248,172.00	15	240001-13000	15	284526	Y	
		** Increase in SL Allocation **			248,172.00						
15	284527	MARCOM - LOCAL									
			15	028400	152,467.00	15	240001-13000	15	284527	Y	
		** Increase in SL Allocation **			152,467.00						
15	284528	ADVANCEMENT SERVICES									
			15	028400	44,633.00	15	240001-13000	15	284528	Y	
		** Increase in SL Allocation **			44,633.00						
15	284529	SCHOLARSHIP SUPPORT									
			15	028400	22,496.00	15	240001-13000	15	284529	Y	
		** Increase in SL Allocation **			22,496.00						
15	284530	INSTITUTIONAL ADVANCEMENT PROJEC									
			15	028400	207,682.00	15	240001-13000	15	284530	Y	
		** Increase in SL Allocation **			207,682.00						
15	284531	CAMPUS EVENTS									
			15	028400	7,974.00	15	240001-13000	15	284531	Y	
		** Increase in SL Allocation **			7,974.00						
15	284532	PRESIDENT									
			15	028400	173,663.00	15	240001-13000	15	284532	Y	
		** Increase in SL Allocation **			173,663.00						
15	284536	PRESIDENT'S STRATEGIC PLAN									
			15	028400	166,747.00	15	240001-13000	15	284536	Y	
		** Increase in SL Allocation **			166,747.00						
15	284537	CONTINGENCY ACCOUNT									
			15	028400	225,809.00	15	240001-13000	15	284537	Y	
		** Increase in SL Allocation **			225,809.00						
15	284539	STAFF ADVISORY COUNCIL									
			15	028400	7,031.00	15	240001-13000	15	284539	Y	
		** Increase in SL Allocation **			7,031.00						
15	284541	SAFETY OFFICE									
			15	028400	11,483.00	15	240001-13000	15	284541	Y	
		** Increase in SL Allocation **			11,483.00						

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15	284542	POSTAL SERVICES									
			15	028400	125,180.00	15	240001-13000	15	284542	Y	
		** Increase in SL Allocation **			125,180.00						
15	284545	ISLANDER LIGHTS									
			15	028400	2,500.00	15	240001-13000	15	284545	Y	
		** Increase in SL Allocation **			2,500.00						
15	284547	UNALLOC SALARY ADJUSTMENTS									
			15	028400	6,818.00	15	240001-13000	15	284547	Y	
		** Increase in SL Allocation **			6,818.00						
15	284554	DEVELOPMENT OPERATING									
			15	028400	45,500.00	15	240001-13000	15	284554	Y	
		** Increase in SL Allocation **			45,500.00						
15	284557	ART MUSEUM - GARCIA CENTER									
			15	028400	44,341.00	15	240001-13000	15	284557	Y	
		** Increase in SL Allocation **			44,341.00						
15	284564	UNIVERSITY SERVICES									
			15	028400	7,802.00	15	240001-13000	15	284564	Y	
		** Increase in SL Allocation **			7,802.00						
15	284566	UNIVERSITY SERVICES - MARKETING									
			15	028400	34,637.00	15	240001-13000	15	284566	Y	
		** Increase in SL Allocation **			34,637.00						
15	284568	FAMIS ASSESSMENT									
			15	028400	82,977.00	15	240001-13000	15	284568	Y	
		** Increase in SL Allocation **			82,977.00						
15	284572	BURSAR									
			15	028400	111,227.00	15	240001-13000	15	284572	Y	
		** Increase in SL Allocation **			111,227.00						
15	284573	FURNITURE & STORAGE									
			15	028400	7,000.00	15	240001-13000	15	284573	Y	
		** Increase in SL Allocation **			7,000.00						
15	284603	STAFF RECRUITING - ACADEMIC									
			15	028400	87,624.00	15	240001-13000	15	284603	Y	
		** Increase in SL Allocation **			87,624.00						
15	284605	EMPLOYEE DEVELOPMENT									
			15	028400	24,024.00	15	240001-13000	15	284605	Y	
		** Increase in SL Allocation **			24,024.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	284606	MARKETING									
			15	028400	170,000.00	15	240001-13000	15	284606	Y	
		** Increase in SL Allocation **			170,000.00						
15	284607	ENROLLMENT MGMT M&O									
			15	028400	77,964.00	15	240001-13000	15	284607	Y	
		** Increase in SL Allocation **			77,964.00						
15	284608	ENROLLMENT MANAGEMENT PROGRAMS									
			15	028400	39,333.00	15	240001-13000	15	284608	Y	
		** Increase in SL Allocation **			39,333.00						
15	285501	PLANT SUPPORT SERVICES									
			15	028500	89,918.00	15	240001-13000	15	285501	Y	
		** Increase in SL Allocation **			89,918.00						
15	285503	STUDENT WORKERS - PP									
			15	028500	15,000.00	15	240001-13000	15	285503	Y	
		** Increase in SL Allocation **			15,000.00						
15	285504	SOLID WASTE/RECYCLE									
			15	028500	45,000.00	15	240001-13000	15	285504	Y	
		** Increase in SL Allocation **			45,000.00						
15	285505	BLDG MAINTENANCE									
			15	028500	218,617.00	15	240001-13000	15	285505	Y	
		** Increase in SL Allocation **			218,617.00						
15	285506	GROUNDS MAINTENANCE									
			15	028500	60,000.00	15	240001-13000	15	285506	Y	
		** Increase in SL Allocation **			60,000.00						
15	285507	CUSTODIAL SERVICES									
			15	028500	120,616.00	15	240001-13000	15	285507	Y	
		** Increase in SL Allocation **			120,616.00						
15	285508	MECHANICAL/ELECTRICAL/PLUMBING									
			15	028500	23,720.00	15	240001-13000	15	285508	Y	
		** Increase in SL Allocation **			23,720.00						
15	285509	UPD LOCAL M&O									
			15	028500	34,553.00	15	240001-13000	15	285509	Y	
		** Increase in SL Allocation **			34,553.00						
15	285511	PURCHASED UTILITIES									
			15	028500	688,175.00	15	240001-13000	15	285511	Y	
		** Increase in SL Allocation **			688,175.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	285520	MOBILE GO CENTER									
			15	028500	25,000.00	15	240001-13000	15	285520	Y	
		** Increase in SL Allocation **			25,000.00						
15	285523	PURCHASING									
			15	028500	67,702.00	15	240001-13000	15	285523	Y	
		** Increase in SL Allocation **			67,702.00						
15	285524	HUB PROGRAM									
			15	028500	48,365.00	15	240001-13000	15	285524	Y	
		** Increase in SL Allocation **			48,365.00						
15	285525	CENTRAL RECEIVING									
			15	028500	27,000.00	15	240001-13000	15	285525	Y	
		** Increase in SL Allocation **			27,000.00						
15	285540	SALARY CONTINGENCY - PROVOST									
			15	028500	1,329.00	15	240001-13000	15	285540	Y	
		** Increase in SL Allocation **			1,329.00						
15	285545	SALARY CONTINGENCY - FINANCE									
			15	028500	17,070.00	15	240001-13000	15	285545	Y	
		** Increase in SL Allocation **			17,070.00						
15	285555	SALARY CONTINGENCY - DEVELOPMENT									
			15	028500	2,720.00	15	240001-13000	15	285555	Y	
		** Increase in SL Allocation **			2,720.00						
15	286601	TAMUCC GRANTS									
			15	028600	160,000.00	15	240001-13000	15	286601	Y	
		** Increase in SL Allocation **			160,000.00						
15	290080	TPEG-UNDERGRAD RESIDENT									
			15	029008	1,477,696.00	15	101100	15	290080	Y	
			15	029008	147,770.00-	15	290080	15	290099	Y	
		** Increase in SL Allocation **			1,329,926.00						
15	290085	TPEG-GRAD RESIDENT									
			15	029008	209,420.00	15	101102	15	290085	Y	
			15	029008	20,942.00-	15	290085	15	290099	Y	
		** Increase in SL Allocation **			188,478.00						
15	290090	TPEG-UNDERGRAD NON RESIDENT									
			15	029009	39,515.00	15	101101	15	290090	Y	
			15	029009	3,951.00-	15	290090	15	290099	Y	
		** Increase in SL Allocation **			35,564.00						

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15	290095	TPEG-GRAD NON RESIDENT									
			15	029009	17,543.00	15	101103	15	290095	Y	
			15	029009	1,754.00-	15	290095	15	290099	Y	
		** Increase in SL Allocation **			15,789.00						
15	290099	TPEG - 10% SET ASIDE									
			15	029009	147,770.00	15	290080	15	290099	Y	
			15	029009	20,942.00	15	290085	15	290099	Y	
			15	029009	3,951.00	15	290090	15	290099	Y	
			15	029009	1,754.00	15	290095	15	290099	Y	
		** Increase in SL Allocation **			174,417.00						
15	290200	DT SET ASIDE (15%)-RES/U RISINGS									
			15	029020	616,500.00	15	240001-13000	15	290200	Y	
		** Increase in SL Allocation **			616,500.00						
15	290210	DT SET ASIDE-RES/U WORKSTUDY									
			15	029020	287,054.00	15	240001-13000	15	290210	Y	
		** Increase in SL Allocation **			287,054.00						
15	290211	DT SET ASIDE-RES/U OTHER SCHSHIP									
			15	029020	982,041.00	15	240001-13000	15	290211	Y	
			15	029020	80,000.00-	15	290211	15	351000-10000	Y	
		** Increase in SL Allocation **			902,041.00						
15	290300	TUITION SET ASIDE (15%)-RES GRAD									
			15	029030	273,454.00	15	240001-13000	15	290300	Y	
		** Increase in SL Allocation **			273,454.00						
15	299999	INTEREST INCOME-DESIGNATED									
			15	029999	100,321.00-	15	299999	15	245320	Y	
			15	029999	350,000.00-	15	299999	15	280115	Y	
			15	029999	7,500.00-	15	299999	15	351000-10000	Y	
			15	029999	147,410.00-	15	299999	15	351000-10000	Y	
		** Decrease in SL Allocation **			605,231.00-						
15	300030	REC SPTS RESERVE FOR DEFERRED MA									
			15	030003	65,000.00	15	300061	15	300030	Y	
		** Increase in SL Allocation **			65,000.00						
15	300051	UNIVERSITY HEALTH CENTER									
			15	030005	15,100.00	15	300100	15	300051	Y	
		** Increase in SL Allocation **			15,100.00						
15	300061	RECREATION SPORTS									
			15	030006	65,000.00-	15	300061	15	300030	Y	
			15	030006	225,000.00-	15	300061	15	300100	Y	

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15	300061	RECREATION SPORTS									
			15	030006	50,000.00-	15	300061	15	300110	Y	
			15	030006	4,291.00-	15	300061	15	301240	Y	
		** Decrease in SL Allocation **			344,291.00-						
15	300100	STUDENT SERVICE FEES									
			15	030010	225,000.00	15	300061	15	300100	Y	
			15	030010	979,626.00-	15	300100	15	030105	Y	
			15	030010	15,100.00-	15	300100	15	300051	Y	
			15	030010	11,476.00-	15	300100	15	300200	Y	
			15	030010	721,300.00-	15	300100	15	300300	Y	
			15	030010	40,000.00-	15	300100	15	300400	Y	
			15	030010	454,945.00-	15	300100	15	300400	Y	
			15	030010	435,100.00-	15	300100	15	300500	Y	
			15	030010	65,000.00-	15	300100	15	300510	Y	
			15	030010	8,525.00-	15	300100	15	300600	Y	
			15	030010	314,901.00-	15	300100	15	300601	Y	
			15	030010	92,852.00-	15	300100	15	300650	Y	
			15	030010	106,218.00-	15	300100	15	300675	Y	
			15	030010	365,881.00-	15	300100	15	300700	Y	
			15	030010	33,330.00-	15	300100	15	300800	Y	
			15	030010	27,234.00-	15	300100	15	300900	Y	
			15	030010	50,000.00-	15	300100	15	301000	Y	
			15	030010	4,586.00-	15	300100	15	301020	Y	
			15	030010	14,250.00-	15	300100	15	301030	Y	
			15	030010	1,500.00-	15	300100	15	301040	Y	
			15	030010	5,750.00-	15	300100	15	301060	Y	
			15	030010	72,045.00-	15	300100	15	301080	Y	
			15	030010	40,500.00-	15	300100	15	301100	Y	
			15	030010	84,327.00-	15	300100	15	301110	Y	
			15	030010	20,123.00-	15	300100	15	301120	Y	
			15	030010	87,000.00-	15	300100	15	301120	Y	
			15	030010	225,000.00-	15	300100	15	301120	Y	
			15	030010	81,876.00-	15	300100	15	301160	Y	
			15	030010	137,135.00-	15	300100	15	301160	Y	
			15	030010	70,589.00-	15	300100	15	301170	Y	
			15	030010	75,811.00-	15	300100	15	301220	Y	
			15	030010	10,000.00-	15	300100	15	301230	Y	
			15	030010	6,000.00-	15	300100	15	301250	Y	
			15	030010	36,307.00-	15	300100	15	301270	Y	
			15	030010	4,042.00-	15	300100	15	301290	Y	
			15	030010	1,000.00-	15	300100	15	301300	Y	
			15	030010	5,000.00-	15	300100	15	301310	Y	
			15	030010	10,000.00-	15	300100	15	301320	Y	
			15	030010	5,000.00-	15	300100	15	301340	Y	
			15	030010	6,000.00-	15	300100	15	301460	Y	
			15	030010	2,200.00-	15	300100	15	301560	Y	

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15	300100	STUDENT SERVICE FEES									
			15	030010	15,000.00-	15	300100	15	330020	Y	
			15	030010	42,000.00-	15	300100	15	330040	Y	
			15	030010	32,000.00-	15	300100	15	351000-10000	Y	
		** Decrease in SL Allocation **			4,591,529.00-						
15	300110	RESERVE-EQUIPMENT REPLACEMENT									
			15	030011	50,000.00	15	300061	15	300110	Y	
		** Increase in SL Allocation **			50,000.00						
15	300200	STUDENT AFFAIRS									
			15	030020	11,476.00	15	300100	15	300200	Y	
		** Increase in SL Allocation **			11,476.00						
15	300300	UNIVERSITY COUNSELING CTR									
			15	030030	721,300.00	15	300100	15	300300	Y	
		** Increase in SL Allocation **			721,300.00						
15	300400	CAREER SERVICES									
			15	030040	40,000.00	15	300100	15	300400	Y	
			15	030040	454,945.00	15	300100	15	300400	Y	
		** Increase in SL Allocation **			494,945.00						
15	300500	DISABLITIES SERVICES									
			15	030050	435,100.00	15	300100	15	300500	Y	
		** Increase in SL Allocation **			435,100.00						
15	300510	INTERPRETER SERVICES									
			15	030051	65,000.00	15	300100	15	300510	Y	
		** Increase in SL Allocation **			65,000.00						
15	300600	DEAN OF STUDENTS									
			15	030060	8,525.00	15	300100	15	300600	Y	
		** Increase in SL Allocation **			8,525.00						
15	300601	DEAN OF STUDENTS-ADMIN									
			15	030060	314,901.00	15	300100	15	300601	Y	
		** Increase in SL Allocation **			314,901.00						
15	300650	ASSISTANT DEAN OF STUDENTS									
			15	030065	92,852.00	15	300100	15	300650	Y	
		** Increase in SL Allocation **			92,852.00						
15	300675	WOMEN'S CENTER									
			15	030067	106,218.00	15	300100	15	300675	Y	
		** Increase in SL Allocation **			106,218.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	300700	STUDENT ACTIVITIES									
			15	030070	365,881.00	15	300100	15	300700	Y	
		** Increase in SL Allocation **			365,881.00						
15	300800	STUDENT NEWSPAPER									
			15	030080	33,330.00	15	300100	15	300800	Y	
		** Increase in SL Allocation **			33,330.00						
15	300900	STUDENT GOVERNMENT									
			15	030090	27,234.00	15	300100	15	300900	Y	
		** Increase in SL Allocation **			27,234.00						
15	301000	UCSO									
			15	030100	50,000.00	15	300100	15	301000	Y	
		** Increase in SL Allocation **			50,000.00						
15	301020	UNIVERSITY GALLERIES									
			15	030102	4,586.00	15	300100	15	301020	Y	
		** Increase in SL Allocation **			4,586.00						
15	301030	FINANCIAL ASSISTANCE									
			15	030103	14,250.00	15	300100	15	301030	Y	
		** Increase in SL Allocation **			14,250.00						
15	301040	CHANCELLOR STUDENT ADVISORY BOAR									
			15	030104	1,500.00	15	300100	15	301040	Y	
		** Increase in SL Allocation **			1,500.00						
15	301060	WARREN THEATRE									
			15	030106	5,750.00	15	300100	15	301060	Y	
		** Increase in SL Allocation **			5,750.00						
15	301080	CAMPUS ACTIVITY BOARD									
			15	030108	72,045.00	15	300100	15	301080	Y	
		** Increase in SL Allocation **			72,045.00						
15	301100	MULTICULTURAL PROGRAMMING									
			15	030110	40,500.00	15	300100	15	301100	Y	
		** Increase in SL Allocation **			40,500.00						
15	301110	UNIVERSITY HOUSING									
			15	030111	84,327.00	15	300100	15	301110	Y	
		** Increase in SL Allocation **			84,327.00						
15	301120	STUDENT SRVC UNALLOC RESERVE									
			15	030112	20,123.00	15	300100	15	301120	Y	
			15	030112	87,000.00	15	300100	15	301120	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	301120	STUDENT SRVC UNALLOC RESERVE									
			15	030112	225,000.00	15	300100	15	301120	Y	
		** Increase in SL Allocation **			332,123.00						
15	301160	CENTER FOR ACADEMIC STUDENT ACHI									
			15	030116	81,876.00	15	300100	15	301160	Y	
			15	030116	137,135.00	15	300100	15	301160	Y	
		** Increase in SL Allocation **			219,011.00						
15	301170	TITLE V-I.S.(ACE)-CAREER SERVICE									
			15	030117	70,589.00	15	300100	15	301170	Y	
		** Increase in SL Allocation **			70,589.00						
15	301220	JUDICIAL AFFAIRS									
			15	030122	75,811.00	15	300100	15	301220	Y	
		** Increase in SL Allocation **			75,811.00						
15	301230	W. O. W.									
			15	030123	10,000.00	15	300100	15	301230	Y	
		** Increase in SL Allocation **			10,000.00						
15	301240	PLAYING FIELDS MAINTENANCE									
			15	030124	7,709.00	15	240001-13000	15	301240	Y	
			15	030124	4,291.00	15	300061	15	301240	Y	
		** Increase in SL Allocation **			12,000.00						
15	301250	HOMECOMING-SSF									
			15	030125	6,000.00	15	300100	15	301250	Y	
		** Increase in SL Allocation **			6,000.00						
15	301270	ALCOHOL & DRUG PROG									
			15	030127	36,307.00	15	300100	15	301270	Y	
		** Increase in SL Allocation **			36,307.00						
15	301290	EDGE									
			15	030129	4,042.00	15	300100	15	301290	Y	
		** Increase in SL Allocation **			4,042.00						
15	301300	PEER EDUCATORS									
			15	030130	1,000.00	15	300100	15	301300	Y	
		** Increase in SL Allocation **			1,000.00						
15	301310	ALOHA DAYS									
			15	030131	5,000.00	15	300100	15	301310	Y	
		** Increase in SL Allocation **			5,000.00						
15	301320	GREEK LIFE									
			15	030132	10,000.00	15	300100	15	301320	Y	
		** Increase in SL Allocation **			10,000.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	301340	USCA LEADS									
			15	030134	5,000.00	15	300100	15	301340	Y	
		** Increase in SL Allocation **			5,000.00						
15	301460	PRESIDENT'S AMBASSADORS									
			15	030146	6,000.00	15	300100	15	301460	Y	
		** Increase in SL Allocation **			6,000.00						
15	301560	ALTERNATIVE SPRING BREAK									
			15	030156	2,200.00	15	300100	15	301560	Y	
		** Increase in SL Allocation **			2,200.00						
15	309099	AUXILIARY FEE EXEMPTIONS									
			15	030909	2,341,188.00	15	409099	15	309099	Y	
		** Increase in SL Allocation **			2,341,188.00						
15	320012	OFFICE SUPPLIES COMMISSIONS									
			15	032001	12,000.00-	15	320012	15	420890	Y	
		** Decrease in SL Allocation **			12,000.00-						
15	320021	VENDING MACHINES									
			15	032002	66,000.00-	15	320021	15	033000	Y	
		** Decrease in SL Allocation **			66,000.00-						
15	320031	LICENSING									
			15	032003	14,000.00-	15	320031	15	033000	Y	
		** Decrease in SL Allocation **			14,000.00-						
15	320041	FOOD SERVICE COMMISSIONS									
			15	032004	25,100.00-	15	320041	15	033000	Y	
			15	032004	50,000.00-	15	320041	15	320043	Y	
		** Decrease in SL Allocation **			75,100.00-						
15	320043	FD SERV CAP EQUIP									
			15	032004	50,000.00	15	320041	15	320043	Y	
		** Increase in SL Allocation **			50,000.00						
15	320070	SANDDOLLARS									
			15	032007	1,000.00-	15	320070	15	033000	Y	
		** Decrease in SL Allocation **			1,000.00-						
15	320071	SANDDOLLARS-CAPITAL EQUIPMENT									
			15	032007	4,000.00	15	320103-00002	15	320071	Y	
		** Increase in SL Allocation **			4,000.00						
15	320081	HOUSING SERVICES									
			15	032008	141,000.00-	15	320081	15	033000	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	320081	HOUSING SERVICES									
			15	032008	262,100.00-	15	320081	15	351000-10000	Y	
			15	032008	10,000.00-	15	320081	15	421160	Y	
		** Decrease in SL Allocation **			413,100.00-						
15	320091	BOOKSTORE CONTRACT COMMISSIONS									
			15	032009	39,400.00-	15	320091	15	033000	Y	
			15	032009	203,493.00-	15	320091	15	320121	Y	
			15	032009	5,000.00-	15	320091	15	320122	Y	
			15	032009	2,090.00-	15	320091	15	320200	Y	
		** Decrease in SL Allocation **			249,983.00-						
15	320103-00001	UNIV CTR-REV-FEE INCOME									
			15	032010	50,000.00	15	030010	15	320103-00001	Y	
			15	032010	417,294.00-	15	320103-00001	15	032010	Y	
			15	032010	256,208.00-	15	320103-00001	15	320103-10001	Y	
			15	032010	291,079.00-	15	320103-00001	15	320103-10002	Y	
			15	032010	16,002.00-	15	320103-00001	15	320103-10003	Y	
			15	032010	18,950.00-	15	320103-00001	15	320103-10004	Y	
			15	032010	32,000.00	15	320103-00002	15	320103-00001	Y	
			15	032010	17,500.00	15	320103-00003	15	320103-00001	Y	
			15	032010	2,500.00	15	320103-00004	15	320103-00001	Y	
			15	032010	39,711.00	15	320103-00005	15	320103-00001	Y	
		** Decrease in SL Allocation **			857,822.00-						
15	320103-00002	UNIV CTR-BK INCOME									
			15	032010	4,000.00-	15	320103-00002	15	320071	Y	
			15	032010	32,000.00-	15	320103-00002	15	320103-00001	Y	
		** Decrease in SL Allocation **			36,000.00-						
15	320103-00003	UNIV CTR-RM RENTAL									
			15	032010	17,500.00-	15	320103-00003	15	320103-00001	Y	
		** Decrease in SL Allocation **			17,500.00-						
15	320103-00004	UNIV CTR-GAME RM									
			15	032010	2,500.00-	15	320103-00004	15	320103-00001	Y	
		** Decrease in SL Allocation **			2,500.00-						
15	320103-00005	UNIV CTR ROOF RENTAL									
			15	032010	39,711.00-	15	320103-00005	15	320103-00001	Y	
		** Decrease in SL Allocation **			39,711.00-						
15	320103-10001	UNIV CTR-ADMINISTRATION									
			15	032010	256,208.00	15	320103-00001	15	320103-10001	Y	
		** Increase in SL Allocation **			256,208.00						
15	320103-10002	UNIV CTR-OPERATIONS									
			15	032010	291,079.00	15	320103-00001	15	320103-10002	Y	
		** Increase in SL Allocation **			291,079.00						

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15	320103-10003	UNIV CTR-SCHED HRS									
			15	032010	16,002.00	15	320103-00001	15	320103-10003	Y	
		** Increase in SL Allocation **			16,002.00						
15	320103-10004	UNIV CTR-GAME RM/PROG									
			15	032010	18,950.00	15	320103-00001	15	320103-10004	Y	
		** Increase in SL Allocation **			18,950.00						
15	320121	UNIVERSITY SERVICES									
			15	032012	203,493.00	15	320091	15	320121	Y	
		** Increase in SL Allocation **			203,493.00						
15	320122	UNIVERSITY SERVICES - MARKETING									
			15	032012	5,000.00	15	320091	15	320122	Y	
		** Increase in SL Allocation **			5,000.00						
15	320200	BUDGET									
			15	032020	9,350.00	15	033000	15	320200	Y	
			15	032020	2,090.00	15	320091	15	320200	Y	
		** Increase in SL Allocation **			11,440.00						
15	330020	UTILITIES									
			15	033000	194,367.00	15	033000	15	330020	Y	
			15	033000	15,000.00	15	300100	15	330020	Y	
		** Increase in SL Allocation **			209,367.00						
15	330030	SERVER									
			15	033000	53,381.00	15	033000	15	330030	Y	
		** Increase in SL Allocation **			53,381.00						
15	330040	AITS									
			15	033000	89,775.00	15	033000	15	330040	Y	
			15	033000	42,000.00	15	300100	15	330040	Y	
		** Increase in SL Allocation **			131,775.00						
15	330060	ADVANCE SERVICES SUPPORT									
			15	033000	38,850.00	15	033000	15	330060	Y	
		** Increase in SL Allocation **			38,850.00						
15	330070	ADMISSIONS & RECORDS - RECRUITER									
			15	033000	48,796.00	15	033000	15	330070	Y	
		** Increase in SL Allocation **			48,796.00						
15	330080	SAFETY									
			15	033000	48,563.00	15	033000	15	330080	Y	
		** Increase in SL Allocation **			48,563.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	330090	EMPLOYEE SERVICE AWARDS									
			15	033000	5,000.00	15	033000	15	330090	Y	
		** Increase in SL Allocation **			5,000.00						
15	330100	GRADUATE PROGRAM REVIEW									
			15	033000	15,000.00	15	033000	15	330100	Y	
		** Increase in SL Allocation **			15,000.00						
15	340001	PARKING ADMINISTRATION									
			15	034000	100,000.00	15	245111	15	340001	Y	
			15	034000	1,470,626.00-	15	340001	15	034000	Y	
			15	034000	250,000.00-	15	340001	15	340002	Y	
		** Decrease in SL Allocation **			1,620,626.00-						
15	340002	PARKING IMPROVEMENTS/ADDITIONS									
			15	034000	250,000.00	15	340001	15	340002	Y	
		** Increase in SL Allocation **			250,000.00						
15	340011	INTEREST INCOME AUX									
			15	034001	210,197.00-	15	340011	15	033000	Y	
		** Decrease in SL Allocation **			210,197.00-						
15	350001	ATHLETIC DEVELOPMENT (TAF) REVEN									
			15	035000	210,000.00-	15	350001	15	351000-10000	Y	
		** Decrease in SL Allocation **			210,000.00-						
15	350002-00000	CORPORATE SPONSORSHIPS									
			15	035000	200,000.00-	15	350002-00000	15	351000-10000	Y	
		** Decrease in SL Allocation **			200,000.00-						
15	350003	MISC ATHLETIC REVENUE									
			15	035000	180,000.00-	15	350003	15	351000-10000	Y	
		** Decrease in SL Allocation **			180,000.00-						
15	350004-40004	REVENUE-MEN'S BASKETBALL									
			15	035000	310,000.00-	15	350004-40004	15	351000-10000	Y	
			15	035000	51,000.00	15	351000-10000	15	350004-40004	Y	
		** Decrease in SL Allocation **			259,000.00-						
15	350004-40005	REVENUE-WOMEN'S BASKETBALL									
			15	035000	70,000.00-	15	350004-40005	15	351000-10000	Y	
			15	035000	5,000.00	15	351000-10000	15	350004-40005	Y	
		** Decrease in SL Allocation **			65,000.00-						
15	350004-40006	REVENUE-BASEBALL									
			15	035000	10,000.00-	15	350004-40006	15	351000-10000	Y	
		** Decrease in SL Allocation **			10,000.00-						

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15	350004-40007	REVENUE-SOFTBALL									
			15	035000	3,500.00-	15	350004-40007	15	351000-10000	Y	
		** Decrease in SL Allocation **			3,500.00-						
15	350004-40008	REVENUE-WOMEN'S VOLLEYBALL									
			15	035000	3,000.00-	15	350004-40008	15	351000-10000	Y	
		** Decrease in SL Allocation **			3,000.00-						
15	350005	ATHLETICS FEE									
			15	035000	4,879,890.00-	15	350005	15	351000-10000	Y	
		** Decrease in SL Allocation **			4,879,890.00-						
15	350070	TARPON FOUNDATION GOLF TOURNAMEN									
			15	035000	50,000.00-	15	350070	15	351000-10000	Y	
			15	035000	17,500.00	15	351000-10000	15	350070	Y	
		** Decrease in SL Allocation **			32,500.00-						
15	350200-40003	ATH-POST SEASON PLAY WOMENS GOL									
			15	035000	64,820.00	15	351000-10000	15	350200-40003	Y	
		** Increase in SL Allocation **			64,820.00						
15	350252-70000	DANCE TEAM									
			15	035000	75,100.00	15	351000-10000	15	350252-70000	Y	
		** Increase in SL Allocation **			75,100.00						
15	350760-40006	BASEBALL COLLEGE CLASSIC									
			15	035076	17,500.00-	15	350760-40006	15	351000-10000	Y	
			15	035076	15,000.00	15	351000-10000	15	350760-40006	Y	
		** Decrease in SL Allocation **			2,500.00-						
15	351000-10000	ATHLETIC DIRECTOR									
			15	035000	155,000.00	15	240001-13000	15	351000-10000	Y	
			15	035000	1,475,683.00	15	240001-13000	15	351000-10000	Y	
			15	035000	80,000.00	15	290211	15	351000-10000	Y	
			15	035000	7,500.00	15	299999	15	351000-10000	Y	
			15	035000	147,410.00	15	299999	15	351000-10000	Y	
			15	035000	32,000.00	15	300100	15	351000-10000	Y	
			15	035000	262,100.00	15	320081	15	351000-10000	Y	
			15	035000	210,000.00	15	350001	15	351000-10000	Y	
			15	035000	200,000.00	15	350002-00000	15	351000-10000	Y	
			15	035000	180,000.00	15	350003	15	351000-10000	Y	
			15	035000	310,000.00	15	350004-40004	15	351000-10000	Y	
			15	035000	70,000.00	15	350004-40005	15	351000-10000	Y	
			15	035000	10,000.00	15	350004-40006	15	351000-10000	Y	
			15	035000	3,500.00	15	350004-40007	15	351000-10000	Y	
			15	035000	3,000.00	15	350004-40008	15	351000-10000	Y	
			15	035000	4,879,890.00	15	350005	15	351000-10000	Y	

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15	351000-10000	ATHLETIC DIRECTOR									
			15	035000	50,000.00	15	350070	15	351000-10000	Y	
			15	035000	17,500.00	15	350760-40006	15	351000-10000	Y	
			15	035000	31,694.00-	15	351000-10000	15	035000	Y	
			15	035000	899,709.00-	15	351000-10000	15	035000	Y	
			15	035000	51,000.00-	15	351000-10000	15	350004-40004	Y	
			15	035000	5,000.00-	15	351000-10000	15	350004-40005	Y	
			15	035000	17,500.00-	15	351000-10000	15	350070	Y	
			15	035000	64,820.00-	15	351000-10000	15	350200-40003	Y	
			15	035000	75,100.00-	15	351000-10000	15	350252-70000	Y	
			15	035000	15,000.00-	15	351000-10000	15	350760-40006	Y	
			15	035000	20,000.00-	15	351000-10000	15	351000-10001	Y	
			15	035000	325,680.00-	15	351000-10000	15	351000-20001	Y	
			15	035000	129,792.00-	15	351000-10000	15	351000-20002	Y	
			15	035000	141,682.00-	15	351000-10000	15	351000-20003	Y	
			15	035000	56,923.00-	15	351000-10000	15	351000-20004	Y	
			15	035000	121,680.00-	15	351000-10000	15	351000-20005	Y	
			15	035000	39,000.00-	15	351000-10000	15	351000-20006	Y	
			15	035000	244,808.00-	15	351000-10000	15	351000-20009	Y	
			15	035000	4,500.00-	15	351000-10000	15	351000-30000	Y	
			15	035000	91,325.00-	15	351000-10000	15	351000-30001	Y	
			15	035000	155,663.00-	15	351000-10000	15	351000-30002	Y	
			15	035000	20,000.00-	15	351000-10000	15	351000-30004	Y	
			15	035000	98,171.00-	15	351000-10000	15	351000-40001	Y	
			15	035000	98,171.00-	15	351000-10000	15	351000-40002	Y	
			15	035000	86,585.00-	15	351000-10000	15	351000-40003	Y	
			15	035000	534,664.00-	15	351000-10000	15	351000-40004	Y	
			15	035000	461,861.00-	15	351000-10000	15	351000-40005	Y	
			15	035000	265,372.00-	15	351000-10000	15	351000-40006	Y	
			15	035000	226,417.00-	15	351000-10000	15	351000-40007	Y	
			15	035000	204,556.00-	15	351000-10000	15	351000-40008	Y	
			15	035000	95,876.00-	15	351000-10000	15	351000-40009	Y	
			15	035000	107,543.00-	15	351000-10000	15	351000-40010	Y	
			15	035000	170,000.00-	15	351000-10000	15	351000-40011	Y	
			15	035000	69,000.00-	15	351000-10000	15	351000-50099	Y	
			15	035000	67,700.00-	15	351000-10000	15	351000-60001	Y	
			15	035000	24,000.00-	15	351000-10000	15	351000-60007	Y	
			15	035000	219,558.00-	15	351000-10000	15	351000-70000	Y	
			15	035000	73,000.00-	15	351000-10000	15	351020-00000	Y	
			15	035000	73,359.00-	15	351000-10000	15	351100-40001	Y	
			15	035000	130,416.00-	15	351000-10000	15	351100-40002	Y	
			15	035000	92,000.00-	15	351000-10000	15	351100-40003	Y	
			15	035000	211,926.00-	15	351000-10000	15	351100-40004	Y	
			15	035000	244,530.00-	15	351000-10000	15	351100-40005	Y	
			15	035000	190,733.00-	15	351000-10000	15	351100-40006	Y	
			15	035000	172,475.00-	15	351000-10000	15	351100-40007	Y	
			15	035000	195,624.00-	15	351000-10000	15	351100-40008	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	351000-10000	ATHLETIC DIRECTOR									
			15	035000	211,926.00-	15	351000-10000	15	351100-40009	Y	
			15	035000	205,405.00-	15	351000-10000	15	351100-40010	Y	
			15	035000	90,000.00-	15	351000-10000	15	351100-60000	Y	
			15	035000	33,000.00-	15	351000-10000	15	351100-70000	Y	
			15	035000	48,000.00-	15	351000-10000	15	351100-80001	Y	
			15	035000	48,000.00-	15	351000-10000	15	351100-80002	Y	
			15	035000	45,000.00-	15	351000-10000	15	351100-80003	Y	
			15	035000	3,000.00-	15	351000-10000	15	351200-40001	Y	
			15	035000	7,200.00-	15	351000-10000	15	351200-40002	Y	
			15	035000	5,000.00-	15	351000-10000	15	351200-40003	Y	
			15	035000	79,960.00-	15	351000-10000	15	351200-40004	Y	
			15	035000	66,750.00-	15	351000-10000	15	351200-40005	Y	
			15	035000	11,762.00-	15	351000-10000	15	351200-40006	Y	
			15	035000	12,000.00-	15	351000-10000	15	351200-40007	Y	
			15	035000	12,200.00-	15	351000-10000	15	351200-40008	Y	
			15	035000	8,775.00-	15	351000-10000	15	351200-40009	Y	
			15	035000	4,000.00-	15	351000-10000	15	351200-40010	Y	
			15	035000	87,140.00-	15	351000-10000	15	351300-40004	Y	
			15	035000	67,373.00-	15	351000-10000	15	351300-40005	Y	
			15	035000	32,500.00-	15	351000-10000	15	351300-40006	Y	
			15	035000	13,250.00-	15	351000-10000	15	351300-40008	Y	
			15	035000	130,000.00-	15	351000-10000	15	351400-00000	Y	
			15	035000	57,624.00-	15	351000-10000	15	352025	Y	
		** Increase in SL Allocation **			189,305.00						
15	351000-10001	ATHLETIC DIRECTOR - DISCRETIONAR									
			15	035000	20,000.00	15	351000-10000	15	351000-10001	Y	
		** Increase in SL Allocation **			20,000.00						
15	351000-20000	COMPLIANCE COORDINATOR									
			15	035000	163,011.00	15	240001-13000	15	351000-20000	Y	
		** Increase in SL Allocation **			163,011.00						
15	351000-20001	ATH. BUS. OFFICE									
			15	035000	325,680.00	15	351000-10000	15	351000-20001	Y	
		** Increase in SL Allocation **			325,680.00						
15	351000-20002	TRAINING ROOM									
			15	035000	129,792.00	15	351000-10000	15	351000-20002	Y	
		** Increase in SL Allocation **			129,792.00						
15	351000-20003	SPORTS INFORMATION									
			15	035000	141,682.00	15	351000-10000	15	351000-20003	Y	
		** Increase in SL Allocation **			141,682.00						
15	351000-20004	TICKET OFFICE									
			15	035000	56,923.00	15	351000-10000	15	351000-20004	Y	
		** Increase in SL Allocation **			56,923.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	351000-20005	FACILITIES									
			15	035000	121,680.00	15	351000-10000	15	351000-20005	Y	
		** Increase in SL Allocation **			121,680.00						
15	351000-20006	EVENT MANAGEMENT									
			15	035000	39,000.00	15	351000-10000	15	351000-20006	Y	
		** Increase in SL Allocation **			39,000.00						
15	351000-20009	ACADEMIC SUPPORT									
			15	035000	244,808.00	15	351000-10000	15	351000-20009	Y	
		** Increase in SL Allocation **			244,808.00						
15	351000-30000	ATHLETIC ADMINISTRATIVE EQUIPMEN									
			15	035000	4,500.00	15	351000-10000	15	351000-30000	Y	
		** Increase in SL Allocation **			4,500.00						
15	351000-30001	DEVELOPMENT									
			15	035000	91,325.00	15	351000-10000	15	351000-30001	Y	
		** Increase in SL Allocation **			91,325.00						
15	351000-30002	ATHLETIC MARKETING									
			15	035000	155,663.00	15	351000-10000	15	351000-30002	Y	
		** Increase in SL Allocation **			155,663.00						
15	351000-30004	ALL SPORTS BANQUET									
			15	035000	20,000.00	15	351000-10000	15	351000-30004	Y	
		** Increase in SL Allocation **			20,000.00						
15	351000-40001	OPERATING - MEN'S TENNIS									
			15	035000	98,171.00	15	351000-10000	15	351000-40001	Y	
		** Increase in SL Allocation **			98,171.00						
15	351000-40002	OPERATING - WOMEN'S TENNIS									
			15	035000	98,171.00	15	351000-10000	15	351000-40002	Y	
		** Increase in SL Allocation **			98,171.00						
15	351000-40003	OPERATING - WOMEN'S GOLF									
			15	035000	86,585.00	15	351000-10000	15	351000-40003	Y	
		** Increase in SL Allocation **			86,585.00						
15	351000-40004	OPERATING - MEN'S BASKETBALL									
			15	035000	534,664.00	15	351000-10000	15	351000-40004	Y	
		** Increase in SL Allocation **			534,664.00						
15	351000-40005	OPERATING - WOMEN'S BASKETBALL									
			15	035000	461,861.00	15	351000-10000	15	351000-40005	Y	
		** Increase in SL Allocation **			461,861.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	351000-40006	OPERATING - BASEBALL									
			15	035000	265,372.00	15	351000-10000	15	351000-40006	Y	
		** Increase in SL Allocation **			265,372.00						
15	351000-40007	OPERATING - SOFTBALL									
			15	035000	226,417.00	15	351000-10000	15	351000-40007	Y	
		** Increase in SL Allocation **			226,417.00						
15	351000-40008	OPERATING - WOMEN'S VOLLEYBALL									
			15	035000	204,556.00	15	351000-10000	15	351000-40008	Y	
		** Increase in SL Allocation **			204,556.00						
15	351000-40009	OPERATING - WOMEN'S TRACK									
			15	035000	95,876.00	15	351000-10000	15	351000-40009	Y	
		** Increase in SL Allocation **			95,876.00						
15	351000-40010	OPERATING - MEN'S TRACK									
			15	035000	107,543.00	15	351000-10000	15	351000-40010	Y	
		** Increase in SL Allocation **			107,543.00						
15	351000-40011	OPERATING - SOCCER									
			15	035000	170,000.00	15	351000-10000	15	351000-40011	Y	
		** Increase in SL Allocation **			170,000.00						
15	351000-50099	BOOK SCHOLARSHIPS									
			15	035000	69,000.00	15	351000-10000	15	351000-50099	Y	
		** Increase in SL Allocation **			69,000.00						
15	351000-60001	SENIOR WOMENS ADMINISTRATOR									
			15	035000	67,700.00	15	351000-10000	15	351000-60001	Y	
		** Increase in SL Allocation **			67,700.00						
15	351000-60007	BROADCAST SERVICES									
			15	035000	24,000.00	15	351000-10000	15	351000-60007	Y	
		** Increase in SL Allocation **			24,000.00						
15	351000-70000	ATHLETICS FACILITIES - GENERAL									
			15	035000	219,558.00	15	351000-10000	15	351000-70000	Y	
		** Increase in SL Allocation **			219,558.00						
15	351020-00000	ATHLETIC INS CLAIMS									
			15	035000	73,000.00	15	351000-10000	15	351020-00000	Y	
		** Increase in SL Allocation **			73,000.00						
15	351100-40001	SCHOLARSHIPS - MEN'S TENNIS									
			15	035000	73,359.00	15	351000-10000	15	351100-40001	Y	
		** Increase in SL Allocation **			73,359.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- From ----- CC	Account	To ------ CC	Account	Feed	Mand
15	351100-40002	SCHOLARSHIPS - WOMEN'S TENNIS									
			15	035000	130,416.00	15	351000-10000	15	351100-40002	Y	
		** Increase in SL Allocation **			130,416.00						
15	351100-40003	SCHOLARSHIPS - WOMEN'S GOLF									
			15	035000	92,000.00	15	351000-10000	15	351100-40003	Y	
		** Increase in SL Allocation **			92,000.00						
15	351100-40004	SCHOLARSHIPS - MEN'S BASKETBALL									
			15	035000	211,926.00	15	351000-10000	15	351100-40004	Y	
		** Increase in SL Allocation **			211,926.00						
15	351100-40005	SCHOLARSHIPS - WOMEN'S BASKETBAL									
			15	035000	244,530.00	15	351000-10000	15	351100-40005	Y	
		** Increase in SL Allocation **			244,530.00						
15	351100-40006	SCHOLARSHIPS - BASEBALL									
			15	035000	190,733.00	15	351000-10000	15	351100-40006	Y	
		** Increase in SL Allocation **			190,733.00						
15	351100-40007	SCHOLARSHIPS - SOFTBALL									
			15	035000	172,475.00	15	351000-10000	15	351100-40007	Y	
		** Increase in SL Allocation **			172,475.00						
15	351100-40008	SCHOLARSHIPS - WOMEN'S VOLLEYBAL									
			15	035000	195,624.00	15	351000-10000	15	351100-40008	Y	
		** Increase in SL Allocation **			195,624.00						
15	351100-40009	SCHOLARSHIPS - WOMEN'S TRACK									
			15	035000	211,926.00	15	351000-10000	15	351100-40009	Y	
		** Increase in SL Allocation **			211,926.00						
15	351100-40010	SCHOLARSHIPS - MEN'S TRACK									
			15	035000	205,405.00	15	351000-10000	15	351100-40010	Y	
		** Increase in SL Allocation **			205,405.00						
15	351100-60000	SCHOLARSHIPS-SUMMER									
			15	035000	90,000.00	15	351000-10000	15	351100-60000	Y	
		** Increase in SL Allocation **			90,000.00						
15	351100-70000	SCHOLARSHIPS - SPIRIT TEAMS									
			15	035000	33,000.00	15	351000-10000	15	351100-70000	Y	
		** Increase in SL Allocation **			33,000.00						
15	351100-80001	SCHOLARSHIPS - FIFTH YEAR									
			15	035000	48,000.00	15	351000-10000	15	351100-80001	Y	
		** Increase in SL Allocation **			48,000.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	351100-80002	SCHOLARSHIPS - ATHLETIC TRAINERS									
			15	035000	48,000.00	15	351000-10000	15	351100-80002	Y	
		** Increase in SL Allocation **			48,000.00						
15	351100-80003	SCHOLARSHIPS - GRADUATE ASSISTAN									
			15	035000	45,000.00	15	351000-10000	15	351100-80003	Y	
		** Increase in SL Allocation **			45,000.00						
15	351200-40001	RECRUITING-MENS TENNIS									
			15	035120	3,000.00	15	351000-10000	15	351200-40001	Y	
		** Increase in SL Allocation **			3,000.00						
15	351200-40002	RECRUITING-WOMENS TENNIS									
			15	035120	7,200.00	15	351000-10000	15	351200-40002	Y	
		** Increase in SL Allocation **			7,200.00						
15	351200-40003	RECRUITING-WOMENS GOLF									
			15	035120	5,000.00	15	351000-10000	15	351200-40003	Y	
		** Increase in SL Allocation **			5,000.00						
15	351200-40004	RECRUITING-MENS BASKETBALL									
			15	035120	79,960.00	15	351000-10000	15	351200-40004	Y	
		** Increase in SL Allocation **			79,960.00						
15	351200-40005	RECRUITING-WOMENS BASKETBALL									
			15	035120	66,750.00	15	351000-10000	15	351200-40005	Y	
		** Increase in SL Allocation **			66,750.00						
15	351200-40006	RECRUITING - BASEBALL									
			15	035120	11,762.00	15	351000-10000	15	351200-40006	Y	
		** Increase in SL Allocation **			11,762.00						
15	351200-40007	RECRUITING - SOFTBALL									
			15	035120	12,000.00	15	351000-10000	15	351200-40007	Y	
		** Increase in SL Allocation **			12,000.00						
15	351200-40008	RECRUITING-WOMENS VOLLEYBALL									
			15	035120	12,200.00	15	351000-10000	15	351200-40008	Y	
		** Increase in SL Allocation **			12,200.00						
15	351200-40009	RECRUITING-WOMENS TRACK									
			15	035120	8,775.00	15	351000-10000	15	351200-40009	Y	
		** Increase in SL Allocation **			8,775.00						
15	351200-40010	RECRUITING-MENS TRACK									
			15	035120	4,000.00	15	351000-10000	15	351200-40010	Y	
		** Increase in SL Allocation **			4,000.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	351300-40004	FACILITIES-MENS BASKETBALL									
			15	035130	87,140.00	15	351000-10000	15	351300-40004	Y	
		** Increase in SL Allocation **			87,140.00						
15	351300-40005	FACILITIES-WOMENS BASKETBALL									
			15	035130	67,373.00	15	351000-10000	15	351300-40005	Y	
		** Increase in SL Allocation **			67,373.00						
15	351300-40006	FACILITIES - CHAPMAN FIELD									
			15	035130	32,500.00	15	351000-10000	15	351300-40006	Y	
		** Increase in SL Allocation **			32,500.00						
15	351300-40008	FACILITIES-WOMENS VOLLEYBALL									
			15	035130	13,250.00	15	351000-10000	15	351300-40008	Y	
		** Increase in SL Allocation **			13,250.00						
15	351400-00000	ATHLETIC APPAREL/UNIFORMS									
			15	035000	130,000.00	15	351000-10000	15	351400-00000	Y	
		** Increase in SL Allocation **			130,000.00						
15	352025	STRENGTH & CONDITIONING									
			15	035000	57,624.00	15	351000-10000	15	352025	Y	
		** Increase in SL Allocation **			57,624.00						
15	409099	TUITION DISCOUNTING DUMMY CONTRA									
			15	040909	607,347.00-	15	409099	15	101499	Y	
			15	040909	3,504,138.00-	15	409099	15	209099	Y	
			15	040909	2,341,188.00-	15	409099	15	309099	Y	
		** Decrease in SL Allocation **			6,452,673.00-						
15	420150	FINE ARTS-MUSIC SCHOLARSHIP									
			15	042015	56,750.00	15	240001-13000	15	420150	Y	
		** Increase in SL Allocation **			56,750.00						
15	420151	FINE ARTS-THEATRE SCHOLARSHIP									
			15	042015	31,500.00	15	240001-13000	15	420151	Y	
		** Increase in SL Allocation **			31,500.00						
15	420152	FINE ARTS-ART SCHOLARSHIPS									
			15	042015	22,700.00	15	240001-13000	15	420152	Y	
		** Increase in SL Allocation **			22,700.00						
15	420170	PRESIDENTIAL SCHOLARS SCHOLARSHI									
			15	042017	40,000.00	15	240001-13000	15	420170	Y	
			15	042017	70,550.00	15	240001-13000	15	420170	Y	
		** Increase in SL Allocation **			110,550.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	420180	ROTC SCHOLARSHIP									
			15	042018	30,000.00	15	240001-13000	15	420180	Y	
		** Increase in SL Allocation **			30,000.00						
15	420300	INTERNATIONAL PROGRAMS SCHOLARSH									
			15	042030	171,825.00	15	240001-13000	15	420300	Y	
		** Increase in SL Allocation **			171,825.00						
15	420500	GRADUATE STUDENT SCHOLARSHIPS									
			15	042050	185,570.00	15	240001-13000	15	420500	Y	
		** Increase in SL Allocation **			185,570.00						
15	420570	HONORS SCHOLARSHIPS UNIV FUNDED									
			15	042057	200,000.00	15	240001-13000	15	420570	Y	
			15	042057	349,900.00	15	240001-13000	15	420570	Y	
		** Increase in SL Allocation **			549,900.00						
15	420890	UNIVERSITY SERVICES SCHOLARSHIPS									
			15	042089	12,000.00	15	320012	15	420890	Y	
		** Increase in SL Allocation **			12,000.00						
15	421160	LEADERSHIP SCHOLARSHIP									
			15	042116	10,000.00	15	320081	15	421160	Y	
		** Increase in SL Allocation **			10,000.00						
15	421170	TRANSFER STUDENTS SCHOLARSHIP									
			15	042117	50,000.00	15	240001-13000	15	421170	Y	
		** Increase in SL Allocation **			50,000.00						
15	421220	STARS SCHOLARSHIP									
			15	042122	65,500.00	15	240001-13000	15	421220	Y	
		** Increase in SL Allocation **			65,500.00						
15	630080	BLUCHER ENDOWMENT									
			15	063008	98,049.00-	15	630080	15	630310	Y	
		** Decrease in SL Allocation **			98,049.00-						
15	630310	BLUCHER CHAIR									
			15	063031	98,049.00	15	630080	15	630310	Y	
		** Increase in SL Allocation **			98,049.00						
15	650050-00000	HAAS PROFESSORSHIP									
			15	065005	4,000.00	15	240001-13000	15	650050-00000	Y	
		** Increase in SL Allocation **			4,000.00						
15	650910-00000	CAMPBELL PROFESSORSHIP (TAMUCC F									
			15	065091	9,500.00	15	240001-13000	15	650910-00000	Y	
		** Increase in SL Allocation **			9,500.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	651070-00000	FRANTZ PROFESSORSHIP (TAMUCC FND									
			15	065107	3,000.00	15	240001-13000	15	651070-00000	Y	
		** Increase in SL Allocation **			3,000.00						
15	658040	KILGORE FOUNDATION - TAMUCC									
			15	065804	500.00	15	240001-13000	15	658040	Y	
		** Increase in SL Allocation **			500.00						
15	658060	GOAD- TAMUCC FOUNDATION									
			15	065806	500.00	15	240001-13000	15	658060	Y	
		** Increase in SL Allocation **			500.00						
15	658070	JOSLIN PROFESSORSHIP									
			15	065807	14,000.00	15	240001-13000	15	658070	Y	
		** Increase in SL Allocation **			14,000.00						
15	659010	BENAVIDES PROFESSORSHIP									
			15	065901	11,500.00	15	240001-13000	15	659010	Y	
		** Increase in SL Allocation **			11,500.00						
15	830600	HEF - UNALLOCATED PLANT									
			15	083600	500,000.00	15	100060	15	830600	Y	
		** Increase in SL Allocation **			500,000.00						

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Account	Name	Section	Page
100010-	STATE APPN E & G STATE SUPPORT	2	1
100050-	ART I GROUP INS PREM FROM ERS	2	1
100060-	HIGHER EDUCATION FUNDS REVENUE	2	1
100070-	OASI STATE REVENUE	2	1
101100-	TUITION RESIDENT UNDERGRADUATE	2	1
101101-	TUITION NONRESIDENT UNDERGRADUATE	2	1
101102-	TUITION RESIDENT-GRADUATE	2	1
101103-	TUITION NONRESIDENT-GRADUATE	2	1
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12.03.99.C1 Faculty Workload

Approved July 31, 2000
Supplements System Policy 12.03

1. GENERAL

1.1 To support the mission of Texas A&M University-Corpus Christi, members of the faculty perform their classroom duties and carry out a variety of essential functions. As part of their regular faculty responsibilities, faculty members are expected to satisfactorily perform the following functions: academic advising; supervision of undergraduate and graduate students; direction of individual studies, theses, and dissertations; leadership in curriculum development; participation in college and university governance; scholarship; and participation in professional activities, community activities, and special projects of the university. (See University Statement 12.01.99.C1.03, Responsibilities of Full-Time Faculty Members.)

1.2 Acknowledging the diverse responsibilities of its faculty, the university supports an equitable and reasonable workload assignment system. The university follows the guidelines described below and in University Statement 12.03.99.C1.01, which specifies the amount of workload credit that may be granted for various faculty assignments.

1.3 The academic workload standard for full-time faculty members is 12 workload credits per semester. (Part-time faculty workload credits are proportional to the full-time equivalent appointment.) These workload credits are assigned for direct instruction and for a variety of instructionally-related, administrative, scholarly, and service activities. The instructional component will be consistent with System Policy 12.03.

1.4 Assignments of non-instructional workload credit are made by the dean of each college on the basis of recommendations made by the appropriate department chair in consultation with the departmental faculty. Non-instructional workload assignments greater than 6 workload credits require the approval of the Provost and Vice President for Academic Affairs.

2. CREDIT-GENERATING DIRECT INSTRUCTION

2.1 Direct teaching activities include but are not limited to the following:

(1) instruction of lecture and seminar courses,

(2) laboratory and clinical instruction, music ensemble, and studio art,

(3) supervision of student teachers,

(4) private music lessons,

(5) chairing master's thesis committees,

(6) chairing doctoral dissertation committees,

(7) teaching a practicum as a group course, and

(8) team teaching.

2.2 Guidelines for assigning workload credits for these activities are provided in University Statement 12.03.99.C1.01.

3. ADMINISTRATIVE ASSIGNMENTS

Faculty members may receive academic workload credit for administrative assignments. The amount of workload credit for administrative duties that a faculty member receives is dependent upon the complexity of the department or program, the assigned duties of the position, and the number of faculty members or students supervised. Positions in which a faculty member is given an administrative, supervisory, or coordinative assignment directly related to the instructional programs and purposes of the university include: assistant dean, chairperson of a department or director of a school, coordinator of a disciplinary area, and coordinator or director of a center, a program, or a clinic. For additional information, see University Statement 12.03.99.C1.01.

4. NON-ADMINISTRATIVE ACADEMIC ASSIGNMENTS

4.1 Academic workload credit may also be given for non-administrative academic assignments, including instructionally-related activities, scholarship, service, and other academically-related assignments. A faculty member may earn workload credits to be used the current semester or "banked" for subsequent semesters within the fiscal year (September 1 - August 31). See the information on overloads in University Statement 12.03.99.C1.01.

4.2 During the academic year, a faculty member, with the approval of the department chair and college dean, may request possible academic workload credits for non-administrative reasons including: (1) instructionally-related activities, (2) scholarship, (3) service, and (4) special circumstances. Below is an explanation of the types of activities included in each of these categories. Specific guidelines on the amount of workload credit allowed for the various activities is provided in University Statement 12.03.99.C1.01.

4.3 Instructionally-related Assignments

Adjustments to workload credits may be allowed for various instructionally-related assignments, including teaching assignments that include additional responsibilities. This category includes but is not restricted to:

(1) teaching large classes, especially those with writing assignments, essay tests, or similar complex tasks, or that involve supervision and coordination of teaching assistants, graders, or of multiple laboratory or discussion sections.

(2) developing new degree programs, conducting major curriculum revisions, or developing new courses,

(3) teaching distance learning courses, as discussed in 12.03.99.C1.01,

(4) teaching field-based courses in Education, and

(5) coordinating student advising.

4.4 Scholarship

4.4.1 Academic workload credit may be assigned for research/intellectual contributions/creative activity. Faculty granted academic workload credit for these activities must demonstrate progress in their efforts at the end of each semester of the workload credit. Peer review is necessary for any work to be deemed as scholarship for purposes of academic workload credit.

4.4.2 Academic workload credit may be provided for certain activities related to scholarship, such as preparation of a major research grant or contract proposal. Also, a faculty member may receive academic workload credits when external grants fund his or her salary. Finally, a new faculty member may receive academic workload credit to establish a research agenda and develop courses.

4.5 Service

A faculty member may receive academic workload credit for extraordinary service at the university, in the academic discipline, and/or to the public. (See Section 4.3 of University Statement 12.03.99.C1.01 for examples.)

4.6 Special Circumstances

4.6.1 The President may grant academic workload credit for special presidential assignments.

4.6.2 With the consent of the Provost and Vice President for Academic Affairs, a college dean may grant academic workload credit for reasons not described in this rule.

5. MONITORING WORKLOAD

5.1 College Responsibilities and Procedures

5.1.1 Within the framework of university workload rules, each college, with formal advice from and by majority vote of the faculty, will develop procedures for assigning academic workload credit. Please see University Statement 12.03.99.C1.01 for additional information.

5.1.2 The ultimate responsibility for ensuring compliance with workload rules and equity across the college lies with the college dean. See University Statement 12.03.99.C1.01 for information on the Faculty Workload Report process.

5.2 University Responsibilities

The Provost and Vice President for Academic Affairs has final responsibility for the approval of academic workloads in conformity with university rules and procedures and Texas A&M University System policies. The ultimate responsibility for ensuring workload equity across the university lies with the Provost. Each semester the university submits a report to The Texas A&M University System and the Texas Higher Education Coordinating Board regarding workload compliance.

6. REQUESTS FOR REVIEW OF ACADEMIC WORKLOAD ASSIGNMENTS

6.1 Texas A&M University-Corpus Christi recognizes the right of faculty members to request a review of workload assignments before a panel of peers. For details about the review process, see University Statement 12.03.99.C1.01.

Contact for Interpretation: Provost and Vice President for Academic Affairs

This rule replaces University Rule 2.3.7



TEXAS A&M
UNIVERSITY
KINGSVILLE

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2012

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2	Functional and General Funds
3	Designated Funds
4	Designated Service Departments
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Statement of Changes in Fund Balance - Board Approved

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	27,103,319					27,103,319
State Approp - Benefits Pd by St	7,826,603					7,826,603
Higher Education Fund	5,046,885					5,046,885
Tuition - State	10,400,000					10,400,000
Tuition - Designated		16,020,000				16,020,000
Discounts and Allowances-Tuition	3,274,111-	4,298,500-				7,572,611-
Fees	280,000	8,991,000	8,263,000			17,534,000
Discounts and Allowances-Fees	131,385-	2,086,404-	1,831,161-			4,048,950-
Waivers and Exemptions	347,000	727,500	242,000			1,316,500
Contracts and Grants		1,755,000		27,033,803		28,788,803
Gifts		135,000	92,952	3,655,897		3,883,849
Sales and Services	213,000	368,000	15,242,278	1,085,681		16,908,959
Discounts and Allowances-Sales			2,968,484-			2,968,484-
Investment Income	100,000	1,500,000		450,740		2,050,740
Other Operating Income	10,000	20,000	278,000			308,000
Total Revenue	47,921,311	23,131,596	19,318,585	32,226,121		122,597,613
Expenses						
Salaries - Faculty	18,097,600	2,848,013		736,188		21,681,801
Salaries - Non-Faculty	13,031,969	5,840,769	4,231,857	2,830,931		25,935,526
Wages	211,238	2,332,244	1,677,599	1,232,830		5,453,911
Benefits	9,831,538	1,817,704	1,269,572	1,052,482		13,971,296
Utilities	7,649	2,706,000	1,931,500	9,000		4,654,149
Scholarships	380,000	4,395,709	831,098	21,952,000		27,558,807
Scholarship Discounts	119,929-	2,063,956-	739,683-	11,666,477-		14,590,045-
Operations and Maintenance	1,382,935	9,469,296	8,936,683	3,243,510		23,032,424
Equipment (Capitalized)		145,000	8,000	1,175,000		1,328,000
Other Non-Operating Expense		100,000				100,000
Total Expense(Less Service Depts)	42,823,000	27,590,779	18,146,626	20,565,464		109,125,869
Net Service Departments		15,500-				15,500-
Total Expense	42,823,000	27,575,279	18,146,626	20,565,464		109,110,369
Transfers						
Retirement of Indebtedness	4,331,468-	20,000-	4,757,726-			9,109,194-
Other Transfers	766,843-	4,499,672	3,616,638	11,636,477-	3,811,110	475,900-
Total Transfers	5,098,311-	4,479,672	1,141,088-	11,636,477-	3,811,110	9,585,094-
Net Change in Fund Balance		35,989	30,871	24,180	3,811,110	3,902,150

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

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100006	CITRUS CENTER						
	Revenue						
	State Approp - Gene		500,284				
	Account Total	0	500,284	500,284-	0	0	0
100009	JOHN E. CONNER MUSEUM						
	Revenue						
	State Approp - Gene		18,386				
	Account Total	0	18,386	18,386-	0	0	0
100011	OASI MATCHING ESTIMATED						
	Revenue						
	State Approp - Bene		1,870,000				
	Account Total	0	1,870,000	1,870,000-	0	0	0
100013	STATE BASIC AID						
	Revenue						
	State Approp - Gene		17,273,741				
	Account Total	0	17,273,741	17,273,741-	0	0	0
100014	PH.D. IN ENGINEERING						
	Revenue						
	State Approp - Gene		81,230				
	Account Total	0	81,230	81,230-	0	0	0
100024	TUITION REVENUE BONDS						
	Revenue						
	State Approp - Gene		2,724,693				
	Account Total	0	2,724,693	2,724,693-	0	0	0
100026	WILDLIFE RESEARCH INSTITUTE						
	Revenue						
	State Approp - Gene		240,298				
	Account Total	0	240,298	240,298-	0	0	0
100027	KING RANCH INSTITUTE						
	Revenue						
	State Approp - Gene		255,000				
	Account Total	0	255,000	255,000-	0	0	0
100029	GROUP INS-ST CONTRIB-HI ED						
	Revenue						
	State Approp - Bene		3,903,403				
	Account Total	0	3,903,403	3,903,403-	0	0	0
100033	SOUTH TEXAS ARCHIVES						
	Revenue						
	State Approp - Gene		73,845				
	Account Total	0	73,845	73,845-	0	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100034	HEF						
	Revenue						
	Higher Education Fu		5,046,885				
	Account Total	0	5,046,885	5,046,885-	0	0	0
100035	TEACHERS RETIREMENT SYSTEM						
	Revenue						
	State Approp - Bene		1,151,500				
	Account Total	0	1,151,500	1,151,500-	0	0	0
100036	OPTIONAL RETIREMENT PROGRAM						
	Revenue						
	State Approp - Bene		875,700				
	Account Total	0	875,700	875,700-	0	0	0
100037	UNEMPLOYMENT COMPENSATION INSURANCE						
	Revenue						
	State Approp - Bene		26,000				
	Account Total	0	26,000	26,000-	0	0	0
100044	RESEARCH EXCELLENCE FUNDING						
	Revenue						
	State Approp - Gene		923,103				
	Account Total	0	923,103	923,103-	0	0	0
100052	INSTITUTIONAL ENHANCEMENT-RESEARCH						
	Revenue						
	State Approp - Gene		1,253,185				
	Account Total	0	1,253,185	1,253,185-	0	0	0
100053	INSTITUTIONAL ENHANCEMENT-ACAD SPT						
	Revenue						
	State Approp - Gene		3,258,280				
	Account Total	0	3,258,280	3,258,280-	0	0	0
100054	INSTITUTIONAL ENHANCEMENT-INST SPT						
	Revenue						
	State Approp - Gene		501,274				
	Account Total	0	501,274	501,274-	0	0	0
101000	FALL SEMESTER TUITION-RESIDENT						
	Revenue						
	Tuition - State		3,739,000				
	Fees		60,000				
	Waivers and Exempti		158,000				
	Account Total	0	3,957,000	3,957,000-	0	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101001	FALL SEMESTER TUITION-NON RESIDENT						
	Revenue						
	Tuition - State		1,045,000				
	Waivers and Exempti		10,000				
	Account Total	0	1,055,000	1,055,000-	0	0	0
101002	SPRING SEMESTER TUITION-RESIDENT						
	Revenue						
	Tuition - State		3,399,000				
	Fees		60,000				
	Waivers and Exempti		127,500				
	Account Total	0	3,586,500	3,586,500-	0	0	0
101003	SPRING SEMESTER TUITION-NON RESIDEN						
	Revenue						
	Tuition - State		953,000				
	Waivers and Exempti		5,000				
	Account Total	0	958,000	958,000-	0	0	0
101004	SUMMER I TUITION-RESIDENT						
	Revenue						
	Tuition - State		950,000				
	Fees		20,000				
	Waivers and Exempti		37,500				
	Account Total	0	1,007,500	1,007,500-	0	0	0
101005	SUMMER I TUITION-NON RESIDENT						
	Revenue						
	Tuition - State		272,000				
	Waivers and Exempti		5,000				
	Account Total	0	277,000	277,000-	0	0	0
101008	SPRING INTERSESSION TUITION - RES						
	Revenue						
	Tuition - State		27,000				
	Waivers and Exempti		2,000				
	Account Total	0	29,000	29,000-	0	0	0
101010	WINTER INTERSESSION TUITION- RES						
	Revenue						
	Tuition - State		15,000				
	Account Total	0	15,000	15,000-	0	0	0
101025	LABORATORY FEES						
	Revenue						
	Fees		80,000				
	Account Total	0	80,000	80,000-	0	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101030	FINES/MISCELLANEOUS						
	Revenue						
	Fees		60,000				
	Waivers and Exempti		2,000				
	Other Operating Inc		10,000				
	Account Total	0	72,000	72,000-	0	0	0
101061	CENTER FOR YOUNG CHILDREN						
	Revenue						
	Sales and Services		180,000				
	Account Total	0	180,000	180,000-	0	0	0
101065	FARM						
	Revenue						
	Sales and Services		30,000				
	Account Total	0	30,000	30,000-	0	0	0
101081	REPORTING FEES (VA)						
	Revenue						
	Sales and Services		1,000				
	Account Total	0	1,000	1,000-	0	0	0
101083	FACILITIES RENTAL						
	Revenue						
	Sales and Services		2,000				
	Account Total	0	2,000	2,000-	0	0	0
101087	INTEREST-LOCAL FDS STATE TREASURY						
	Revenue						
	Investment Income		100,000				
	Account Total	0	100,000	100,000-	0	0	0
101098	TUITION DISCOUNTING (CONTRA REV)						
	Revenue						
	Discounts and Allow		3,274,111-				
	Discounts and Allow		131,385-				
	Account Total	0	3,405,496-	0	0	3,405,496-	3,405,496-
119917	RESERVE FOR SALARY PLAN-VPSS						
	Expense						
	Salaries - Non-Faculty				380,493-		
	Account Total	0	0	380,493-	380,493-	0	0
119960	GENERAL FUNDS-UNAPPROPRIATED SURPLU						
	Account Total	4,500,000	0	0	0	0	4,500,000

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120315	OFFICE OF ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				325,448		
	Account Total	0	0	325,448	325,448	0	0
120316	ASSOCIATE VP - ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				250,748		
	Account Total	0	0	250,748	250,748	0	0
120317	OFFICE OF COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				95,001		
	Account Total	0	0	95,001	95,001	0	0
120318	OFFICE OF INSTITUTIONAL ADVANCEMENT						
	Expense						
	Salaries - Non-Faculty				162,085		
	Account Total	0	0	162,085	162,085	0	0
120320	VP FINANCE & ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				210,196		
	Account Total	0	0	210,196	210,196	0	0
120322	PROCUREMENT & STRATEGIC SOURCING						
	Expense						
	Salaries - Non-Faculty				253,968		
	Account Total	0	0	253,968	253,968	0	0
120323	PAYROLL SERVICES						
	Expense						
	Salaries - Non-Faculty				103,792		
	Account Total	0	0	103,792	103,792	0	0
120324	COMPTROLLER						
	Expense						
	Salaries - Non-Faculty				218,112		
	Account Total	0	0	218,112	218,112	0	0
120325	OFFICE OF PERSONNEL/EEO SERVICES						
	Expense						
	Salaries - Non-Faculty				272,404		
	Account Total	0	0	272,404	272,404	0	0
120326	GRANTS & CONTRACTS						
	Expense						
	Salaries - Non-Faculty				167,183		
	Account Total	0	0	167,183	167,183	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120327	BUSINESS OFFICE/LOANS & COLLECTIONS						
	Expense						
	Salaries - Non-Faculty				147,797		
	Account Total	0	0	147,797	147,797	0	0
120328	ACCOUNTING/TRAVEL/PROP MGMT						
	Expense						
	Salaries - Non-Faculty				139,219		
	Account Total	0	0	139,219	139,219	0	0
120329	BUDGET OFFICE						
	Expense						
	Salaries - Non-Faculty				199,799		
	Account Total	0	0	199,799	199,799	0	0
120330	STUDENT FINANCE						
	Expense						
	Salaries - Non-Faculty				116,548		
	Account Total	0	0	116,548	116,548	0	0
120350	SCUP/UNIVERSITY PLANNING COMMITTEE						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
120415	OFFICE OF STUDENT FIN AID SERVICES						
	Expense						
	Salaries - Non-Faculty				614,123		
	Account Total	0	0	614,123	614,123	0	0
120416	OFFICE OF AVP-STUDENT SUCCESS						
	Expense						
	Salaries - Faculty				162,629		
	Salaries - Non-Faculty				334,814		
	Account Total	0	0	497,443	497,443	0	0
120425	OFFICE OF REGISTRAR						
	Expense						
	Salaries - Non-Faculty				59,580		
	Account Total	0	0	59,580	59,580	0	0
120426	OUTREACH & ENROLLMENT SUPPORT SVC						
	Expense						
	Salaries - Non-Faculty				296,131		
	Account Total	0	0	296,131	296,131	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120427	OFFICE OF ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				129,765		
	Account Total	0	0	129,765	129,765	0	0
121001	SGIP-RETIREES						
	Expense						
	Benefits				1,700,000		
	Account Total	0	0	1,700,000	1,700,000	0	0
121014	INSTITUTIONAL RESEARCH & STRAT PLAN						
	Expense						
	Salaries - Non-Faculty				224,005		
	Account Total	0	0	224,005	224,005	0	0
121025	PUBLIC AFFAIRS, PUB AND INFO SERV						
	Expense						
	Salaries - Non-Faculty				328,224		
	Account Total	0	0	328,224	328,224	0	0
121053	ORP/TRS STATE & UNIV-STUDENT SVC						
	Expense						
	Benefits				93,098		
	Account Total	0	0	93,098	93,098	0	0
121054	MATCHING SOCIAL SECURITY-SS						
	Expense						
	Benefits				80,960		
	Account Total	0	0	80,960	80,960	0	0
121055	LONGEVITY-STUDENT SERVICE						
	Expense						
	Salaries - Non-Faculty				13,000		
	Account Total	0	0	13,000	13,000	0	0
121056	SGIP-STUDENT SERVICE						
	Expense						
	Benefits				100,763		
	Account Total	0	0	100,763	100,763	0	0
121057	WCI-STUDENT SERVICE						
	Expense						
	Benefits				1,063		
	Account Total	0	0	1,063	1,063	0	0
121058	UCI-STUDENT SERVICE						
	Expense						
	Benefits				2,597		
	Account Total	0	0	2,597	2,597	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121078	FACULTY SENATE						
	Expense						
	Salaries - Non-Faculty				19,038		
	Account Total	0	0	19,038	19,038	0	0
121079	UNIVERSITY PUBLICATIONS						
	Expense						
	Salaries - Non-Faculty				108,426		
	Account Total	0	0	108,426	108,426	0	0
121993	ORP/TRS STATE & UNIV-INSTIT SPT						
	Expense						
	Benefits				349,026		
	Account Total	0	0	349,026	349,026	0	0
121994	MATCHING SOCIAL SECURITY-IS						
	Expense						
	Benefits				303,524		
	Account Total	0	0	303,524	303,524	0	0
121995	LONGEVITY-INSTITUTIONAL SUPPORT						
	Expense						
	Salaries - Non-Faculty				50,000		
	Account Total	0	0	50,000	50,000	0	0
121996	SGIP-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				377,764		
	Account Total	0	0	377,764	377,764	0	0
121997	WCI-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				3,987		
	Account Total	0	0	3,987	3,987	0	0
121998	UCI-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				9,736		
	Account Total	0	0	9,736	9,736	0	0
121999	SALARY SAVINGS-NON FACULTY						
	Expense						
	Salaries - Non-Faculty				1,100,000-		
	Account Total	0	0	1,100,000-	1,100,000-	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132100	DEPT. OF AG, AGRIBUS. & ENVIRON SCI						
	Expense						
	Salaries - Faculty				436,559		
	Salaries - Non-Faculty				33,492		
	Account Total	0	0	470,051	470,051	0	0
132110	DEPT OF ANIMAL, RANGLND, & WILDLIFE						
	Expense						
	Salaries - Faculty				635,598		
	Salaries - Non-Faculty				8,492		
	Account Total	0	0	644,090	644,090	0	0
132115	DEPARTMENT OF HUMAN SCIENCE						
	Expense						
	Salaries - Faculty				155,193		
	Salaries - Non-Faculty				23,891		
	Account Total	0	0	179,084	179,084	0	0
132210	DPT OF BIOLOGICAL & HEALTH SCIENCES						
	Expense						
	Salaries - Faculty				841,235		
	Salaries - Non-Faculty				178,348		
	Account Total	0	0	1,019,583	1,019,583	0	0
132215	DEPARTMENT OF CHEMISTRY						
	Expense						
	Salaries - Faculty				677,749		
	Salaries - Non-Faculty				87,791		
	Account Total	0	0	765,540	765,540	0	0
132220	DEPARTMENT OF LANG AND LITERATURE						
	Expense						
	Salaries - Faculty				686,276		
	Salaries - Non-Faculty				28,725		
	Account Total	0	0	715,001	715,001	0	0
132235	DEPT OF HIST, POLITICAL SCI, & PHIL						
	Expense						
	Salaries - Faculty				695,726		
	Salaries - Non-Faculty				21,444		
	Account Total	0	0	717,170	717,170	0	0
132250	DEPARTMENT OF MATHEMATICS						
	Expense						
	Salaries - Faculty				945,106		
	Salaries - Non-Faculty				32,657		
	Account Total	0	0	977,763	977,763	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132255	DEPARTMENT OF MILITARY SCIENCE						
	Expense						
	Salaries - Non-Faculty				10,415		
	Account Total	0	0	10,415	10,415	0	0
132265	DEPARTMENT OF MUSIC						
	Expense						
	Salaries - Faculty				930,277		
	Salaries - Non-Faculty				38,469		
	Account Total	0	0	968,746	968,746	0	0
132270	DEPARTMENT OF PHYSICS/GEOSCIENCES						
	Expense						
	Salaries - Faculty				668,952		
	Salaries - Non-Faculty				35,019		
	Account Total	0	0	703,971	703,971	0	0
132275	DEPARTMENT OF PSYCHOLOGY/SOCIOLOGY						
	Expense						
	Salaries - Faculty				599,354		
	Salaries - Non-Faculty				45,575		
	Account Total	0	0	644,929	644,929	0	0
132280	DEPARTMENT OF ART, COMM, & THEATRES						
	Expense						
	Salaries - Faculty				695,507		
	Salaries - Non-Faculty				107,747		
	Account Total	0	0	803,254	803,254	0	0
132305	DEPARTMENT OF INFORMATION SYSTEMS						
	Expense						
	Salaries - Faculty				365,405		
	Account Total	0	0	365,405	365,405	0	0
132310	DEPARTMENT OF ACCOUNTING & FINANCE						
	Expense						
	Salaries - Faculty				701,948		
	Account Total	0	0	701,948	701,948	0	0
132315	DEPARTMENT OF MANAGEMENT AND MKTNG						
	Expense						
	Salaries - Faculty				626,451		
	Account Total	0	0	626,451	626,451	0	0
132405	DEPARTMENT OF ELEC ENG AND COMP SCI						
	Expense						
	Salaries - Faculty				1,066,991		
	Salaries - Non-Faculty				52,166		
	Account Total	0	0	1,119,157	1,119,157	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132410	DEPARTMENT OF MECH AND IND ENG						
	Expense						
	Salaries - Faculty				588,305		
	Salaries - Non-Faculty				62,221		
	Account Total	0	0	650,526	650,526	0	0
132415	DEPARTMENT OF CHEM AND NAT GAS ENG						
	Expense						
	Salaries - Faculty				607,572		
	Salaries - Non-Faculty				33,490		
	Account Total	0	0	641,062	641,062	0	0
132416	DEPT OF ENVIRONMENTAL ENGINEERING						
	Expense						
	Salaries - Faculty				597,317		
	Salaries - Non-Faculty				59,914		
	Account Total	0	0	657,231	657,231	0	0
132417	DEPT OF CIVIL & ARCHITECTURAL ENG						
	Expense						
	Salaries - Faculty				767,423		
	Salaries - Non-Faculty				60,219		
	Account Total	0	0	827,642	827,642	0	0
132420	DEPT. OF INDUSTRIAL MGMT & TECHNOL						
	Expense						
	Salaries - Faculty				183,293		
	Salaries - Non-Faculty				25,825		
	Account Total	0	0	209,118	209,118	0	0
132510	DEPT OF TEACHER & BILINGUAL EDUC						
	Expense						
	Salaries - Faculty				712,494		
	Salaries - Non-Faculty				52,781		
	Account Total	0	0	765,275	765,275	0	0
132511	DEPT OF EDUC LEADERSHIP & COUNSELNG						
	Expense						
	Salaries - Faculty				845,168		
	Account Total	0	0	845,168	845,168	0	0
132520	DEPARTMENT OF HEALTH & KINESIOLOGY						
	Expense						
	Salaries - Faculty				817,828		
	Salaries - Non-Faculty				67,093		
	Account Total	0	0	884,921	884,921	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132540	PHYSICAL EDUCATION CENTER						
	Expense						
	Salaries - Non-Faculty				106,320		
	Account Total	0	0	106,320	106,320	0	0
132595	CONTINUING EDUCATION PROGRAM						
	Expense						
	Salaries - Non-Faculty				80,791		
	Account Total	0	0	80,791	80,791	0	0
132604	INTERNATIONAL STUDIES & PROGRAMS						
	Expense						
	Salaries - Non-Faculty				80,000		
	Account Total	0	0	80,000	80,000	0	0
132605	INTERNATIONAL STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				150,840		
	Account Total	0	0	150,840	150,840	0	0
132985	UNALLOC FACULTY SALARIES FOR DEPTS						
	Expense						
	Salaries - Faculty				489,562		
	Account Total	0	0	489,562	489,562	0	0
132993	ORP/TRS STATE & UNIV-INSTRUCTION						
	Expense						
	Benefits				1,598,443		
	Operations and Maintenance				10,000		
	Account Total	0	0	1,608,443	1,608,443	0	0
132994	MATCHING SOCIAL SECURITY-INSTR						
	Expense						
	Benefits				1,390,054		
	Account Total	0	0	1,390,054	1,390,054	0	0
132995	LONGEVITY-INSTRUCTION						
	Expense						
	Salaries - Non-Faculty				230,000		
	Account Total	0	0	230,000	230,000	0	0
132996	SGIP-INSTRUCTION						
	Expense						
	Benefits				1,743,847		
	Account Total	0	0	1,743,847	1,743,847	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132997	WCI-INSTRUCTION						
	Expense						
	Benefits				18,259		
	Account Total	0	0	18,259	18,259	0	0
132998	UCI-INSTRUCTION						
	Expense						
	Benefits				44,588		
	Account Total	0	0	44,588	44,588	0	0
132999	FACULTY SALARY SAVINGS						
	Expense						
	Salaries - Faculty				1,400,000-		
	Account Total	0	0	1,400,000-	1,400,000-	0	0
137075	COLLEGE OF GRADUATE STUDIES						
	Expense						
	Salaries - Non-Faculty				256,800		
	Account Total	0	0	256,800	256,800	0	0
137101	COLLEGE OF AGRI AND HUMAN SCIENCES						
	Expense						
	Salaries - Non-Faculty				304,182		
	Account Total	0	0	304,182	304,182	0	0
137201	COLLEGE OF ARTS AND SCIENCES						
	Expense						
	Salaries - Non-Faculty				543,686		
	Account Total	0	0	543,686	543,686	0	0
137301	COLLEGE OF BUSINESS ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				467,368		
	Account Total	0	0	467,368	467,368	0	0
137401	COLLEGE OF ENGINEERING						
	Expense						
	Salaries - Faculty				107,700		
	Salaries - Non-Faculty				456,645		
	Account Total	0	0	564,345	564,345	0	0
137501	COLLEGE OF EDUCATION						
	Expense						
	Salaries - Non-Faculty				389,649		
	Account Total	0	0	389,649	389,649	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137601	HONORS COLLEGE						
	Expense						
	Salaries - Non-Faculty				175,988		
	Account Total	0	0	175,988	175,988	0	0
137993	ORP/TRS STATE & UNIV-ACADEMIC SPT						
	Expense						
	Benefits				297,088		
	Account Total	0	0	297,088	297,088	0	0
137994	MATCHING SOCIAL SECURITY-AS						
	Expense						
	Benefits				258,356		
	Account Total	0	0	258,356	258,356	0	0
137995	LONGEVITY-ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				43,000		
	Account Total	0	0	43,000	43,000	0	0
137996	SGIP-ACADEMIC SUPPORT						
	Expense						
	Benefits				321,549		
	Account Total	0	0	321,549	321,549	0	0
137997	WCI-ACADEMIC SUPPORT						
	Expense						
	Benefits				3,394		
	Account Total	0	0	3,394	3,394	0	0
137998	UCI-ACADEMIC SUPPORT						
	Expense						
	Benefits				8,287		
	Account Total	0	0	8,287	8,287	0	0
140001	CENTER FOR YOUNG CHILDREN						
	Expense						
	Salaries - Non-Faculty				275,065		
	Account Total	0	0	275,065	275,065	0	0
140005-00001	FARM-OPERATING						
	Expense						
	Salaries - Non-Faculty				59,617		
	Account Total	0	0	59,617	59,617	0	0
141803	RESEARCH & SPONSORED PROGRAMS						
	Expense						
	Salaries - Non-Faculty				201,937		
	Account Total	0	0	201,937	201,937	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
141993	ORP/TRS STATE & UNIV-RESEARCH						
	Expense						
	Benefits				67,505		
	Account Total	0	0	67,505	67,505	0	0
141994	MATCHING SOCIAL SECURITY-RESEARCH						
	Expense						
	Benefits				58,704		
	Account Total	0	0	58,704	58,704	0	0
141995	LONGEVITY-RESEARCH						
	Expense						
	Salaries - Non-Faculty				9,700		
	Account Total	0	0	9,700	9,700	0	0
141996	SGIP-RESEARCH						
	Expense						
	Benefits				73,063		
	Account Total	0	0	73,063	73,063	0	0
141997	WCI-RESEARCH						
	Expense						
	Benefits				771		
	Account Total	0	0	771	771	0	0
141998	UCI-RESEARCH						
	Expense						
	Benefits				1,883		
	Account Total	0	0	1,883	1,883	0	0
148101	LIBRARY OPERATIONS						
	Expense						
	Salaries - Faculty				20,785		
	Salaries - Non-Faculty				101,787		
	Account Total	0	0	122,572	122,572	0	0
150001	PHYSICAL PLANT ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				329,819		
	Account Total	0	0	329,819	329,819	0	0
150015	AUTOMOTIVE SERVICES						
	Expense						
	Salaries - Non-Faculty				46,792		
	Account Total	0	0	46,792	46,792	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150020	OFFICE OF FACILITIES MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				18,002		
	Account Total	0	0	18,002	18,002	0	0
150026	SERVICE SUPPORT						
	Expense						
	Salaries - Non-Faculty				92,912		
	Account Total	0	0	92,912	92,912	0	0
151001	UNIVERSITY POLICE						
	Expense						
	Salaries - Non-Faculty				287,994		
	Account Total	0	0	287,994	287,994	0	0
152001	GENERAL REPAIR						
	Expense						
	Salaries - Non-Faculty				86,057		
	Account Total	0	0	86,057	86,057	0	0
152005	LOCKSMITHS						
	Expense						
	Salaries - Non-Faculty				55,253		
	Account Total	0	0	55,253	55,253	0	0
152010	PAINT SHOP						
	Expense						
	Salaries - Non-Faculty				83,418		
	Account Total	0	0	83,418	83,418	0	0
152015	CARPENTERS						
	Expense						
	Salaries - Non-Faculty				95,770		
	Account Total	0	0	95,770	95,770	0	0
153001	CUSTODIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				703,850		
	Account Total	0	0	703,850	703,850	0	0
154001	GROUNDS MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				447,802		
	Account Total	0	0	447,802	447,802	0	0
155001	UTILITIES						
	Expense						
	Utilities				2,065		
	Account Total	0	0	2,065	2,065	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
155005	ELECTRICAL						
	Expense						
	Salaries - Non-Faculty				103,436		
	Account Total	0	0	103,436	103,436	0	0
155010	PLUMBING						
	Expense						
	Salaries - Non-Faculty				81,125		
	Account Total	0	0	81,125	81,125	0	0
155015	HVAC & REFRIGERATION						
	Expense						
	Salaries - Non-Faculty				217,421		
	Account Total	0	0	217,421	217,421	0	0
156001	ENGINEERING AND CAMPUS PLANNING						
	Expense						
	Salaries - Non-Faculty				121,171		
	Account Total	0	0	121,171	121,171	0	0
157001	CENTRAL RECEIVING AND STOREROOM						
	Expense						
	Salaries - Non-Faculty				108,881		
	Wages				6,718		
	Account Total	0	0	115,599	115,599	0	0
158001	OFFICE OF RISK & COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				125,076		
	Account Total	0	0	125,076	125,076	0	0
158993	ORP/TRS STATE & UNIV-O&M PLANT						
	Expense						
	Benefits				308,640		
	Account Total	0	0	308,640	308,640	0	0
158994	MATCHING SOCIAL SECURITY-O&M PLANT						
	Expense						
	Benefits				268,402		
	Account Total	0	0	268,402	268,402	0	0
158995	LONGEVITY-O&M PLANT						
	Expense						
	Salaries - Non-Faculty				44,300		
	Account Total	0	0	44,300	44,300	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
158996	SGIP-O&M PLANT						
	Expense						
	Benefits				334,052		
	Account Total	0	0	334,052	334,052	0	0
158997	WCI-O&M PLANT						
	Expense						
	Benefits				3,526		
	Account Total	0	0	3,526	3,526	0	0
158998	UCI-O&M PLANT						
	Expense						
	Benefits				8,609		
	Account Total	0	0	8,609	8,609	0	0
160001	TUITION REMISSIONS AND EXEMPTIONS						
	Expense						
	Scholarships				350,000		
	Account Total	0	0	350,000	350,000	0	0
160002	TUITION REBATE						
	Expense						
	Scholarships				30,000		
	Account Total	0	0	30,000	30,000	0	0
160020	CITRUS CENTER						
	Expense						
	Salaries - Faculty				279,392		
	Salaries - Non-Faculty				460,350		
	Utilities				5,584		
	Operations and Maintenance				70,000		
	Account Total	0	0	815,326	815,326	0	0
160030	JOHN E CONNER MUSEUM						
	Expense						
	Salaries - Non-Faculty				75,533		
	Account Total	0	0	75,533	75,533	0	0
160041	INST ENHANCE-PROG DEV-COL OF ED						
	Expense						
	Salaries - Faculty				279,424		
	Salaries - Non-Faculty				63,377		
	Account Total	0	0	342,801	342,801	0	0
160042	INST ENHANC-PROG DEV-COL OF AG						
	Expense						
	Salaries - Faculty				288,751		
	Salaries - Non-Faculty				42,955		
	Account Total	0	0	331,706	331,706	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160043-00001	FAC/STAFF SALARIES-INST ENHANC-CLAS						
	Expense						
	Salaries - Faculty				811,942		
	Account Total	0	0	811,942	811,942	0	0
160044	INST ENHANC-PROG DEV-COLL OF BUS						
	Expense						
	Salaries - Faculty				197,607		
	Account Total	0	0	197,607	197,607	0	0
160045	INST ENHANC-PROG DEV-CSDO						
	Expense						
	Salaries - Faculty				269,714		
	Account Total	0	0	269,714	269,714	0	0
160048	PH.D IN ENVIRONMENTAL ENGINEERING						
	Expense						
	Salaries - Non-Faculty				64,125		
	Wages				4,520		
	Operations and Maintenance				12,585		
	Account Total	0	0	81,230	81,230	0	0
160130	INST ENHANC-EXP ENG EDUCATION						
	Expense						
	Salaries - Faculty				470,470		
	Salaries - Non-Faculty				204,980		
	Account Total	0	0	675,450	675,450	0	0
160150	WILDLIFE RESEARCH INSTITUTE						
	Expense						
	Salaries - Faculty				157,669		
	Salaries - Non-Faculty				198,821		
	Operations and Maintenance				54,101		
	Account Total	0	0	410,591	410,591	0	0
160170	SOUTH TEXAS ARCHIVES						
	Expense						
	Salaries - Non-Faculty				73,845		
	Operations and Maintenance				4,216		
	Account Total	0	0	78,061	78,061	0	0
160300-00001	RDF FY12&13 CITRUS CENTER						
	Expense						
	Salaries - Faculty				69,051		
	Salaries - Non-Faculty				113,407		
	Account Total	0	0	182,458	182,458	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160301	RDF FY12&13 LIBRARY ACQUISITIONS						
	Expense						
	Operations and Maintenance				15,461		
	Account Total	0	0	15,461	15,461	0	0
160302	RDF FY12&13 NTRC						
	Expense						
	Salaries - Non-Faculty				81,612		
	Operations and Maintenance				8,388		
	Account Total	0	0	90,000	90,000	0	0
160303	RDF FY12&13 UNIVERSITY COLLEGE						
	Expense						
	Operations and Maintenance				36,840		
	Account Total	0	0	36,840	36,840	0	0
160304	RDF FY12&13 INST UNDERGRAD RESEARCH						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
160305	RDF FY12&13 RESEARCH PUBLICATION						
	Expense						
	Operations and Maintenance				13,000		
	Account Total	0	0	13,000	13,000	0	0
160306-00001	RDF FY12&13 SPECIAL PROGRAMS						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
160307	RDF FY12&13 HONORS COLLEGE						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
160308	RDF FY12&13 SITE 55						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
160309-00001	RDF FY12&13 PROVOST RESEARCH REQ.						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160310-00001	RDF FY12&13 COLLEGE OF ARTS & SCI						
	Expense						
	Operations and Maintenance				25,761		
	Account Total	0	0	25,761	25,761	0	0
160311-00001	RDF FY12&13 COLLEGE OF AG						
	Expense						
	Operations and Maintenance				120,852		
	Account Total	0	0	120,852	120,852	0	0
160312	RDF FY12&13 COLLEGE OF BUSINESS ADM						
	Expense						
	Operations and Maintenance				2,411		
	Account Total	0	0	2,411	2,411	0	0
160313-00001	RDF FY12&13 COLLEGE OF ENGINEERING						
	Expense						
	Operations and Maintenance				45,398		
	Account Total	0	0	45,398	45,398	0	0
160314	RDF FY12&13 COLLEGE OF EDUCATION						
	Expense						
	Operations and Maintenance				4,820		
	Account Total	0	0	4,820	4,820	0	0
160315-00001	RDF FY12&13 UNIV. RESEARCH PROPOSAL						
	Expense						
	Operations and Maintenance				225,000		
	Account Total	0	0	225,000	225,000	0	0
160316-00001	RDF FY12&13 OSR/G&C						
	Expense						
	Salaries - Non-Faculty				36,000		
	Operations and Maintenance				102		
	Account Total	0	0	36,102	36,102	0	0
160350	KING RANCH INSTITUTE FOR RANCH MGMT						
	Expense						
	Salaries - Faculty				45,177		
	Salaries - Non-Faculty				209,823		
	Account Total	0	0	255,000	255,000	0	0
160974	HEF2012-LIBRARY-OPER/SUBSCRIPTIONS						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160975	HEF2012-COMPUTER REFRESH						
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	0	250,000	250,000	0	0
160976	HEF2012-CLASSROOM TECHNOLOGY REFRES						
	Expense						
	Operations and Maintenance				154,000		
	Account Total	0	0	154,000	154,000	0	0
169999	HEAF- UNAPPROPRIATED						
	Account Total	1,000,000	0	0	0	0	1,000,000
199960	E&G LUMP SUM VAC SERVICE DEPT						
	Expense						
	Wages				200,000		
	Account Total	0	0	200,000	200,000	0	0
199999	TUITION DISCOUNTING-E&G EXP						
	Expense						
	Scholarship Discounts				119,929-		
	Account Total	0	0	0	119,929-	119,929	119,929

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		27,103,319				
	State Approp - Bene		7,826,603				
	Higher Education Fu		5,046,885				
	Tuition - State		10,400,000				
	Discounts and Allow		3,274,111-				
	Fees		280,000				
	Discounts and Allow		131,385-				
	Waivers and Exempti		347,000				
	Sales and Services		213,000				
	Investment Income		100,000				
	Other Operating Inc		10,000				
	Expense						
	Salaries - Faculty				18,097,600		
	Salaries - Non-Faculty				13,031,969		
	Wages				211,238		
	Benefits				9,831,538		
	Utilities				7,649		
	Scholarships				380,000		
	Scholarship Discounts				119,929-		
	Operations and Maintenance				1,382,935		
	Grand Total	5,500,000	47,921,311	8,383,878-	42,823,000	3,285,567-	2,214,433

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001	DESIGNATED-BUDGETS						
	Revenue						
	Fees		100,000				
	Contracts and Grant		85,000				
	Gifts		135,000				
	Other Operating Inc		20,000				
	Expense						
	Wages				20,000		
	Benefits				125,000		
	Scholarships				200,000		
	Operations and Maintenance				565,000		
	Equipment (Capitalized)				5,000		
	Other Non-Operating Expense				100,000		
	Account Total	2,500,000	340,000	600,000-	1,015,000	1,275,000-	1,225,000
201571	INVESTMENT GAINS HOLDING ACCOUNT						
	Revenue						
	Investment Income		1,500,000				
	Account Total	0	1,500,000	0	0	1,500,000	1,500,000
214520	MUSEUM FUND CITY OF KINGSVILLE						
	Expense						
	Salaries - Non-Faculty				40,700		
	Benefits				12,370		
	Account Total	0	0	53,070	53,070	0	0
216300	INSTRUCTIONAL ENHANCEMENT-BUDGET						
	Revenue						
	Fees		400,000				
	Expense						
	Wages				100,000		
	Operations and Maintenance				250,000		
	Equipment (Capitalized)				50,000		
	Account Total	0	400,000	0	400,000	0	0
216400	CLBA-DISTANCE LEARNING FEE REV						
	Revenue						
	Fees		194,000				
	Account Total	0	194,000	194,000-	0	0	0
216405	CLBA-DISTANCE LEARNING FEE OPER						
	Expense						
	Salaries - Non-Faculty				389,490		
	Benefits				104,000		
	Account Total	0	0	493,490	493,490	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216520	ACADEMIC ADVISING FEE REVENUE						
	Revenue						
	Fees		228,000				
	Waivers and Exempti		7,700				
	Account Total	0	235,700	235,700-	0	0	0
216521	FALL ACADEMIC ADVISING FEE						
	Revenue						
	Fees		172,000				
	Waivers and Exempti		5,800				
	Account Total	0	177,800	177,800-	0	0	0
216525	ACADEMIC ADVISING FEE						
	Expense						
	Salaries - Non-Faculty				317,640		
	Benefits				79,000		
	Operations and Maintenance				3,360		
	Account Total	0	0	400,000	400,000	0	0
216529	ACADEMIC ADVISING UNAPPROPRIATED						
	Account Total	100,000	0	0	0	0	100,000
216540	STUDENT ID CARD FEE						
	Revenue						
	Fees		120,000				
	Waivers and Exempti		4,000				
	Sales and Services		5,000				
	Account Total	0	129,000	129,000-	0	0	0
216541	FALL-STUDENT ID CARD FEE						
	Revenue						
	Fees		90,000				
	Waivers and Exempti		3,000				
	Account Total	0	93,000	93,000-	0	0	0
216545	STUDENT ID CARD						
	Expense						
	Salaries - Non-Faculty				74,924		
	Wages				24,912		
	Benefits				17,375		
	Operations and Maintenance				87,500		
	Account Total	0	0	204,711	204,711	0	0
216549	STUDENT ID CARD-UNAPPROPRIATED						
	Account Total	90,000	0	10,289	0	10,289	100,289

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216550	GROUP HOSPITAL FEE						
	Revenue						
	Fees		462,000				
	Waivers and Exempti		14,000				
	Sales and Services		25,000				
	Account Total	0	501,000	501,000-	0	0	0
216551	FALL-GROUP HOSPITAL FEE						
	Revenue						
	Fees		348,000				
	Waivers and Exempti		11,000				
	Account Total	0	359,000	359,000-	0	0	0
216554	WOMEN'S ENRICHMENT						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
216555	HEALTH SERVICES AND WELLNESS						
	Expense						
	Salaries - Non-Faculty				587,643		
	Wages				27,979		
	Benefits				152,550		
	Utilities				19,000		
	Operations and Maintenance				88,950		
	Account Total	0	0	876,122	876,122	0	0
216556	HEALTH SERVICES AND WELLNESS-SALES						
	Revenue						
	Sales and Services		37,000				
	Expense						
	Operations and Maintenance				37,000		
	Account Total	0	37,000	0	37,000	0	0
216559	GROUP HOSPITAL FEE-UNAPPROPRIATED						
	Account Total	400,000	0	47,122-	0	47,122-	352,878
216600	APPLIED MUSIC FEE - REV (LOCAL)						
	Revenue						
	Fees		24,000				
	Waivers and Exempti		300				
	Account Total	0	24,300	24,300-	0	0	0
216601	APPLIED MUSIC FEE-FALL REV (LOCAL)						
	Revenue						
	Fees		21,000				
	Waivers and Exempti		200				
	Account Total	0	21,200	21,200-	0	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216605	APPLIED MUSIC FEE-OPERATING						
	Expense						
	Salaries - Faculty				22,403		
	Benefits				4,995		
	Operations and Maintenance				15,000		
	Account Total	0	0	42,398	42,398	0	0
216609	APPLIED MUSIC FEE-UNAPPROPRIATED						
	Account Total	10,000	0	2,602	0	2,602	12,602
216610	INTERNATIONAL EDUCATION FEE						
	Revenue						
	Fees		23,000				
	Waivers and Exempti		800				
	Account Total	0	23,800	23,800-	0	0	0
216611	INTERNATIONAL EDUCATION FEE-FALL						
	Revenue						
	Fees		19,000				
	Waivers and Exempti		700				
	Account Total	0	19,700	19,700-	0	0	0
216615	INTERNATIONAL ED FINANCIAL AID FUND						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
216619	INTERNATIONAL EDUCATION UNAPPROP						
	Account Total	1,000	0	2,000	0	2,000	3,000
216655	STUDENT SUCCESS TUTORS						
	Expense						
	Wages				15,024		
	Benefits				300		
	Account Total	0	0	15,324	15,324	0	0
216659	NON-CREDIT DEVEL ED FEE - UNAPPROPR						
	Account Total	120,000	0	15,324-	0	15,324-	104,676
216700	TRANSCRIPT FEE-REVENUE						
	Revenue						
	Fees		114,000				
	Waivers and Exempti		4,000				
	Account Total	0	118,000	118,000-	0	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216701	FALL-TRANSCRIPT FEE REVENUE						
	Revenue						
	Fees		86,000				
	Waivers and Exempti		3,000				
	Account Total	0	89,000	89,000-	0	0	0
216705	OPERATING - REGISTRAR						
	Expense						
	Salaries - Non-Faculty				154,376		
	Wages				25,266		
	Benefits				34,650		
	Operations and Maintenance				38,882		
	Account Total	0	0	253,174	253,174	0	0
216709	TRANSCRIPT FEE-UNAPPROPRIATED						
	Account Total	210,000	0	53,174-	0	53,174-	156,826
216750	STUDENT CENTER COMPLEX FEE-REVENUE						
	Revenue						
	Fees		627,000				
	Waivers and Exempti		15,000				
	Sales and Services		40,000				
	Account Total	0	682,000	682,000-	0	0	0
216751	FALL-STUDENT CENTER COMPLEX FEE						
	Revenue						
	Fees		473,000				
	Waivers and Exempti		15,000				
	Account Total	0	488,000	488,000-	0	0	0
216759	STUDENT CENTER COMPLEX FEE-UNAPPRO						
	Account Total	614,214	0	608,324	0	608,324	1,222,538
216800	APPLICATION FEE-REVENUE						
	Revenue						
	Fees		132,000				
	Waivers and Exempti		10,000				
	Account Total	0	142,000	142,000-	0	0	0
216801	INTERNATIONAL APPLICATION FEE-REV						
	Revenue						
	Fees		48,000				
	Account Total	0	48,000	48,000-	0	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216805	ADMISSIONS OPERATING						
	Expense						
	Salaries - Non-Faculty				111,899		
	Wages				37,900		
	Benefits				30,300		
	Operations and Maintenance				25,000		
	Account Total	0	0	205,099	205,099	0	0
216806	INTERNATIONAL STUDENT SERVICES-OPER						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
216809	APPLICATION FEE-UNAPPROPRIATED						
	Account Total	80,000	0	28,099-	0	28,099-	51,901
217000	COMPUTER USE FEE						
	Revenue						
	Fees		1,680,000				
	Waivers and Exempti		43,000				
	Sales and Services		134,000				
	Account Total	0	1,857,000	1,857,000-	0	0	0
217001	COMPUTER USE FEE-FALL						
	Revenue						
	Fees		1,430,000				
	Waivers and Exempti		37,000				
	Account Total	0	1,467,000	1,467,000-	0	0	0
217004	CIS-MAINTENANCE CONTRACTS RENEWALS						
	Expense						
	Operations and Maintenance				699,084		
	Account Total	0	0	699,084	699,084	0	0
217005	CIS - OPERATING/PAYROLL/WAGES						
	Expense						
	Salaries - Non-Faculty				1,200,901		
	Wages				245,537		
	Benefits				290,050		
	Operations and Maintenance				195,300		
	Account Total	0	0	1,931,788	1,931,788	0	0
217006	VSP ITEC						
	Expense						
	Wages				18,203		
	Account Total	0	0	18,203	18,203	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217007	COMPUTER USE FEE-DEBT SERVICE						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
217009	COMPUTER USE FEE-UNAPPROPRIATED						
	Account Total	450,000	0	0	0	0	450,000
217013	DEGREE WORKS-CUF						
	Expense						
	Operations and Maintenance				15,840		
	Account Total	0	0	15,840	15,840	0	0
217106	DISTANCE LEARNING						
	Expense						
	Salaries - Non-Faculty				280,788		
	Wages				5,258		
	Benefits				71,739		
	Operations and Maintenance				181,300		
	Account Total	0	0	539,085	539,085	0	0
218000	DESIG TUITION-RES UNDERGR-SPR/SUMM						
	Revenue						
	Tuition - Designate		7,560,000				
	Waivers and Exempti		256,500				
	Account Total	0	7,816,500	7,816,500-	0	0	0
218001	DESIG TUITION-RES UNDERGR-FALL						
	Revenue						
	Tuition - Designate		5,500,000				
	Waivers and Exempti		186,600				
	Account Total	0	5,686,600	5,686,600-	0	0	0
218002	OFFICE OF STUDENT AFFAIRS						
	Expense						
	Wages				5,901		
	Operations and Maintenance				23,594		
	Account Total	0	0	29,495	29,495	0	0
218003	PROVOST - OPERATIONS						
	Expense						
	Operations and Maintenance				11,365		
	Account Total	0	0	11,365	11,365	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218006	CALL CENTER						
	Expense						
	Wages				41,699		
	Benefits				800		
	Operations and Maintenance				66,385		
	Account Total	0	0	108,884	108,884	0	0
218007	OFFICE OF ENROLLMENT MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				330,617		
	Wages				3,709		
	Benefits				78,605		
	Operations and Maintenance				50,957		
	Account Total	0	0	463,888	463,888	0	0
218008	DESIG TUIT-NON RES-SPR/SUM						
	Revenue						
	Tuition - Designate		800,000				
	Waivers and Exempti		2,000				
	Account Total	0	802,000	802,000-	0	0	0
218009	DESIG TUIT-NON RES-FALL						
	Revenue						
	Tuition - Designate		800,000				
	Waivers and Exempti		2,000				
	Account Total	0	802,000	802,000-	0	0	0
218010	CIS - TELECOM						
	Expense						
	Operations and Maintenance				32,534		
	Account Total	0	0	32,534	32,534	0	0
218011	MOU WITH TAMUSA-LOCAL BUDGETED						
	Revenue						
	Contracts and Grant		700,000				
	Account Total	0	700,000	700,000-	0	0	0
218019	INST ADVANCEMENT-SPECIAL ACTIVITIES						
	Expense						
	Operations and Maintenance				14,089		
	Account Total	0	0	14,089	14,089	0	0
218022	ALUMNI OFFICE						
	Expense						
	Salaries - Non-Faculty				73,305		
	Benefits				20,360		
	Operations and Maintenance				15,056		
	Account Total	0	0	108,721	108,721	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218024	TRANSCULTURATION PROJECT TRAVEL						
	Expense						
	Operations and Maintenance				13,677		
	Account Total	0	0	13,677	13,677	0	0
218028	MAIL SERVICES						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Wages				26,484		
	Operations and Maintenance				9,970		
	Account Total	0	20,000	16,454	36,454	0	0
218029	PROVOST RETENTION SUPPORT						
	Expense						
	Operations and Maintenance				20,849		
	Account Total	0	0	20,849	20,849	0	0
218030	PRESIDENTIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				468,544		
	Benefits				89,630		
	Account Total	0	0	558,174	558,174	0	0
218032	FINANCIAL AID OFFICE						
	Expense						
	Wages				10,575		
	Operations and Maintenance				9,500		
	Account Total	0	0	20,075	20,075	0	0
218033	HAZARDOUS WASTE MANAGEMENT						
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
218036	DESIG TUITION-RES-GRAD-SPR/SUMM						
	Revenue						
	Tuition - Designate		732,000				
	Waivers and Exempti		24,800				
	Account Total	0	756,800	756,800-	0	0	0
218037	DESIG TUITION-RES-GRAD-FALL						
	Revenue						
	Tuition - Designate		628,000				
	Waivers and Exempti		21,100				
	Account Total	0	649,100	649,100-	0	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218049	ACADEMIC INITIATIVES						
	Expense						
	Salaries - Faculty				7,280		
	Salaries - Non-Faculty				1,913		
	Benefits				2,535		
	Operations and Maintenance				320,820		
	Account Total	0	0	332,548	332,548	0	0
218050	SPORTS INFORMATION						
	Expense						
	Wages				7,792		
	Account Total	0	0	7,792	7,792	0	0
218055	FACULTY/STAFF RECRUITMENT						
	Expense						
	Wages				35,000		
	Operations and Maintenance				45,000		
	Account Total	0	0	80,000	80,000	0	0
218061	MATCHING SCHOLARSHIPS						
	Expense						
	Scholarships				25,000		
	Account Total	0	0	25,000	25,000	0	0
218063	MERIT-BASED GRADUATE SCHOLARSHIPS						
	Expense						
	Scholarships				100,000		
	Account Total	0	0	100,000	100,000	0	0
218068	PRESIDENTIAL SCHOLARSHIPS						
	Expense						
	Scholarships				446,000		
	Account Total	0	0	446,000	446,000	0	0
218070	ADVERTISING						
	Expense						
	Operations and Maintenance				270,747		
	Account Total	0	0	270,747	270,747	0	0
218071	MARKETING CAMPAIGN						
	Expense						
	Operations and Maintenance				458,975		
	Account Total	0	0	458,975	458,975	0	0
218072	EMPLOYEE EDUCATION OPPORTUNITY						
	Expense						
	Scholarships				100,000		
	Account Total	0	0	100,000	100,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218074	MATCH-STARS SCHOLARSHIP PROGRAM						
	Expense						
	Scholarships				37,500		
	Account Total	0	0	37,500	37,500	0	0
218075	MERIT SCHOLARS - DESIGNATED TUITION						
	Expense						
	Scholarships				150,000		
	Account Total	0	0	150,000	150,000	0	0
218079	QEP - FIELD TRIPS TRAVEL						
	Expense						
	Operations and Maintenance				17,048		
	Account Total	0	0	17,048	17,048	0	0
218080	STUDENT ENGAGEMENT BUDGETS						
	Expense						
	Operations and Maintenance				100,390		
	Account Total	0	0	100,390	100,390	0	0
218090	DESIGNATED TUITION-UNAPPROPRIATED						
	Account Total	2,000,000	0	0	0	0	2,000,000
218096	VSP FACULTY/STAFF						
	Expense						
	Wages				745,219		
	Account Total	0	0	745,219	745,219	0	0
218302	ATH SCHOL-MEN'S BASKETBALL						
	Expense						
	Scholarships				54,805		
	Account Total	0	0	54,805	54,805	0	0
218303	ATH SCHOL-WOMEN'S BASKETBALL						
	Expense						
	Scholarships				83,414		
	Account Total	0	0	83,414	83,414	0	0
218304	ATH SCHOL-WOMEN'S VOLLEYBALL						
	Expense						
	Scholarships				68,467		
	Account Total	0	0	68,467	68,467	0	0
218305	ATH SCHOL-MEN'S BASEBALL						
	Expense						
	Scholarships				41,273		
	Account Total	0	0	41,273	41,273	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218306	ATH SCHOL-MEN'S TRACK & FIELD						
	Expense						
	Scholarships				40,405		
	Account Total	0	0	40,405	40,405	0	0
218307	ATH SCHOL-WOMEN'S TRACK & FIELD						
	Expense						
	Scholarships				73,973		
	Account Total	0	0	73,973	73,973	0	0
218309	ATH SCHOL-WOMEN'S SOFTBALL						
	Expense						
	Scholarships				47,118		
	Account Total	0	0	47,118	47,118	0	0
218310	ATH SCHOL-WOMEN'S GOLF						
	Expense						
	Scholarships				25,000		
	Account Total	0	0	25,000	25,000	0	0
218311	ATH SCHOL-WOMEN'S TENNIS						
	Expense						
	Scholarships				12,580		
	Account Total	0	0	12,580	12,580	0	0
218400	DES TUITION RES UNDERGR SET ASIDES						
	Expense						
	Scholarships				855,390		
	Account Total	500,000	0	855,390	855,390	0	500,000
218405	DES TUITION RES GRAD SET ASIDES						
	Expense						
	Scholarships				110,884		
	Account Total	0	0	110,884	110,884	0	0
218500	LIBRARY ACCESS FEE-REVENUE						
	Revenue						
	Fees		1,188,000				
	Waivers and Exempti		32,000				
	Sales and Services		107,000				
	Account Total	0	1,327,000	1,327,000-	0	0	0
218501	LIBRARY ACCESS FEE-FALL						
	Revenue						
	Fees		1,012,000				
	Waivers and Exempti		28,000				
	Account Total	0	1,040,000	1,040,000-	0	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218505	LIBRARY FEE-OPERATIONS						
	Expense						
	Salaries - Faculty				451,491		
	Salaries - Non-Faculty				585,933		
	Wages				122,273		
	Benefits				262,700		
	Operations and Maintenance				91,532		
	Account Total	0	0	1,513,929	1,513,929	0	0
218506	LIBRARY FEE-ARCHIVES OPERATIONS						
	Expense						
	Wages				2,563		
	Operations and Maintenance				40,146		
	Account Total	0	0	42,709	42,709	0	0
218510	LIBRARY COLLECTIONS						
	Expense						
	Operations and Maintenance				650,857		
	Equipment (Capitalized)				70,000		
	Account Total	0	0	720,857	720,857	0	0
218596	VSP-LIBRARY						
	Expense						
	Wages				29,505		
	Account Total	0	0	29,505	29,505	0	0
218599	LIBRARY ACCESS FEE-UNAPPROPRIATED						
	Account Total	600,000	0	0	0	0	600,000
218998	TUITION DISCOUNTING (CONTRA REV)						
	Revenue						
	Discounts and Allow		4,298,500-				
	Discounts and Allow		2,086,404-				
	Expense						
	Scholarship Discounts				2,063,956-		
	Account Total	0	6,384,904-	0	2,063,956-	4,320,948-	4,320,948-
219000	RESIDENT PUBLIC EDUCATION GRANT						
	Expense						
	Scholarships				1,033,000		
	Account Total	500,000	0	1,033,000	1,033,000	0	500,000
219005	NON-RESIDENT PUBLIC EDUCATION GRANT						
	Expense						
	Scholarships				63,400		
	Account Total	60,000	0	63,400	63,400	0	60,000

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
219500	NEED BASED SCHOLARSHIP FUND						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Scholarships				50,000		
	Account Total	0	50,000	0	50,000	0	0
220310	OFFICE OF THE PRESIDENT						
	Expense						
	Operations and Maintenance				45,303		
	Account Total	0	0	45,303	45,303	0	0
220315	OFFICE OF ACADEMIC AFFAIRS						
	Expense						
	Wages				7,519		
	Operations and Maintenance				19,893		
	Account Total	0	0	27,412	27,412	0	0
220316	ASSOCIATE VP - ACADEMIC AFFAIRS						
	Expense						
	Wages				1,735		
	Benefits				200		
	Operations and Maintenance				7,671		
	Account Total	0	0	9,606	9,606	0	0
220317	OFFICE OF COMPLIANCE						
	Expense						
	Operations and Maintenance				10,775		
	Account Total	0	0	10,775	10,775	0	0
220318	OFFICE OF INSTITUTIONAL ADVANCEMENT						
	Expense						
	Wages				600		
	Benefits				42		
	Operations and Maintenance				6,274		
	Account Total	0	0	6,916	6,916	0	0
220319	INST PLANNING/ASSESSMENT-OPERATING						
	Expense						
	Wages				97		
	Operations and Maintenance				19,510		
	Account Total	0	0	19,607	19,607	0	0
220320	VP FINANCE & ADMINISTRATION						
	Expense						
	Wages				8,000		
	Operations and Maintenance				16,000		
	Account Total	0	0	24,000	24,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220322	PROCUREMENT & STRATEGIC SOURCING						
	Expense						
	Wages				3,571		
	Benefits				100		
	Operations and Maintenance				32,109		
	Account Total	0	0	35,780	35,780	0	0
220323	PAYROLL SERVICES						
	Expense						
	Wages				2,775		
	Benefits				100		
	Operations and Maintenance				24,914		
	Account Total	0	0	27,789	27,789	0	0
220324	COMPTROLLER						
	Expense						
	Operations and Maintenance				35,946		
	Account Total	0	0	35,946	35,946	0	0
220325	OFFICE OF PERSONNEL/EEO SERVICES						
	Expense						
	Wages				8,029		
	Operations and Maintenance				21,005		
	Account Total	0	0	29,034	29,034	0	0
220326	GRANTS & CONTRACTS						
	Expense						
	Operations and Maintenance				8,563		
	Account Total	0	0	8,563	8,563	0	0
220327	BUSINESS OFFICE/LOANS & COLLECTIONS						
	Expense						
	Operations and Maintenance				12,406		
	Account Total	0	0	12,406	12,406	0	0
220328	ACCOUNTING/TRAVEL/PROP MGMT						
	Expense						
	Wages				18,000		
	Benefits				100		
	Operations and Maintenance				13,876		
	Account Total	0	0	31,976	31,976	0	0
220329	BUDGET OFFICE						
	Expense						
	Operations and Maintenance				7,100		
	Account Total	0	0	7,100	7,100	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220330	STUDENT FINANCE						
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0
220415	OFFICE OF STUDENT FIN AID SERVICES						
	Expense						
	Wages				17,931		
	Operations and Maintenance				19,729		
	Account Total	0	0	37,660	37,660	0	0
220416	OFFICE OF AVP-STUDENT SUCCESS						
	Expense						
	Wages				9,771		
	Operations and Maintenance				120,000		
	Account Total	0	0	129,771	129,771	0	0
220425	OFFICE OF REGISTRAR						
	Expense						
	Operations and Maintenance				2,750		
	Account Total	0	0	2,750	2,750	0	0
220426	OUTREACH & ENROLLMENT SUPPORT SVC						
	Expense						
	Wages				10,455		
	Operations and Maintenance				93,000		
	Account Total	0	0	103,455	103,455	0	0
220427	JAVELINA PREVIEW DAYS						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
220428	JAVELINA EXPRESS						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
221014	INSTITUTIONAL RESEARCH & STRAT PLAN						
	Expense						
	Wages				12,087		
	Operations and Maintenance				11,460		
	Account Total	0	0	23,547	23,547	0	0
221018	INSTITUTIONAL SUPPORT CONT & MAINT						
	Expense						
	Operations and Maintenance				156,952		
	Account Total	0	0	156,952	156,952	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221019	ADA ACCOMODATION						
	Expense						
	Wages				13,000		
	Account Total	0	0	13,000	13,000	0	0
221023	OFFICE OF DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				255,210		
	Wages				3,400		
	Benefits				67,300		
	Operations and Maintenance				45,090		
	Account Total	0	0	371,000	371,000	0	0
221025	PUBLIC AFFAIRS, PUB AND INFO SERV						
	Expense						
	Wages				29,026		
	Benefits				9,368		
	Operations and Maintenance				18,090		
	Account Total	0	0	56,484	56,484	0	0
221026	UNIVERSITY PUBLICATIONS-OPERATING						
	Expense						
	Operations and Maintenance				24,129		
	Account Total	0	0	24,129	24,129	0	0
221035	COMMENCEMENT						
	Expense						
	Wages				50		
	Operations and Maintenance				426		
	Account Total	0	0	476	476	0	0
221036	STUDENT RECRUITING						
	Expense						
	Operations and Maintenance				39,900		
	Account Total	0	0	39,900	39,900	0	0
221042	SAN ANTONIO/HOUSTON RECRUITING						
	Expense						
	Wages				3,000		
	Operations and Maintenance				30,000		
	Account Total	0	0	33,000	33,000	0	0
221045	INSTITUTIONAL MEMBERSHIPS						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221060-00001	CLAS-GRADUATE ASSISTANTS						
	Expense						
	Salaries - Non-Faculty				171,619		
	Account Total	0	0	171,619	171,619	0	0
221060-00002	CLAG-GRADUATE ASSISTANTS						
	Expense						
	Salaries - Non-Faculty				163,557		
	Account Total	0	0	163,557	163,557	0	0
221060-00003	CLBA-GRADUATE ASSISTANTS						
	Expense						
	Salaries - Non-Faculty				15,005		
	Account Total	0	0	15,005	15,005	0	0
221060-00004	CLED-GRADUATE ASSISTANTS						
	Expense						
	Salaries - Non-Faculty				223,533		
	Account Total	0	0	223,533	223,533	0	0
221060-00005	CLEN-GRADUATE ASSISTANTS						
	Expense						
	Salaries - Non-Faculty				51,382		
	Account Total	0	0	51,382	51,382	0	0
221061	GRADUATE SCHOLARSHIPS-NEW GRAD STD						
	Expense						
	Scholarships				50,000		
	Account Total	0	0	50,000	50,000	0	0
221062-00001	CLAS-GRADUATE SCHOLARSHIPS						
	Expense						
	Salaries - Non-Faculty				270,000		
	Account Total	0	0	270,000	270,000	0	0
221076	UNIVERSITY PUBLICATIONS-EM						
	Expense						
	Operations and Maintenance				34,000		
	Account Total	0	0	34,000	34,000	0	0
221077	UNIVERSITY PUBLICATIONS-AA						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
221078	FACULTY SENATE						
	Expense						
	Operations and Maintenance				2,463		
	Account Total	0	0	2,463	2,463	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221079	UNIVERSITY PUBLICATIONS						
	Expense						
	Wages				396		
	Operations and Maintenance				42,546		
	Account Total	0	0	42,942	42,942	0	0
221080	CREDIT CARD FEES						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
221088	SACS ACCREDITATION						
	Expense						
	Operations and Maintenance				5,988		
	Account Total	0	0	5,988	5,988	0	0
221090	STAFF COUNCIL						
	Expense						
	Operations and Maintenance				2,841		
	Account Total	0	0	2,841	2,841	0	0
221099	ARTS & SCIENCES TRAVEL/PROF DEVEL						
	Expense						
	Operations and Maintenance				21,351		
	Account Total	0	0	21,351	21,351	0	0
221200	QUALITY ENHANCEMENT PLAN						
	Expense						
	Wages				3,502		
	Operations and Maintenance				31,778		
	Account Total	0	0	35,280	35,280	0	0
232100	DEPT. OF AG, AGRIBUS. & ENVIRON SCI						
	Expense						
	Wages				2,498		
	Operations and Maintenance				29,180		
	Account Total	0	0	31,678	31,678	0	0
232110	DEPT OF ANIMAL, RANGLND, & WILDLIFE						
	Expense						
	Wages				762		
	Operations and Maintenance				33,183		
	Account Total	0	0	33,945	33,945	0	0
232115	DEPARTMENT OF HUMAN SCIENCE						
	Expense						
	Wages				2,753		
	Operations and Maintenance				18,118		
	Account Total	0	0	20,871	20,871	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232205	DEPARTMENT OF ART						
	Expense						
	Wages				6,600		
	Operations and Maintenance				29,028		
	Account Total	0	0	35,628	35,628	0	0
232210	DPT OF BIOLOGICAL & HEALTH SCIENCES						
	Expense						
	Wages				67,934		
	Operations and Maintenance				28,798		
	Account Total	0	0	96,732	96,732	0	0
232215	DEPARTMENT OF CHEMISTRY						
	Expense						
	Wages				74,599		
	Operations and Maintenance				27,349		
	Account Total	0	0	101,948	101,948	0	0
232220	DEPARTMENT OF LANG AND LITERATURE						
	Expense						
	Wages				6,106		
	Operations and Maintenance				16,797		
	Account Total	0	0	22,903	22,903	0	0
232230	DEPARTMENT OF POLITICAL SCIENCE						
	Expense						
	Wages				1,342		
	Operations and Maintenance				8,190		
	Account Total	0	0	9,532	9,532	0	0
232235	DEPT OF HIST, POLITICAL SCI, & PHIL						
	Expense						
	Wages				1,515		
	Operations and Maintenance				9,658		
	Account Total	0	0	11,173	11,173	0	0
232250	DEPARTMENT OF MATHEMATICS						
	Expense						
	Wages				13,412		
	Operations and Maintenance				11,904		
	Account Total	0	0	25,316	25,316	0	0
232255	DEPARTMENT OF MILITARY SCIENCE						
	Expense						
	Wages				13,656		
	Operations and Maintenance				7,103		
	Account Total	0	0	20,759	20,759	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232265	DEPARTMENT OF MUSIC						
	Expense						
	Wages				5,680		
	Operations and Maintenance				22,230		
	Account Total	0	0	27,910	27,910	0	0
232270	DEPARTMENT OF PHYSICS/GEOSCIENCES						
	Expense						
	Wages				48,263		
	Operations and Maintenance				20,468		
	Account Total	0	0	68,731	68,731	0	0
232275	DEPARTMENT OF PSYCHOLOGY/SOCIOLOGY						
	Expense						
	Wages				6,516		
	Operations and Maintenance				15,627		
	Account Total	0	0	22,143	22,143	0	0
232280	DEPARTMENT OF ART, COMM, & THEATRES						
	Expense						
	Wages				23,068		
	Operations and Maintenance				23,549		
	Account Total	0	0	46,617	46,617	0	0
232285	JONES AUDITORIUM						
	Expense						
	Operations and Maintenance				9,471		
	Account Total	0	0	9,471	9,471	0	0
232305	DEPARTMENT OF INFORMATION SYSTEMS						
	Expense						
	Wages				9,851		
	Operations and Maintenance				16,096		
	Account Total	0	0	25,947	25,947	0	0
232310	DEPARTMENT OF ACCOUNTING & FINANCE						
	Expense						
	Wages				2,125		
	Operations and Maintenance				13,266		
	Account Total	0	0	15,391	15,391	0	0
232315	DEPARTMENT OF MANAGEMENT AND MKTNG						
	Expense						
	Wages				2,284		
	Operations and Maintenance				13,393		
	Account Total	0	0	15,677	15,677	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232405	DEPARTMENT OF ELEC ENG AND COMP SCI						
	Expense						
	Wages				10,000		
	Operations and Maintenance				15,345		
	Account Total	0	0	25,345	25,345	0	0
232410	DEPARTMENT OF MECH AND IND ENG						
	Expense						
	Wages				10,000		
	Operations and Maintenance				7,903		
	Account Total	0	0	17,903	17,903	0	0
232415	DEPARTMENT OF CHEM AND NAT GAS ENG						
	Expense						
	Wages				9,223		
	Utilities				1,000		
	Operations and Maintenance				3,762		
	Account Total	0	0	13,985	13,985	0	0
232416	DEPT OF ENVIRONMENTAL ENGINEERING						
	Expense						
	Wages				10,000		
	Operations and Maintenance				8,932		
	Account Total	0	0	18,932	18,932	0	0
232417	DEPT OF CIVIL & ARCHITECTURAL ENG						
	Expense						
	Wages				10,000		
	Operations and Maintenance				5,362		
	Account Total	0	0	15,362	15,362	0	0
232420	DEPT. OF INDUSTRIAL MGMT & TECHNOL						
	Expense						
	Wages				5,000		
	Operations and Maintenance				5,850		
	Account Total	0	0	10,850	10,850	0	0
232510	DEPT OF TEACHER & BILINGUAL EDUC						
	Expense						
	Wages				13,326		
	Operations and Maintenance				32,339		
	Account Total	0	0	45,665	45,665	0	0
232511	DEPT OF EDUC LEADERSHIP & COUNSELNG						
	Expense						
	Wages				4,592		
	Operations and Maintenance				34,575		
	Account Total	0	0	39,167	39,167	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232512	BILINGUAL EDUCATION DEPARTMENT						
	Expense						
	Wages				300		
	Operations and Maintenance				8,918		
	Account Total	0	0	9,218	9,218	0	0
232520	DEPARTMENT OF HEALTH & KINESIOLOGY						
	Expense						
	Wages				5,778		
	Operations and Maintenance				16,942		
	Account Total	0	0	22,720	22,720	0	0
232540	PHYSICAL EDUCATION CENTER						
	Expense						
	Wages				22,523		
	Operations and Maintenance				16,682		
	Account Total	0	0	39,205	39,205	0	0
232595	CONTINUING EDUCATION PROGRAM						
	Expense						
	Salaries - Non-Faculty				11,578		
	Wages				13,099		
	Benefits				1,590		
	Operations and Maintenance				46,880		
	Account Total	0	0	73,147	73,147	0	0
232601	BAAS COORDINATOR						
	Expense						
	Wages				1,204		
	Account Total	0	0	1,204	1,204	0	0
232604	INTERNATIONAL STUDIES & PROGRAMS						
	Expense						
	Wages				2,379		
	Operations and Maintenance				9,565		
	Account Total	0	0	11,944	11,944	0	0
232605	INTERNATIONAL STUDENT SERVICES						
	Expense						
	Wages				12,346		
	Operations and Maintenance				8,727		
	Account Total	0	0	21,073	21,073	0	0
232616	CTR FOR TEACHING EFFECTIVENESS						
	Expense						
	Operations and Maintenance				9,471		
	Account Total	0	0	9,471	9,471	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232620	UNIVERSITY ASSESSMENTS						
	Expense						
	Operations and Maintenance				18,942		
	Account Total	0	0	18,942	18,942	0	0
232625	SUMMER FACULTY SALARIES						
	Expense						
	Salaries - Faculty				1,744,000		
	Benefits				250,000		
	Account Total	0	0	1,994,000	1,994,000	0	0
232750	AMERICAN DEMOCRACY						
	Expense						
	Wages				239		
	Operations and Maintenance				468		
	Account Total	0	0	707	707	0	0
232770	FAC INVESTMENT PROG-NON DIST LEARNG						
	Expense						
	Operations and Maintenance				6,907		
	Account Total	0	0	6,907	6,907	0	0
232800	LAB FEES						
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
232985	UNALLOC FACULTY SALARIES FOR DEPTS						
	Expense						
	Salaries - Faculty				622,839		
	Benefits				95,000		
	Account Total	0	0	717,839	717,839	0	0
237075	COLLEGE OF GRADUATE STUDIES						
	Expense						
	Wages				6,426		
	Operations and Maintenance				16,991		
	Account Total	0	0	23,417	23,417	0	0
237101	COLLEGE OF AGRI AND HUMAN SCIENCES						
	Expense						
	Wages				543		
	Operations and Maintenance				30,455		
	Account Total	0	0	30,998	30,998	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237201	COLLEGE OF ARTS AND SCIENCES						
	Expense						
	Wages				14,920		
	Operations and Maintenance				17,465		
	Account Total	0	0	32,385	32,385	0	0
237301	COLLEGE OF BUSINESS ADMINISTRATION						
	Expense						
	Wages				5,250		
	Operations and Maintenance				25,335		
	Account Total	0	0	30,585	30,585	0	0
237401	COLLEGE OF ENGINEERING						
	Expense						
	Wages				3,233		
	Operations and Maintenance				16,884		
	Account Total	0	0	20,117	20,117	0	0
237501	COLLEGE OF EDUCATION						
	Expense						
	Wages				7,507		
	Operations and Maintenance				26,243		
	Account Total	0	0	33,750	33,750	0	0
237601	HONORS COLLEGE						
	Expense						
	Wages				10,828		
	Operations and Maintenance				21,934		
	Account Total	0	0	32,762	32,762	0	0
240001	CENTER FOR YOUNG CHILDREN						
	Expense						
	Wages				31,083		
	Operations and Maintenance				31,254		
	Account Total	0	0	62,337	62,337	0	0
240005-00001	FARM-OPERATING						
	Expense						
	Wages				13,993		
	Operations and Maintenance				37,774		
	Account Total	0	0	51,767	51,767	0	0
240005-00003	FARM-AGRONOMY						
	Expense						
	Operations and Maintenance				4,735		
	Account Total	0	0	4,735	4,735	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240005-00004	FARM-STANKO						
	Expense						
	Operations and Maintenance				4,736		
	Account Total	0	0	4,736	4,736	0	0
240005-00005	FARM-LUKEFAHR						
	Expense						
	Wages				2,000		
	Operations and Maintenance				2,841		
	Account Total	0	0	4,841	4,841	0	0
240005-00006	FARM-NELSON						
	Expense						
	Operations and Maintenance				4,735		
	Account Total	0	0	4,735	4,735	0	0
240005-00007	FARM-GARCIA						
	Expense						
	Operations and Maintenance				4,735		
	Account Total	0	0	4,735	4,735	0	0
240005-00008	FARM-BEEF UNIT						
	Expense						
	Operations and Maintenance				11,687		
	Account Total	0	0	11,687	11,687	0	0
240005-00009	FARM-SWINE UNIT						
	Expense						
	Operations and Maintenance				32,011		
	Account Total	0	0	32,011	32,011	0	0
240005-00010	FARM-GOAT UNIT						
	Expense						
	Operations and Maintenance				10,915		
	Account Total	0	0	10,915	10,915	0	0
241803	RESEARCH & SPONSORED PROGRAMS						
	Expense						
	Wages				3,223		
	Operations and Maintenance				22,558		
	Account Total	0	0	25,781	25,781	0	0
248103	CIS - TTVN						
	Expense						
	Operations and Maintenance				154,720		
	Account Total	0	0	154,720	154,720	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250001	PHYSICAL PLANT ADMINISTRATION						
	Expense						
	Wages				16,200		
	Operations and Maintenance				41,994		
	Account Total	0	0	58,194	58,194	0	0
250015	AUTOMOTIVE SERVICES						
	Expense						
	Wages				8,800		
	Operations and Maintenance				34,025		
	Account Total	0	0	42,825	42,825	0	0
250020	OFFICE OF FACILITIES MANAGEMENT						
	Expense						
	Operations and Maintenance				12,662		
	Account Total	0	0	12,662	12,662	0	0
250025	INSURANCE						
	Expense						
	Operations and Maintenance				395,000		
	Account Total	0	0	395,000	395,000	0	0
250026	SERVICE SUPPORT						
	Expense						
	Operations and Maintenance				8,700		
	Account Total	0	0	8,700	8,700	0	0
251001	UNIVERSITY POLICE						
	Expense						
	Wages				8,476		
	Operations and Maintenance				3,923		
	Account Total	0	0	12,399	12,399	0	0
252001	GENERAL REPAIR						
	Expense						
	Wages				4,200		
	Operations and Maintenance				74,400		
	Account Total	0	0	78,600	78,600	0	0
252005	LOCKSMITHS						
	Expense						
	Operations and Maintenance				27,800		
	Account Total	0	0	27,800	27,800	0	0
252010	PAINT SHOP						
	Expense						
	Wages				450		
	Operations and Maintenance				27,100		
	Account Total	0	0	27,550	27,550	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
252015	CARPENTERS						
	Expense						
	Wages				500		
	Operations and Maintenance				37,200		
	Account Total	0	0	37,700	37,700	0	0
253001	CUSTODIAL SERVICES						
	Expense						
	Wages				6,350		
	Operations and Maintenance				10,200		
	Account Total	0	0	16,550	16,550	0	0
254001	GROUNDS MAINTENANCE						
	Expense						
	Wages				3,000		
	Operations and Maintenance				106,500		
	Account Total	0	0	109,500	109,500	0	0
255001	UTILITIES						
	Expense						
	Utilities				2,686,000		
	Account Total	0	0	2,686,000	2,686,000	0	0
255005	ELECTRICAL						
	Expense						
	Wages				1,750		
	Operations and Maintenance				90,750		
	Account Total	0	0	92,500	92,500	0	0
255010	PLUMBING						
	Expense						
	Wages				500		
	Operations and Maintenance				96,800		
	Account Total	0	0	97,300	97,300	0	0
255015	HVAC & REFRIGERATION						
	Expense						
	Wages				2,700		
	Operations and Maintenance				369,000		
	Account Total	0	0	371,700	371,700	0	0
256001	ENGINEERING AND CAMPUS PLANNING						
	Expense						
	Wages				23,861		
	Operations and Maintenance				20,050		
	Account Total	0	0	43,911	43,911	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
258001	OFFICE OF RISK & COMPLIANCE						
	Expense						
	Operations and Maintenance				6,375		
	Account Total	0	0	6,375	6,375	0	0
258002	CAMPUS WIDE SHREDDING						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
260001	FEE REMISSIONS AND EXEMPTIONS						
	Expense						
	Scholarships				727,500		
	Account Total	0	0	727,500	727,500	0	0
260041	INST ENHANC-PROG DEV-COL OF ED						
	Expense						
	Wages				270		
	Operations and Maintenance				17,045		
	Account Total	0	0	17,315	17,315	0	0
260042	INST ENHANC-PROG DEV-COL OF AG						
	Expense						
	Operations and Maintenance				56,994		
	Account Total	0	0	56,994	56,994	0	0
260043-00001	FAC/STAFF SALARIES-INST ENHANC-CLAS						
	Expense						
	Wages				15,675		
	Account Total	0	0	15,675	15,675	0	0
260043-00002	LANG/LITERATURE-INST ENHANC-CLAS						
	Expense						
	Operations and Maintenance				2,841		
	Account Total	0	0	2,841	2,841	0	0
260043-00003	COMM/THEATRE ARTS-INST ENHANC-CLAS						
	Expense						
	Operations and Maintenance				663		
	Account Total	0	0	663	663	0	0
260043-00004	SOC/PSYCH-INST ENHANC-CLAS						
	Expense						
	Operations and Maintenance				5,730		
	Account Total	0	0	5,730	5,730	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260043-00005	BSW-INST ENHANC-CLAS						
	Expense						
	Operations and Maintenance				4,499		
	Account Total	0	0	4,499	4,499	0	0
260044	INST ENHANC-PROG DEV-COL OF BUS						
	Expense						
	Operations and Maintenance				8,051		
	Account Total	0	0	8,051	8,051	0	0
260045	INST ENHANC-PROG DEV-CSDO						
	Expense						
	Wages				2,411		
	Operations and Maintenance				4,877		
	Account Total	0	0	7,288	7,288	0	0
260130	INST ENHANC-EXP ENG EDUCATION						
	Expense						
	Operations and Maintenance				146,575		
	Account Total	0	0	146,575	146,575	0	0
260191	INSTITUTIONAL ENHANCEMENT-FE EXAM						
	Expense						
	Operations and Maintenance				2,506		
	Account Total	0	0	2,506	2,506	0	0
260192	INSTITUTIONAL ENHANCEMENT-CPDT						
	Expense						
	Wages				15,379		
	Operations and Maintenance				116,162		
	Account Total	0	0	131,541	131,541	0	0
280000	INDIRECT COST REVENUE						
	Revenue						
	Contracts and Grant		920,000				
	Account Total	900,000	920,000	920,000-	0	0	900,000
280051	I/C PI RESEARCH-JOHN PEREZ						
	Expense						
	Salaries - Non-Faculty				14,716		
	Benefits				4,595		
	Account Total	0	0	19,311	19,311	0	0
280711	I/C AVP RESEARCH & GRADUATE STUDIES						
	Expense						
	Salaries - Non-Faculty				11,045		
	Benefits				2,180		
	Account Total	0	0	13,225	13,225	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280731	I/C AVP & COMPTROLLER						
	Expense						
	Salaries - Non-Faculty				23,665		
	Benefits				6,960		
	Account Total	0	0	30,625	30,625	0	0
280741	I/C AVP SPECIAL PROGRAMS						
	Expense						
	Salaries - Non-Faculty				10,786		
	Benefits				3,210		
	Account Total	0	0	13,996	13,996	0	0
280999	INDIRECT COST UNAPPROPRIATED						
	Expense						
	Operations and Maintenance				446,887		
	Equipment (Capitalized)				20,000		
	Account Total	0	0	466,887	466,887	0	0
281000	SAGO ASSESSMENT						
	Expense						
	Operations and Maintenance				375,956		
	Account Total	0	0	375,956	375,956	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		16,020,000				
	Discounts and Allow		4,298,500-				
	Fees		8,991,000				
	Discounts and Allow		2,086,404-				
	Waivers and Exempti		727,500				
	Contracts and Grant		1,755,000				
	Gifts		135,000				
	Sales and Services		368,000				
	Investment Income		1,500,000				
	Other Operating Inc		20,000				
	Expense						
	Salaries - Faculty				2,848,013		
	Salaries - Non-Faculty				5,840,769		
	Wages				2,332,244		
	Benefits				1,817,704		
	Utilities				2,706,000		
	Scholarships				4,395,709		
	Scholarship Discounts				2,063,956-		
	Operations and Maintenance				9,469,296		
	Equipment (Capitalized)				145,000		
	Other Non-Operating Expense				100,000		
	Grand Total	9,135,214	23,131,596	842,731	27,590,779	3,616,452-	5,518,762

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
299962	ITECH INFRASTRUCTURE SERVICE DEPT						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
299980	LOCAL LUMP SUM VAC SERVICE DEPT						
	Revenue						
	Sales and Services		70,000				
	Expense						
	Wages				64,000		
	Benefits				6,000		
	Account Total	0	70,000	0	70,000	0	0
299988	SERV. DEPT.-PROJECT MANAGEMENT FEE						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	150,000	0	150,000	0	0
299989	SERVICE DEPARTMENT -UPD						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
299990	SERVICE DEPARTMENT - CUSTODIAL						
	Revenue						
	Sales and Services		120,000				
	Expense						
	Operations and Maintenance				118,000		
	Account Total	0	120,000	2,000-	118,000	0	0
299991	SERVICE DEPARTMENT - GROUNDS						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				18,500		
	Account Total	0	20,000	1,500-	18,500	0	0
299992	SERVICE DEPARTMENT - POST OFFICE						
	Revenue						
	Sales and Services		120,000				
	Expense						
	Operations and Maintenance				120,000		
	Account Total	0	120,000	0	120,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
299993	SERVICE DEPARTMENT - STOREROOM						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	200,000	0	200,000	0	0
299994	SERVICE DEPT- AUTOMOTIVE SERVICES						
	Revenue						
	Sales and Services		152,000				
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	152,000	2,000-	150,000	0	0
299995	SERVICE DEPT - BUILDING MAINTENANCE						
	Revenue						
	Sales and Services		114,000				
	Expense						
	Operations and Maintenance				110,000		
	Account Total	0	114,000	4,000-	110,000	0	0
299996	SERVICE DEPARTMENT-SERVICE SUPPORT						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	10,000	4,000-	6,000	0	0
299997	SVC DEPT- MECH, ELECTR, & PLUMBING						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Operations and Maintenance				38,000		
	Account Total	0	40,000	2,000-	38,000	0	0
299999	SERVICE DEPARTMENT - UCI						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Benefits				25,000		
	Account Total	0	25,000	0	25,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		1,061,000				
	Expense						
	Wages				64,000		
	Benefits				31,000		
	Operations and Maintenance				950,500		
	Grand Total	0	1,061,000	15,500-	1,045,500	0	0

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

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

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303510	STUDENT SERVICE FEE						
	Revenue						
	Fees		1,620,000				
	Waivers and Exempti		50,000				
	Sales and Services		120,000				
	Account Total	0	1,790,000	1,790,000-	0	0	0
303511	STUDENT SERVICE FEE-FALL						
	Revenue						
	Fees		1,380,000				
	Waivers and Exempti		40,000				
	Account Total	0	1,420,000	1,420,000-	0	0	0
306001	FEE REMISSIONS AND EXEMPTIONS						
	Expense						
	Scholarships				242,000		
	Account Total	0	0	242,000	242,000	0	0
310020	TAMUK BAND						
	Expense						
	Wages				4,000		
	Benefits				500		
	Operations and Maintenance				145,280		
	Account Total	0	0	149,780	149,780	0	0
310021	MUSIC SCHOLARSHIPS						
	Expense						
	Scholarships				37,500		
	Account Total	0	0	37,500	37,500	0	0
310110	RODEO TEAM						
	Expense						
	Scholarships				40,000		
	Operations and Maintenance				18,160		
	Account Total	0	0	58,160	58,160	0	0
310470	BOWLING ALLEY						
	Revenue						
	Sales and Services		2,000				
	Account Total	0	2,000	2,000-	0	0	0
310600	COUNSELING CENTER						
	Expense						
	Salaries - Non-Faculty				173,278		
	Wages				23,476		
	Benefits				49,310		
	Operations and Maintenance				54,481		
	Account Total	0	0	300,545	300,545	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310610	OFFICE OF THE DEAN OF STUDENTS						
	Expense						
	Salaries - Non-Faculty				221,953		
	Wages				6,000		
	Benefits				49,550		
	Operations and Maintenance				32,806		
	Account Total	0	0	310,309	310,309	0	0
310611	POST OFFICE						
	Expense						
	Salaries - Non-Faculty				87,916		
	Benefits				28,275		
	Account Total	0	0	116,191	116,191	0	0
310620	CAREER SERVICES						
	Expense						
	Salaries - Non-Faculty				223,805		
	Benefits				63,500		
	Operations and Maintenance				23,874		
	Account Total	0	0	311,179	311,179	0	0
310630	STUDENT ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				117,165		
	Wages				1,440		
	Benefits				57,410		
	Operations and Maintenance				60,207		
	Account Total	0	0	236,222	236,222	0	0
310700	SPEC-STUDENT SERVICES						
	Expense						
	Wages				23,402		
	Benefits				100		
	Account Total	0	0	23,502	23,502	0	0
311350	STUDENT GOVERNMENT ASSOCIATION						
	Expense						
	Wages				13,792		
	Benefits				80		
	Operations and Maintenance				20,728		
	Account Total	0	0	34,600	34,600	0	0
311550	SOUTH TEXAN						
	Expense						
	Wages				23,517		
	Benefits				150		
	Operations and Maintenance				16,333		
	Account Total	0	0	40,000	40,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
311560	K T A I RADIO STATION						
	Expense						
	Salaries - Non-Faculty				38,914		
	Wages				7,000		
	Benefits				8,750		
	Operations and Maintenance				2,336		
	Account Total	0	0	57,000	57,000	0	0
311750	FORENSIC						
	Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0
312010	UNIVERSITY LECTURESHIP SERIES						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
312020	LIVING/LEARNING COMMUNITY						
	Expense						
	Wages				18,400		
	Benefits				100		
	Account Total	0	0	18,500	18,500	0	0
312300	JAVELINA WELCOME						
	Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0
312316	VPSA STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				42,670		
	Benefits				7,500		
	Account Total	0	0	50,170	50,170	0	0
312320	TRANSFER STUDENT SUCCESS INITIATIVE						
	Expense						
	Wages				10,000		
	Operations and Maintenance				10,000		
	Account Total	0	0	20,000	20,000	0	0
312325	AVP FOR STUDENT SUCCESS						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
312330	ANIMAL & WILDLIFE SCIENCES						
	Expense						
	Operations and Maintenance				3,050		
	Account Total	0	0	3,050	3,050	0	0
312340	TESTING						
	Expense						
	Salaries - Non-Faculty				45,000		
	Benefits				13,230		
	Account Total	0	0	58,230	58,230	0	0
312460	JAZZ FESTIVAL						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
312470	MARIACHI						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
312480	TAMUK-CHORALE						
	Expense						
	Wages				4,345		
	Benefits				300		
	Operations and Maintenance				25,355		
	Account Total	0	0	30,000	30,000	0	0
312490	DISABLED STUDENT SERVICES						
	Expense						
	Wages				26,900		
	Benefits				300		
	Operations and Maintenance				16,400		
	Account Total	0	0	43,600	43,600	0	0
312510	RECYCLING						
	Expense						
	Salaries - Non-Faculty				55,000		
	Benefits				15,050		
	Operations and Maintenance				24,950		
	Account Total	0	0	95,000	95,000	0	0
312520	PRESIDENTIAL ARTS SERIES						
	Expense						
	Operations and Maintenance				47,000		
	Account Total	0	0	47,000	47,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
312530	ASIAN PACIFIC HERITAGE						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
312550	HISPANIC HERITAGE						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
312560	BLACK HERITAGE						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
312580	STUDENT ORGANIZATION FUNDING						
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0
312590	CAMPUS ACTIVITIES BOARD						
	Expense						
	Operations and Maintenance				110,000		
	Account Total	0	0	110,000	110,000	0	0
312690	READERSHIP PROGRAM						
	Expense						
	Operations and Maintenance				23,150		
	Account Total	0	0	23,150	23,150	0	0
312800	CENTER FOR YOUNG CHILDREN						
	Expense						
	Salaries - Non-Faculty				9,079		
	Wages				10,974		
	Benefits				3,350		
	Operations and Maintenance				22,597		
	Account Total	0	0	46,000	46,000	0	0
312810	LIVESTOCK EVALUATION TEAM						
	Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0
312820	WRITERS' BLOCK-STUDENT FEE SUPPORT						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
313000	ENVIRONMENTAL SERVICES FEE REVENUE						
	Revenue						
	Fees		40,500				
	Waivers and Exempti		1,000				
	Account Total	0	41,500	41,500-	0	0	0
313001	ENVIRONMENTAL SERVICES FEE REV-FALL						
	Revenue						
	Fees		34,500				
	Waivers and Exempti		1,000				
	Account Total	0	35,500	35,500-	0	0	0
313005	ENVIRONMENTAL SERVICE FEE-OPERATING						
	Expense						
	Wages				10,000		
	Operations and Maintenance				50,000		
	Account Total	0	0	60,000	60,000	0	0
313009	ENVIRONMENTAL SERVICES FEE UNAPPRO						
	Account Total	0	0	15,000	0	15,000	15,000
313500	TRANSPORTATION & SAFETY FEE REVENUE						
	Revenue						
	Fees		162,000				
	Waivers and Exempti		5,000				
	Account Total	0	167,000	167,000-	0	0	0
313501	TRANSPORTATN & SAFETY FEE REV-FALL						
	Revenue						
	Fees		138,000				
	Waivers and Exempti		4,000				
	Account Total	0	142,000	142,000-	0	0	0
313505	TRANSPORTATN & SAFETY FEE OPERATING						
	Expense						
	Salaries - Non-Faculty				130,479		
	Benefits				39,250		
	Operations and Maintenance				100,000		
	Account Total	0	0	269,729	269,729	0	0
313509	TRANSPORTATION & SAFETY FEE UNAPPR						
	Account Total	0	0	30,271	0	30,271	30,271
314000	REC SPORTS FEE-REVENUE						
	Revenue						
	Fees		912,000				
	Waivers and Exempti		28,000				
	Sales and Services		50,000				
	Account Total	0	990,000	990,000-	0	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
314001	REC SPORTS FEE-FALL REV						
	Revenue						
	Fees		688,000				
	Waivers and Exempti		22,000				
	Account Total	0	710,000	710,000-	0	0	0
314005	REC SPORTS FEE-OPERATING						
	Expense						
	Salaries - Non-Faculty				264,272		
	Wages				200,000		
	Benefits				81,500		
	Utilities				60,500		
	Operations and Maintenance				155,000		
	Account Total	0	0	761,272	761,272	0	0
314009	REC SPORTS FEE-UNAPPROPRIATED						
	Account Total	70,000	0	1,224	0	1,224	71,224
315010	ATHLETIC FEE-REVENUE						
	Revenue						
	Fees		1,620,000				
	Waivers and Exempti		50,000				
	Account Total	0	1,670,000	1,670,000-	0	0	0
315011	ATHLETIC FEE-FALL REVENUE						
	Revenue						
	Fees		1,380,000				
	Waivers and Exempti		40,000				
	Account Total	0	1,420,000	1,420,000-	0	0	0
315020	ATHLETIC CONCESSIONS						
	Revenue						
	Sales and Services		40,000				
	Account Total	0	40,000	40,000-	0	0	0
315050	ATHLETICS-ADMIN						
	Revenue						
	Sales and Services		43,000				
	Expense						
	Salaries - Non-Faculty				352,535		
	Wages				9,625		
	Benefits				88,500		
	Scholarships				8,000		
	Operations and Maintenance				392,500		
	Account Total	0	43,000	808,160	851,160	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315051	ATH-FOOTBALL						
	Revenue						
	Sales and Services		120,000				
	Expense						
	Salaries - Non-Faculty				226,886		
	Benefits				47,900		
	Scholarships				16,000		
	Operations and Maintenance				151,240		
	Account Total	0	120,000	322,026	442,026	0	0
315052	ATH-MEN'S BASKETBALL						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Salaries - Non-Faculty				93,633		
	Benefits				24,500		
	Scholarships				8,000		
	Operations and Maintenance				44,593		
	Account Total	0	10,000	160,726	170,726	0	0
315053	ATH-WOMEN'S BASKETBALL						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Salaries - Non-Faculty				93,233		
	Benefits				25,900		
	Scholarships				8,000		
	Operations and Maintenance				55,963		
	Account Total	0	5,000	178,096	183,096	0	0
315054	ATH-WOMEN'S VOLLEYBALL						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Salaries - Non-Faculty				45,000		
	Benefits				18,800		
	Scholarships				8,000		
	Operations and Maintenance				51,630		
	Account Total	0	1,000	122,430	123,430	0	0
315055	ATH-MEN'S BASEBALL						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Salaries - Non-Faculty				50,790		
	Benefits				15,900		
	Scholarships				8,000		
	Operations and Maintenance				67,242		
	Account Total	0	1,000	140,932	141,932	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315056	ATH-MEN'S TRACK & FIELD						
	Expense						
	Salaries - Non-Faculty				24,168		
	Benefits				5,900		
	Scholarships				4,000		
	Operations and Maintenance				56,051		
	Account Total	0	0	90,119	90,119	0	0
315057	ATH-WOMEN'S TRACK & FIELD						
	Expense						
	Salaries - Non-Faculty				24,168		
	Benefits				5,900		
	Scholarships				4,000		
	Operations and Maintenance				57,245		
	Account Total	0	0	91,313	91,313	0	0
315058	ATH-TRAINER						
	Expense						
	Salaries - Non-Faculty				120,616		
	Benefits				30,200		
	Scholarships				8,000		
	Operations and Maintenance				35,000		
	Account Total	0	0	193,816	193,816	0	0
315059	ATH-WOMEN'S SOFTBALL						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Salaries - Non-Faculty				70,000		
	Benefits				11,500		
	Scholarships				8,000		
	Operations and Maintenance				60,939		
	Account Total	0	1,000	149,439	150,439	0	0
315060	ATHLETIC FACILITIES						
	Expense						
	Utilities				77,500		
	Operations and Maintenance				172,500		
	Account Total	0	0	250,000	250,000	0	0
315061	ATH-WOMEN'S GOLF						
	Expense						
	Salaries - Non-Faculty				16,070		
	Benefits				2,250		
	Operations and Maintenance				27,000		
	Account Total	0	0	45,320	45,320	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315062	ATH-WOMEN'S TENNIS						
	Expense						
	Salaries - Non-Faculty				19,992		
	Benefits				2,800		
	Operations and Maintenance				28,160		
	Account Total	0	0	50,952	50,952	0	0
315063	ATHLETICS-TRANSPORTATION SUPPORT						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
315081	ATH SCHOL-FOOTBALL						
	Expense						
	Scholarships				262,121		
	Account Total	0	0	262,121	262,121	0	0
315082	ATH SCHOL-MEN'S BASKETBALL						
	Expense						
	Scholarships				29,477		
	Account Total	0	0	29,477	29,477	0	0
315085	ATH FEE-RESERVE FOR GAME GUARANTEES						
	Expense						
	Operations and Maintenance				85,000		
	Account Total	0	0	85,000	85,000	0	0
315086	ATH FEE-RESV LONESTAR CONF PLAYOFFS						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
315090	ATHLETIC FEE-UNAPPROPRIATED						
	Account Total	10,000	0	73	0	73	10,073
316000	GRADUATION FEE REVENUE						
	Revenue						
	Fees		26,000				
	Waivers and Exempti		600				
	Account Total	0	26,600	26,600-	0	0	0
316001	GRADUATION FEE REVENUE-FALL						
	Revenue						
	Fees		19,000				
	Waivers and Exempti		400				
	Account Total	0	19,400	19,400-	0	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
316005	GRADUATION FEE-OPERATING						
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
317000	UPD-PARKING PERMITS						
	Revenue						
	Fees		50,000				
	Sales and Services		300,000				
	Other Operating Inc		250,000				
	Account Total	0	600,000	600,000-	0	0	0
317005	UPD-OPERATING						
	Expense						
	Salaries - Non-Faculty				209,196		
	Wages				20,000		
	Benefits				62,000		
	Operations and Maintenance				71,792		
	Account Total	0	0	362,988	362,988	0	0
317006	VSP PARKING						
	Expense						
	Wages				23,393		
	Account Total	0	0	23,393	23,393	0	0
317009	UPD-UNAPPROPRIATED						
	Account Total	80,000	0	38,619	0	38,619	118,619
318000	HOGGIE DAYS ORIENT FEE REVENUE						
	Revenue						
	Fees		100,000				
	Account Total	0	100,000	100,000-	0	0	0
318005	HOGGIE DAYS ORIENTATION EXPENSES						
	Expense						
	Wages				11,918		
	Operations and Maintenance				55,000		
	Account Total	0	0	66,918	66,918	0	0
318009	HOGGIE DAYS ORIENTATION-UNAPPROP						
	Account Total	10,000	0	33,082	0	33,082	43,082
318500	INTERNATIONAL ORIENTATION FEE REV						
	Revenue						
	Fees		16,000				
	Account Total	0	16,000	16,000-	0	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
318505	INTL ORIENTATION FEE OPERATING						
	Expense						
	Wages				5,500		
	Benefits				165		
	Operations and Maintenance				5,200		
	Account Total	0	0	10,865	10,865	0	0
318509	INTERNATIONAL ORIENTATION UNAPPROP						
	Account Total	0	0	5,135	0	5,135	5,135
319990	STUDENT SERVICE FEE UNAPPROPRIATED						
	Account Total	450,000	0	207,812	0	207,812	657,812
319998	TUITION DISCOUNTING (CONTRA REV)						
	Revenue						
	Discounts and Allow		1,831,161-				
	Discounts and Allow		2,968,484-				
	Expense						
	Scholarship Discounts				739,683-		
	Account Total	0	4,799,645-	0	739,683-	4,059,962-	4,059,962-
320001	AUXILIARY BUDGETS						
	Revenue						
	Fees		17,000				
	Gifts		49,855				
	Sales and Services		50,000				
	Expense						
	Wages				395,000		
	Benefits				25,000		
	Utilities				115,000		
	Operations and Maintenance				300,000		
	Account Total	300,000	116,855	0	835,000	718,145-	418,145-
323800	FRIENDS OF THE JOHN E CONNER MUSEUM						
	Revenue						
	Gifts		13,097				
	Expense						
	Salaries - Non-Faculty				10,597		
	Benefits				2,500		
	Account Total	0	13,097	0	13,097	0	0
324800	WILDLIFE CENTER						
	Revenue						
	Gifts		30,000				
	Sales and Services		32,278				
	Expense						
	Salaries - Non-Faculty				44,078		
	Benefits				18,200		
	Account Total	0	62,278	0	62,278	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330000	AUXILIARY-ADMINISTRATIVE SERVICES						
	Expense						
	Salaries - Non-Faculty				292,541		
	Benefits				78,302		
	Account Total	0	0	370,843	370,843	0	0
331000	BISHOP HALL						
	Revenue						
	Sales and Services		1,040,000				
	Expense						
	Salaries - Non-Faculty				194,695		
	Wages				125,000		
	Benefits				75,600		
	Utilities				156,000		
	Operations and Maintenance				126,383		
	Account Total	0	1,040,000	362,322-	677,678	0	0
331003	BISHOP-MAINTENANCE RESERVE						
	Expense						
	Operations and Maintenance				31,000		
	Account Total	0	0	31,000	31,000	0	0
331005	BISHOP HALL-ROOM WAIVERS						
	Expense						
	Scholarships				23,000		
	Account Total	0	0	23,000	23,000	0	0
331099	UNAPPROPRIATED-BISHOP HALL						
	Account Total	200,000	0	33,322	0	33,322	233,322
332000	MARTIN HALL						
	Revenue						
	Sales and Services		1,193,000				
	Other Operating Inc		10,000				
	Expense						
	Salaries - Non-Faculty				102,237		
	Wages				135,000		
	Benefits				33,900		
	Utilities				175,000		
	Operations and Maintenance				97,400		
	Account Total	0	1,203,000	659,463-	543,537	0	0
332001	MARTIN HALL - SUMMER OPERATIONS						
	Expense						
	Operations and Maintenance				9,250		
	Account Total	0	0	9,250	9,250	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332003	MARTIN-MAINTENANCE RESERVE						
	Expense						
	Operations and Maintenance				38,000		
	Account Total	0	0	38,000	38,000	0	0
332005	MARTIN HALL - ROOM WAIVERS						
	Expense						
	Scholarships				47,000		
	Account Total	0	0	47,000	47,000	0	0
332096	VSP HOUSING						
	Expense						
	Wages				19,352		
	Account Total	0	0	19,352	19,352	0	0
332099	UNAPPROPRIATED-MARTIN HALL						
	Account Total	1,040,000	0	45,861	0	45,861	1,085,861
333000	LEWIS HALL						
	Revenue						
	Sales and Services		375,000				
	Other Operating Inc		3,000				
	Expense						
	Salaries - Non-Faculty				33,852		
	Wages				74,700		
	Benefits				10,500		
	Utilities				125,000		
	Operations and Maintenance				70,900		
	Account Total	0	378,000	63,048-	314,952	0	0
333003	LEWIS-MAINTENANCE RESERVE						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
333005	LEWIS HALL - ROOM WAIVERS						
	Expense						
	Scholarships				23,000		
	Account Total	0	0	23,000	23,000	0	0
333099	UNAPPROPRIATED-LEWIS HALL						
	Account Total	20,000	0	25,048	0	25,048	45,048

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
334000	CAMPUS FOOD SERVICE						
	Revenue						
	Sales and Services		4,900,000				
	Expense						
	Utilities				154,000		
	Operations and Maintenance				4,350,000		
	Account Total	0	4,900,000	396,000-	4,504,000	0	0
334009	CAMPUS FOOD SERVICE-UNAPPROPRIATED						
	Account Total	90,000	0	31,000	0	31,000	121,000
335000	TURNER HALL						
	Revenue						
	Sales and Services		1,145,000				
	Other Operating Inc		10,000				
	Expense						
	Salaries - Non-Faculty				121,540		
	Wages				143,000		
	Benefits				40,500		
	Utilities				157,000		
	Operations and Maintenance				126,383		
	Account Total	0	1,155,000	566,577-	588,423	0	0
335001	TURNER HALL - SUMMER OPERATIONS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
335003	TURNER-MAINTENANCE RESERVE						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
335005	TURNER HALL - ROOM WAIVER						
	Expense						
	Scholarships				24,000		
	Account Total	0	0	24,000	24,000	0	0
335099	UNAPPROPRIATED-TURNER HALL						
	Account Total	0	0	76,734	0	76,734	76,734

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
336000	BOOKSTORE						
	Revenue						
	Sales and Services		225,000				
	Expense						
	Salaries - Non-Faculty				25,177		
	Benefits				4,500		
	Utilities				24,000		
	Operations and Maintenance				5,000		
	Account Total	0	225,000	166,323-	58,677	0	0
336099	UNAPPROPRIATED-UNIVERSITY BOOKSTORE						
	Account Total	100,000	0	0	0	0	100,000
337000	STUDENT UNION BUILDING						
	Revenue						
	Fees		60,000				
	Expense						
	Salaries - Non-Faculty				378,867		
	Wages				57,198		
	Benefits				109,500		
	Utilities				108,000		
	Operations and Maintenance				103,490		
	Account Total	0	60,000	697,055	757,055	0	0
337001	STUDENT UNION DINING FACILITIES						
	Expense						
	Wages				5,172		
	Benefits				750		
	Operations and Maintenance				38,100		
	Account Total	0	0	44,022	44,022	0	0
337003	SUB-MAINTENANCE RESERVE						
	Expense						
	Operations and Maintenance				20,000		
	Equipment (Capitalized)				8,000		
	Account Total	0	0	28,000	28,000	0	0
337025	STUDENT UNION COMMISSIONS						
	Revenue						
	Sales and Services		25,000				
	Account Total	0	25,000	25,000-	0	0	0
337030	VENDING MACHINES						
	Revenue						
	Sales and Services		70,000				
	Account Total	0	70,000	70,000-	0	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
337035	EQUIPMENT FEES						
	Revenue						
	Sales and Services		5,000				
	Account Total	0	5,000	5,000-	0	0	0
337096	VSP SUB						
	Expense						
	Wages				28,922		
	Account Total	0	0	28,922	28,922	0	0
338000	POTEET HALL/ACADEMY HS						
	Revenue						
	Sales and Services		158,000				
	Expense						
	Utilities				93,500		
	Operations and Maintenance				20,000		
	Account Total	0	158,000	44,500-	113,500	0	0
338003	POTEET-MAINTENANCE RESERVE						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
338099	UNAPPROPRIATED-POTEET HALL						
	Account Total	250,000	0	38,500	0	38,500	288,500
339000	LYNCH HALL						
	Revenue						
	Sales and Services		645,000				
	Other Operating Inc		5,000				
	Expense						
	Salaries - Non-Faculty				89,208		
	Wages				99,573		
	Benefits				25,900		
	Utilities				94,000		
	Operations and Maintenance				93,965		
	Account Total	0	650,000	247,354-	402,646	0	0
339003	LYNCH-MAINTENANCE RESERVE						
	Expense						
	Operations and Maintenance				19,000		
	Account Total	0	0	19,000	19,000	0	0
339005	LYNCH HALL - ROOM WAIVER						
	Expense						
	Scholarships				23,000		
	Account Total	0	0	23,000	23,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
339099	UNAPPROPRIATED-LYNCH HALL						
	Account Total	5,000	0	55,354	0	55,354	60,354
341000	UNIVERSITY VILLAGE						
	Revenue						
	Sales and Services		3,153,000				
	Expense						
	Salaries - Non-Faculty				183,247		
	Wages				141,000		
	Benefits				57,000		
	Utilities				359,000		
	Operations and Maintenance				306,300		
	Account Total	0	3,153,000	2,106,453-	1,046,547	0	0
341001	OFFICE OF RESIDENCE LIFE						
	Expense						
	Operations and Maintenance				1,600		
	Account Total	0	0	1,600	1,600	0	0
341003	UNIV VILLAGE-MAINT RESERVE						
	Expense						
	Operations and Maintenance				94,000		
	Account Total	0	0	94,000	94,000	0	0
341099	UNAPPROPRIATED-UNIVERSITY VILLAGE						
	Account Total	240,000	0	14,401	0	14,401	254,401
342000	MESQUITE VILLAGE WEST						
	Revenue						
	Sales and Services		1,533,000				
	Expense						
	Benefits				27,000		
	Utilities				233,000		
	Operations and Maintenance				165,000		
	Account Total	0	1,533,000	1,108,000-	425,000	0	0
342003	MESQUITE VILLAGE WEST-MAINT RESV						
	Expense						
	Operations and Maintenance				76,650		
	Account Total	0	0	76,650	76,650	0	0
342099	UNAPPROPRIATED-MESQUITE WEST-HONORS						
	Account Total	0	0	72,580	0	72,580	72,580

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		8,263,000				
	Discounts and Allow		1,831,161-				
	Waivers and Exempti		242,000				
	Gifts		92,952				
	Sales and Services		15,242,278				
	Discounts and Allow		2,968,484-				
	Other Operating Inc		278,000				
	Expense						
	Salaries - Non-Faculty				4,231,857		
	Wages				1,677,599		
	Benefits				1,269,572		
	Utilities				1,931,500		
	Scholarships				831,098		
	Scholarship Discounts				739,683-		
	Operations and Maintenance				8,936,683		
	Equipment (Capitalized)				8,000		
	Grand Total	2,865,000	19,318,585	5,226,050-	18,146,626	4,054,091-	1,189,091-

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

Form: URGB01 (02/05/85)

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

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400032	SEOG 2011-2012						
	Revenue						
	Contracts and Grant		385,000				
	Expense						
	Scholarships				385,000		
	Account Total	0	385,000	0	385,000	0	0
400042	WORKSTUDY PROGRAM SALARIES 2012						
	Revenue						
	Contracts and Grant		447,000				
	Expense						
	Scholarships				447,000		
	Account Total	0	447,000	0	447,000	0	0
400052	PELL 2011-2012						
	Revenue						
	Contracts and Grant		14,000,000				
	Expense						
	Scholarships				14,000,000		
	Account Total	0	14,000,000	0	14,000,000	0	0
400134	PROTEINS THAT MODULATE APOPTOSIS						
	Revenue						
	Contracts and Grant		16,480				
	Expense						
	Salaries - Non-Faculty				13,090		
	Benefits				3,390		
	Account Total	0	16,480	0	16,480	0	0
400138-00004	VIPER RESOURCE CENTER AT TAMUK						
	Revenue						
	Contracts and Grant		157,776				
	Expense						
	Salaries - Faculty				33,082		
	Salaries - Non-Faculty				90,552		
	Benefits				34,142		
	Account Total	0	157,776	0	157,776	0	0
400216-00001	UBMS-ADMINISTRATIVE						
	Revenue						
	Contracts and Grant		66,192				
	Expense						
	Salaries - Non-Faculty				51,882		
	Benefits				14,310		
	Account Total	0	66,192	0	66,192	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400225-00001	RON MCNAIR-ADMINISTRATION						
	Revenue						
	Contracts and Grant		96,361				
	Expense						
	Salaries - Non-Faculty				76,153		
	Benefits				20,208		
	Account Total	0	96,361	0	96,361	0	0
400271-00001	EOC-ADMINISTRATION						
	Revenue						
	Contracts and Grant		197,249				
	Expense						
	Salaries - Non-Faculty				152,543		
	Benefits				44,706		
	Account Total	0	197,249	0	197,249	0	0
400280-00001	TALENT SEARCH-ADMINISTRATION						
	Revenue						
	Contracts and Grant		180,992				
	Expense						
	Salaries - Non-Faculty				141,942		
	Benefits				39,050		
	Account Total	0	180,992	0	180,992	0	0
400290-00001	REGULAR UB-ADMINISTRATION						
	Revenue						
	Contracts and Grant		182,945				
	Expense						
	Salaries - Non-Faculty				142,967		
	Benefits				39,978		
	Account Total	0	182,945	0	182,945	0	0
400998	TUITION DISCOUNTING (CONTRA REV)						
	Expense						
	Scholarship Discounts				11,666,477-		
	Account Total	0	0	0	11,666,477-	11,666,477	11,666,477
410008	FEDERAL GRANTS - BUDGET						
	Revenue						
	Contracts and Grant		4,661,000				
	Expense						
	Wages				10,000		
	Benefits				62,000		
	Scholarships				1,620,000		
	Operations and Maintenance				2,500,000		
	Equipment (Capitalized)				375,000		
	Account Total	0	4,661,000	0	4,567,000	94,000	94,000

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
415011	TCEQ NONPOINT SOURCE WATER QUALITY						
	Revenue						
	Contracts and Grant		34,223				
	Expense						
	Salaries - Non-Faculty				29,138		
	Benefits				5,085		
	Account Total	0	34,223	0	34,223	0	0
440008	NG-THECB-COLLEGE WORKSTUDY PROGRAM						
	Revenue						
	Contracts and Grant		42,830				
	Expense						
	Wages				42,830		
	Account Total	0	42,830	0	42,830	0	0
440009	THECB-TEXAS GRANT						
	Revenue						
	Contracts and Grant		3,800,000				
	Expense						
	Scholarships				3,800,000		
	Account Total	0	3,800,000	0	3,800,000	0	0
440098	STATE GRANTS - BUDGETS						
	Revenue						
	Contracts and Grant		800,000				
	Expense						
	Salaries - Non-Faculty				100,000		
	Wages				100,000		
	Benefits				70,000		
	Operations and Maintenance				100,000		
	Account Total	25,000	800,000	0	370,000	430,000	455,000
460062-00001	NG-JAVELINA CLUB ADMIN						
	Revenue						
	Contracts and Grant		57,845				
	Gifts		41,481				
	Sales and Services		25,689				
	Investment Income		2,500				
	Expense						
	Salaries - Non-Faculty				58,525		
	Benefits				13,023		
	Account Total	0	127,515	0	71,548	55,967	55,967

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
460098	NG-PRIVATE GRANTS & CONTR. BUDGETS						
	Revenue						
	Contracts and Grant		510,324				
	Gifts		900,000				
	Sales and Services		900,000				
	Investment Income		400,000				
	Expense						
	Wages				1,080,000		
	Benefits				50,000		
	Scholarships				500,000		
	Operations and Maintenance				610,000		
	Equipment (Capitalized)				800,000		
	Account Total	0	2,710,324	0	3,040,000	329,676-	329,676-
460437	CAN CULLING BUCKS LEAD TO GENETIC						
	Revenue						
	Contracts and Grant		32,269				
	Expense						
	Salaries - Non-Faculty				29,328		
	Benefits				2,941		
	Account Total	0	32,269	0	32,269	0	0
460602	NG-J R MANNING CHAIR						
	Revenue						
	Contracts and Grant		56,875				
	Expense						
	Salaries - Faculty				45,000		
	Benefits				11,875		
	Account Total	30,000	56,875	0	56,875	0	30,000
460706	NG-DOTTERWEICH CHAIR SUPP. RESEARCH						
	Revenue						
	Gifts		65,154				
	Investment Income		5,000				
	Expense						
	Salaries - Faculty				60,353		
	Benefits				9,801		
	Account Total	0	70,154	0	70,154	0	0
460748	LRGV TPDES TASK FORCE PROJECT YR2						
	Revenue						
	Contracts and Grant		27,279				
	Expense						
	Salaries - Non-Faculty				22,006		
	Benefits				5,273		
	Account Total	0	27,279	0	27,279	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
460865	NG-TAMUK ACP - OPERATING						
	Revenue						
	Sales and Services		110,305				
	Expense						
	Salaries - Non-Faculty				84,135		
	Benefits				26,170		
	Account Total	0	110,305	0	110,305	0	0
461500	NG-CIT CNTR LAND MAINTENANCE GRANT						
	Revenue						
	Contracts and Grant		181,892				
	Expense						
	Salaries - Non-Faculty				140,040		
	Benefits				41,852		
	Account Total	0	181,892	0	181,892	0	0
461501	NG-CITRUS RESEARCH FUND-DONATIONS						
	Account Total	140,000	0	0	0	0	140,000
461502	NG-CIT CNTR/MISSION LAND MAINT GR						
	Account Total	330,000	0	0	0	0	330,000
461901	NG-CKF KLEBERG HALL NATURAL HISTORY						
	Revenue						
	Gifts		12,012				
	Investment Income		2,000				
	Expense						
	Salaries - Non-Faculty				10,264		
	Benefits				3,748		
	Account Total	0	14,012	0	14,012	0	0
463706	NG-SOUTH TEXAS WINTER BIRD PROGRAM						
	Revenue						
	Gifts		39,224				
	Expense						
	Salaries - Non-Faculty				29,902		
	Benefits				9,322		
	Account Total	0	39,224	0	39,224	0	0
463802	NG-WILD CATS CONSERVATION FUND						
	Revenue						
	Gifts		10,259				
	Expense						
	Salaries - Non-Faculty				7,967		
	Benefits				2,292		
	Account Total	0	10,259	0	10,259	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
463816-01701	DEER RESEARCH-NEVA & WESLEY WEST FD						
	Revenue						
	Contracts and Grant		34,090				
	Expense						
	Salaries - Non-Faculty				26,449		
	Benefits				7,641		
	Account Total	0	34,090	0	34,090	0	0
463816-01702	DEER RESEARCH-FRIEDKIN COMPANIES						
	Revenue						
	Contracts and Grant		34,090				
	Expense						
	Salaries - Non-Faculty				26,449		
	Benefits				7,641		
	Account Total	0	34,090	0	34,090	0	0
463845	SUPPORT FOR DEER RESEARCH PROGRAM						
	Revenue						
	Contracts and Grant		14,328				
	Expense						
	Salaries - Non-Faculty				11,235		
	Benefits				3,093		
	Account Total	0	14,328	0	14,328	0	0
463850	NG-QUAIL COVEY RESEARCH						
	Revenue						
	Contracts and Grant		43,574				
	Expense						
	Salaries - Non-Faculty				31,781		
	Benefits				11,793		
	Account Total	0	43,574	0	43,574	0	0
463900	NG-KLEBERG WILDLIFE RESEARCH INSTIT						
	Revenue						
	Gifts		1,325,525				
	Sales and Services		49,687				
	Investment Income		41,240				
	Expense						
	Salaries - Faculty				597,753		
	Salaries - Non-Faculty				590,638		
	Benefits				276,147		
	Utilities				9,000		
	Account Total	2,200,000	1,416,452	0	1,473,538	57,086-	2,142,914

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
464001	NG-KRIRM-OPERATING						
	Revenue						
	Gifts		28,732				
	Expense						
	Salaries - Non-Faculty				24,243		
	Benefits				4,489		
	Account Total	0	28,732	0	28,732	0	0
501001-00001	ADMINISTRATIVE COSTS						
	Revenue						
	Contracts and Grant		23,874				
	Expense						
	Salaries - Non-Faculty				20,047		
	Benefits				3,827		
	Account Total	0	23,874	0	23,874	0	0
501002-00001	STUDENT SUPPORT SERVICES-ADMIN						
	Revenue						
	Contracts and Grant		143,471				
	Expense						
	Salaries - Non-Faculty				111,511		
	Benefits				31,960		
	Account Total	0	143,471	0	143,471	0	0
501005-00001	SUPPORT GRADUATE STUDENT-ACTIVITY 1						
	Revenue						
	Contracts and Grant		118,224				
	Expense						
	Salaries - Non-Faculty				92,485		
	Benefits				25,739		
	Account Total	0	118,224	0	118,224	0	0
501005-00002	STRENGTHEN GRADUATE-ACTIVITY 2						
	Revenue						
	Contracts and Grant		106,177				
	Expense						
	Salaries - Non-Faculty				82,867		
	Benefits				23,310		
	Account Total	0	106,177	0	106,177	0	0
501007-00001	STRENGTHEN ACAD SUPPORT PROGRAMS						
	Revenue						
	Contracts and Grant		106,758				
	Expense						
	Salaries - Non-Faculty				84,348		
	Benefits				22,410		
	Account Total	0	106,758	0	106,758	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
501007-00002	DEVELOP CAMPUS-BASED INTERNSHIP						
	Revenue						
	Contracts and Grant		117,655				
	Expense						
	Salaries - Non-Faculty				91,956		
	Benefits				25,699		
	Account Total	0	117,655	0	117,655	0	0
512001	HIGH CONSERVATION PRIORITY BIRD						
	Revenue						
	Contracts and Grant		2,414				
	Expense						
	Salaries - Non-Faculty				1,761		
	Benefits				653		
	Account Total	0	2,414	0	2,414	0	0
536001-00001	SRAE-PAYROLL 6100						
	Revenue						
	Contracts and Grant		9,412				
	Expense						
	Salaries - Non-Faculty				7,434		
	Benefits				1,978		
	Account Total	0	9,412	0	9,412	0	0
536003-00001	PROJECT GREAT 2012						
	Revenue						
	Contracts and Grant		96,286				
	Expense						
	Salaries - Non-Faculty				75,841		
	Benefits				20,445		
	Account Total	0	96,286	0	96,286	0	0
541007	TXDOT 0-6665 NATIVE PLANT INTEGRAT						
	Expense						
	Salaries - Non-Faculty				157,025		
	Benefits				42,000		
	Account Total	0	0	199,025	199,025	0	0
545001	2011 CC OZONE NEAR NON-ATTAINMENT						
	Revenue						
	Contracts and Grant		50,130				
	Expense						
	Salaries - Non-Faculty				50,130		
	Account Total	0	50,130	0	50,130	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
570021	SOUTH TEXAS NATIVES-BASS FOUNDATION						
	Revenue						
	Contracts and Grant		54,192				
	Expense						
	Salaries - Non-Faculty				42,741		
	Benefits				11,451		
	Account Total	0	54,192	0	54,192	0	0
570023	SOUTH TEXAS NATIVES-KLEBERG FND2011						
	Revenue						
	Contracts and Grant		96,403				
	Expense						
	Salaries - Non-Faculty				80,207		
	Benefits				16,196		
	Account Total	0	96,403	0	96,403	0	0
570026	DEMONSTRATION-RESTORATION SEEDING						
	Revenue						
	Contracts and Grant		5,670				
	Expense						
	Salaries - Non-Faculty				4,423		
	Benefits				1,247		
	Account Total	0	5,670	0	5,670	0	0
578500	STRATEGIC ALLIANCE MATCHING GRANT						
	Revenue						
	Contracts and Grant		10,280				
	Expense						
	Salaries - Non-Faculty				8,926		
	Benefits				1,354		
	Account Total	0	10,280	0	10,280	0	0
578502	DIVISION II COACHING ENHANCEMENT						
	Revenue						
	Contracts and Grant		18,425				
	Expense						
	Salaries - Non-Faculty				15,999		
	Benefits				2,426		
	Account Total	0	18,425	0	18,425	0	0
597000-00001	ARRA-6100 PAYROLL COSTS						
	Revenue						
	Contracts and Grant		1,975				
	Expense						
	Salaries - Non-Faculty				1,715		
	Benefits				260		
	Account Total	0	1,975	0	1,975	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
597001-00001	ARRA-6100 PAYROLL COSTS						
	Revenue						
	Contracts and Grant		11,843				
	Expense						
	Salaries - Non-Faculty				10,286		
	Benefits				1,557		
	Account Total	0	11,843	0	11,843	0	0
650000	SCHOLARSHIPS-BUDGET						
	Revenue						
	Gifts		1,200,000				
	Expense						
	Scholarships				1,200,000		
	Account Total	3,800,000	1,200,000	0	1,200,000	0	3,800,000
650002	ED RACHAL FOUNDATION SCHOLARSHIP FD						
	Revenue						
	Gifts		33,510				
	Expense						
	Operations and Maintenance				33,510		
	Account Total	0	33,510	0	33,510	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		27,033,803				
	Gifts		3,655,897				
	Sales and Services		1,085,681				
	Investment Income		450,740				
	Expense						
	Salaries - Faculty				736,188		
	Salaries - Non-Faculty				2,830,931		
	Wages				1,232,830		
	Benefits				1,052,482		
	Utilities				9,000		
	Scholarships				21,952,000		
	Scholarship Discounts				11,666,477-		
	Operations and Maintenance				3,243,510		
	Equipment (Capitalized)				1,175,000		
	Grand Total	6,525,000	32,226,121	199,025	20,565,464	11,859,682	18,384,682

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

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

This section not used.

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
17	010000	EDUCATION AND GENERAL INCOME									
		EST INCOME TRANSFER PER 664	17	011995	51,326,807.00-	17	010000	17	011995	Y	
		** Decrease in Fund Balance **			51,326,807.00-						
17	010109	TUITION DISCOUNTING (CONTRA REV)									
		TUITION DISCOUNTING	17	040009	3,285,567.00	17	040009	17	010109	N	
		** Increase in Fund Balance **			3,285,567.00						
17	011991	STATE CREDIT CARD STMT CLEARING									
		ESTIMATED SALARY PLAN REV	17	011995	380,493.00-	17	011991	17	011995	Y	
		** Decrease in Fund Balance **			380,493.00-						
17	011995	TRANSFER OF BUDGETED FUNDS									
		EST INCOME TRANSFER PER 664	17	010000	51,326,807.00	17	010000	17	011995	Y	
		TRB DEBT SERVICE TRANSFER	01	011204	2,724,693.00-	17	011995	01	011204	N	Y
		ESTIMATED SALARY PLAN REV	17	011991	380,493.00	17	011991	17	011995	Y	
		ESTIMATED EXPENDITURES PER 664	17	012000	4,264,342.00-	17	011995	17	012000	Y	
		ESTIMATED EXPENDITURES	17	012100	2,665,211.00-	17	011995	17	012100	Y	
		ESTIMATED EXPENDITURES	17	013000	21,456,205.00-	17	011995	17	013000	Y	
		ESTIMATED EXPENDITURES	17	013700	3,633,692.00-	17	011995	17	013700	Y	
		ESTIMATED EXPENDITURES	17	014000	334,682.00-	17	011995	17	014000	Y	
		ESTIMATED EXPENDITURES	17	014100	413,563.00-	17	011995	17	014100	Y	
		ESTIMATED EXPENDITURES	17	014800	122,572.00-	17	011995	17	014800	Y	
		ESTIMATED EXPENDITURES	17	015000	487,525.00-	17	011995	17	015000	Y	
		ESTIMATED EXPENDITURES	17	015100	287,994.00-	17	011995	17	015100	Y	
		ESTIMATED EXPENDITURES	17	015200	320,498.00-	17	011995	17	015200	Y	
		ESTIMATED EXPENDITURES	17	015300	703,850.00-	17	011995	17	015300	Y	
		ESTIMATED EXPENDITURES	17	015400	447,802.00-	17	011995	17	015400	Y	
		ESTIMATED EXPENDITURES	17	015500	404,047.00-	17	011995	17	015500	Y	
		ESTIMATED EXPENDITURES	17	015600	121,171.00-	17	011995	17	015600	Y	
		ESTIMATED EXPENDITURES	17	015700	115,599.00-	17	011995	17	015700	Y	
		ESTIMATED EXPENDITURES	17	015800	125,076.00-	17	011995	17	015800	Y	
		ESTIMATED EXPENDITURES	17	015890	967,529.00-	17	011995	17	015890	Y	
		ESTIMATED EXPENDITURES	17	016000	380,000.00-	17	011995	17	016000	Y	
		ESTIMATED EXPENDITURES	17	016002	815,326.00-	17	011995	17	016002	Y	
		ESTIMATED EXPENDITURES	17	016003	75,533.00-	17	011995	17	016003	Y	
		ESTIMATED EXPENDITURES	17	016004	2,035,000.00-	17	011995	17	016004	Y	
		ESTIMATED EXPENDITURES	17	016013	675,450.00-	17	011995	17	016013	Y	
		ESTIMATED EXPENDITURES	17	016015	410,591.00-	17	011995	17	016015	Y	
		ESTIMATED EXPENDITURES	17	016017	78,061.00-	17	011995	17	016017	Y	
		ESTIMATED EXPENDITURES	17	016030	923,103.00-	17	011995	17	016030	Y	
		ESTIMATED EXPENDITURES	17	016035	255,000.00-	17	011995	17	016035	Y	
		ESTIMATED EXPENDITURES	17	016090	5,046,885.00-	17	011995	17	016090	Y	
		ESTIMATED EXPENDITURES	17	019996	200,000.00-	17	011995	17	019996	Y	
		NON-RESIDENT TPEG-GRAD DIFF	17	021900	3,400.00-	17	011995	17	021900	N	
		RESIDENT TPEG-GRAD DIFF	17	021900	33,000.00-	17	011995	17	021900	N	
		NON-RESIDENT TPEG	17	021900	60,000.00-	17	011995	17	021900	N	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
17	011995	TRANSFER OF BUDGETED FUNDS									
		RESIDENT TPEG	17	021900	1,000,000.00-	17	011995	17	021900	N	
		RES EMERG LN FUND-GRAD DIFF	17	070030	3,500.00-	17	011995	17	070030	N	
		RESIDENT EMERGENCY LOAN FUND	17	070030	110,000.00-	17	011995	17	070030	N	
		NR EMERG LN FUND-GRAD DIFF	17	070040	400.00-	17	011995	17	070040	N	
		NON-RES EMERGENCY LOAN FUND	17	070040	6,000.00-	17	011995	17	070040	N	
		** Decrease in Fund Balance **			0.00						
17	012000	GENERAL ADMINISTRATION									
		ESTIMATED EXPENDITURES PER 664	17	011995	4,264,342.00	17	011995	17	012000	Y	
		** Increase in Fund Balance **			4,264,342.00						
17	012100	GENERAL INSTITUTIONAL EXPENSE									
		ESTIMATED EXPENDITURES	17	011995	2,665,211.00	17	011995	17	012100	Y	
		** Increase in Fund Balance **			2,665,211.00						
17	013000	RESIDENT INSTRUCTION AND DOE									
		ESTIMATED EXPENDITURES	17	011995	21,456,205.00	17	011995	17	013000	Y	
		** Increase in Fund Balance **			21,456,205.00						
17	013700	INSTRUCTIONAL ADMINISTRATION									
		ESTIMATED EXPENDITURES	17	011995	3,633,692.00	17	011995	17	013700	Y	
		** Increase in Fund Balance **			3,633,692.00						
17	014000	ORGANIZED ACTIVITY RELATED TO ED DE									
		ESTIMATED EXPENDITURES	17	011995	334,682.00	17	011995	17	014000	Y	
		** Increase in Fund Balance **			334,682.00						
17	014100	ORGANIZED RESEARCH									
		ESTIMATED EXPENDITURES	17	011995	413,563.00	17	011995	17	014100	Y	
		** Increase in Fund Balance **			413,563.00						
17	014800	LIBRARY									
		ESTIMATED EXPENDITURES	17	011995	122,572.00	17	011995	17	014800	Y	
		** Increase in Fund Balance **			122,572.00						
17	015000	PHYSICAL PLANT SUPPORT									
		ESTIMATED EXPENDITURES	17	011995	487,525.00	17	011995	17	015000	Y	
		** Increase in Fund Balance **			487,525.00						
17	015100	UNIVERSITY POLICE									
		ESTIMATED EXPENDITURES	17	011995	287,994.00	17	011995	17	015100	Y	
		** Increase in Fund Balance **			287,994.00						
17	015200	BUILDING MAINTENANCE									
		ESTIMATED EXPENDITURES	17	011995	320,498.00	17	011995	17	015200	Y	
		** Increase in Fund Balance **			320,498.00						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
17	015300	CUSTODIAL SERVICES									
		ESTIMATED EXPENDITURES	17	011995	703,850.00	17	011995	17	015300	Y	
		** Increase in Fund Balance **			703,850.00						
17	015400	GROUNDS MAINTENANCE									
		ESTIMATED EXPENDITURES	17	011995	447,802.00	17	011995	17	015400	Y	
		** Increase in Fund Balance **			447,802.00						
17	015500	UTILITIES									
		ESTIMATED EXPENDITURES	17	011995	404,047.00	17	011995	17	015500	Y	
		** Increase in Fund Balance **			404,047.00						
17	015600	ENGINEERING AND CAMPUS PLANNING									
		ESTIMATED EXPENDITURES	17	011995	121,171.00	17	011995	17	015600	Y	
		** Increase in Fund Balance **			121,171.00						
17	015700	CENTRAL RECEIVING AND STOREROOM									
		ESTIMATED EXPENDITURES	17	011995	115,599.00	17	011995	17	015700	Y	
		** Increase in Fund Balance **			115,599.00						
17	015800	OFFICE OF RISK & COMPLIANCE									
		ESTIMATED EXPENDITURES	17	011995	125,076.00	17	011995	17	015800	Y	
		** Increase in Fund Balance **			125,076.00						
17	015890	PLANT O&M STAFF BENEFITS									
		ESTIMATED EXPENDITURES	17	011995	967,529.00	17	011995	17	015890	Y	
		** Increase in Fund Balance **			967,529.00						
17	016000	TUITION REMISSIONS AND EXEMPTIONS									
		ESTIMATED EXPENDITURES	17	011995	380,000.00	17	011995	17	016000	Y	
		** Increase in Fund Balance **			380,000.00						
17	016002	CITRUS CENTER									
		ESTIMATED EXPENDITURES	17	011995	815,326.00	17	011995	17	016002	Y	
		** Increase in Fund Balance **			815,326.00						
17	016003	JOHN E CONNER MUSEUM									
		ESTIMATED EXPENDITURES	17	011995	75,533.00	17	011995	17	016003	Y	
		** Increase in Fund Balance **			75,533.00						
17	016004	PROGRAM DEVELOPMENT									
		ESTIMATED EXPENDITURES	17	011995	2,035,000.00	17	011995	17	016004	Y	
		** Increase in Fund Balance **			2,035,000.00						
17	016013	EXPANDING ENGINEERING EDUCATION									
		ESTIMATED EXPENDITURES	17	011995	675,450.00	17	011995	17	016013	Y	
		** Increase in Fund Balance **			675,450.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	016015	WILDLIFE RESEARCH INSTITUTE									
		ESTIMATED EXPENDITURES	17	011995	410,591.00	17	011995	17	016015	Y	
		** Increase in Fund Balance **			410,591.00						
17	016017	SOUTH TEXAS ARCHIVES									
		ESTIMATED EXPENDITURES	17	011995	78,061.00	17	011995	17	016017	Y	
		** Increase in Fund Balance **			78,061.00						
17	016030	RESEARCH DEVELOPMENT FUND									
		ESTIMATED EXPENDITURES	17	011995	923,103.00	17	011995	17	016030	Y	
		** Increase in Fund Balance **			923,103.00						
17	016035	KING RANCH INSTITUTE FOR RANCH MGMT									
		ESTIMATED EXPENDITURES	17	011995	255,000.00	17	011995	17	016035	Y	
		** Increase in Fund Balance **			255,000.00						
17	016090	HIGHER EDUCATION ASSISTANCE FUND									
		DFD MAINT & RENOV DEBT SVC	01	011251	1,606,775.00-	17	016090	01	011251	N	Y
		ESTIMATED EXPENDITURES	17	011995	5,046,885.00	17	011995	17	016090	Y	
		PHYSICAL PLANT PROJECT	17	087000	2,836,110.00-	17	016090	17	087000	N	
		** Increase in Fund Balance **			604,000.00						
17	019996	E&G LUMP SUM VAC SERVICE DEPT									
		ESTIMATED EXPENDITURES	17	011995	200,000.00	17	011995	17	019996	Y	
		** Increase in Fund Balance **			200,000.00						
17	020157	FISCAL AFFAIRS DEVELOPMENT FUND									
		TRF INTEREST TO SUPPORT E&G	17	021800	931,447.00-	17	020157	17	021800	Y	
		** Decrease in Fund Balance **			931,447.00-						
17	021652	ACADEMIC ADVISING									
		TRANSFER FOR EST REM & EXEMP	17	026000	13,500.00-	17	021652	17	026000	Y	
		** Decrease in Fund Balance **			13,500.00-						
17	021654	STUDENT ID CARD									
		TRANSFER FOR EST REM & EXEMP	17	026000	7,000.00-	17	021654	17	026000	Y	
		** Decrease in Fund Balance **			7,000.00-						
17	021655	HEALTH SERVICES & WELLNESS									
		TRANSFER FOR EST REM & EXEMP	17	026000	25,000.00-	17	021655	17	026000	Y	
		** Decrease in Fund Balance **			25,000.00-						
17	021660	APPLIED MUSIC FEE-LOCAL									
		TRANSFER FOR EST REM & EXEMP	17	026000	500.00-	17	021660	17	026000	Y	
		** Decrease in Fund Balance **			500.00-						
17	021661	INTERNATIONAL EDUCATION									
		TRANSFER FOR EST REM & EXEMP	17	026000	1,500.00-	17	021661	17	026000	Y	
		** Decrease in Fund Balance **			1,500.00-						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
17	021670	TRANSCRIPT FEE									
		TRANSFER FOR EST REM & EXEMP	17	026000	7,000.00-	17	021670	17	026000	Y	
		** Decrease in Fund Balance **			7,000.00-						
17	021675	STUDENT CENTER COMPLEX FEE									
		TRANSFER FOR EST REM & EXEMP	17	026000	30,000.00-	17	021675	17	026000	Y	
		TRANSFER FOR EST EXP SUB	17	033700	531,676.00-	17	021675	17	033700	Y	
		** Decrease in Fund Balance **			561,676.00-						
17	021680	APPLICATION FEE									
		TRANSFER FOR EST REM & EXEMP	17	026000	10,000.00-	17	021680	17	026000	Y	
		** Decrease in Fund Balance **			10,000.00-						
17	021700	COMPUTER USE FEE-FY 98									
		TRANSFER FOR EST REM & EXEMP	17	026000	80,000.00-	17	021700	17	026000	Y	
		IT EQUIPMENT DEBT SERVICE	01	088829	20,000.00-	17	021700	01	088829	N	Y
		** Decrease in Fund Balance **			100,000.00-						
17	021800	DESIGNATED TUITION									
		TRF INTEREST TO SUPPORT E&G	17	020157	931,447.00	17	020157	17	021800	Y	
		DES TUITION SET ASIDES-0182	17	021840	966,274.00-	17	021800	17	021840	N	
		TRNSF FOR E&G LOCAL ACCTS	17	022000	669,349.00-	17	021800	17	022000	Y	
		TRNSF FOR E&G LOCAL ACCTS	17	022100	1,891,449.00-	17	021800	17	022100	Y	
		TRNSF FOR E&G LOCAL ACCTS	17	023200	3,835,958.00-	17	021800	17	023200	Y	
		TRNSF FOR E&G LOCAL ACCTS	17	023700	204,014.00-	17	021800	17	023700	Y	
		TRNSF FOR E&G LOCAL ACCTS	17	024000	192,499.00-	17	021800	17	024000	Y	
		TRNSF FOR E&G LOCAL ACCTS	17	024100	25,781.00-	17	021800	17	024100	Y	
		TRNSF FOR E&G LOCAL ACCTS	17	024800	154,720.00-	17	021800	17	024800	Y	
		TRNSF FOR E&G LOCAL ACCTS	17	025000	517,381.00-	17	021800	17	025000	Y	
		TRNSF FOR E&G LOCAL ACCTS	17	025100	12,399.00-	17	021800	17	025100	Y	
		TRNSF FOR E&G LOCAL ACCTS	17	025200	171,650.00-	17	021800	17	025200	Y	
		TRNSF FOR E&G LOCAL ACCTS	17	025300	16,550.00-	17	021800	17	025300	Y	
		TRNSF FOR E&G LOCAL ACCTS	17	025400	109,500.00-	17	021800	17	025400	Y	
		TRNSF FOR E&G LOCAL ACCTS	17	025500	3,247,500.00-	17	021800	17	025500	Y	
		TRNSF FOR E&G LOCAL ACCTS	17	025600	43,911.00-	17	021800	17	025600	Y	
		TRNSF FOR E&G LOCAL ACCTS	17	025800	10,375.00-	17	021800	17	025800	Y	
		REMISSIONS & EXEMPTIONS	17	026000	493,000.00-	17	021800	17	026000	Y	
		TRNSF FOR E&G LOCAL ACCTS	17	026004	119,056.00-	17	021800	17	026004	Y	
		TRNSF FOR E&G LOCAL ACCTS	17	026013	146,575.00-	17	021800	17	026013	Y	
		TRNSF FOR E&G LOCAL ACCTS	17	026019	134,047.00-	17	021800	17	026019	Y	
		TRANSFER FOR TUSK	17	046025	30,000.00-	17	021800	17	046025	Y	
		TRANSFER B-ON-TIME SET-A-SIDE	17	094992	356,000.00-	17	021800	17	094992	N	
		** Decrease in Fund Balance **			12,416,541.00-						
17	021840	DESIGNATED TUITION SET ASIDES									
		DES TUITION SET ASIDES-0182	17	021800	966,274.00	17	021800	17	021840	N	
		** Increase in Fund Balance **			966,274.00						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
17	021850	LIBRARY ACCESS FEE									
		TRANSFER FOR EST REM & EXEMP	17	026000	60,000.00-	17	021850	17	026000	Y	
		** Decrease in Fund Balance **			60,000.00-						
17	021899	TUITION DISCOUNTING (CONTRA REV)									
		TUITION DISCOUNTING	17	040009	4,320,948.00	17	040009	17	021899	N	
		** Increase in Fund Balance **			4,320,948.00						
17	021900	TEXAS PUBLIC EDUCATION GRANTS									
		NON-RESIDENT TPEG-GRAD DIFF	17	011995	3,400.00	17	011995	17	021900	N	
		RESIDENT TPEG-GRAD DIFF	17	011995	33,000.00	17	011995	17	021900	N	
		NON-RESIDENT TPEG	17	011995	60,000.00	17	011995	17	021900	N	
		RESIDENT TPEG	17	011995	1,000,000.00	17	011995	17	021900	N	
		** Increase in Fund Balance **			1,096,400.00						
17	022000	GENERAL ADMINISTRATION									
		TRNSF FOR E&G LOCAL ACCTS	17	021800	669,349.00	17	021800	17	022000	Y	
		** Increase in Fund Balance **			669,349.00						
17	022100	GENERAL INSTITUTIONAL EXPENSE									
		TRNSF FOR E&G LOCAL ACCTS	17	021800	1,891,449.00	17	021800	17	022100	Y	
		** Increase in Fund Balance **			1,891,449.00						
17	023200	RESIDENT INSTRUCTION AND DOE									
		TRNSF FOR E&G LOCAL ACCTS	17	021800	3,835,958.00	17	021800	17	023200	Y	
		** Increase in Fund Balance **			3,835,958.00						
17	023700	INSTRUCTIONAL ADMINISTRATION									
		TRNSF FOR E&G LOCAL ACCTS	17	021800	204,014.00	17	021800	17	023700	Y	
		** Increase in Fund Balance **			204,014.00						
17	024000	ORGANIZED ACTIVITIES									
		TRNSF FOR E&G LOCAL ACCTS	17	021800	192,499.00	17	021800	17	024000	Y	
		** Increase in Fund Balance **			192,499.00						
17	024100	ORGANIZED RESEARCH									
		TRNSF FOR E&G LOCAL ACCTS	17	021800	25,781.00	17	021800	17	024100	Y	
		** Increase in Fund Balance **			25,781.00						
17	024800	LIBRARY									
		TRNSF FOR E&G LOCAL ACCTS	17	021800	154,720.00	17	021800	17	024800	Y	
		** Increase in Fund Balance **			154,720.00						
17	025000	PHYSICAL PLANT SUPPORT									
		TRNSF FOR E&G LOCAL ACCTS	17	021800	517,381.00	17	021800	17	025000	Y	
		** Increase in Fund Balance **			517,381.00						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
17	025100	UNIVERSITY POLICE									
		TRNSF FOR E&G LOCAL ACCTS	17	021800	12,399.00	17	021800	17	025100	Y	
		** Increase in Fund Balance **			12,399.00						
17	025200	BUILDING MAINTENANCE									
		TRNSF FOR E&G LOCAL ACCTS	17	021800	171,650.00	17	021800	17	025200	Y	
		** Increase in Fund Balance **			171,650.00						
17	025300	CUSTODIAL SERVICES									
		TRNSF FOR E&G LOCAL ACCTS	17	021800	16,550.00	17	021800	17	025300	Y	
		** Increase in Fund Balance **			16,550.00						
17	025400	GROUNDS MAINTENANCE									
		TRNSF FOR E&G LOCAL ACCTS	17	021800	109,500.00	17	021800	17	025400	Y	
		** Increase in Fund Balance **			109,500.00						
17	025500	UTILITIES									
		TRNSF FOR E&G LOCAL ACCTS	17	021800	3,247,500.00	17	021800	17	025500	Y	
		** Increase in Fund Balance **			3,247,500.00						
17	025600	ENGINEERING AND CAMPUS PLANNING									
		TRNSF FOR E&G LOCAL ACCTS	17	021800	43,911.00	17	021800	17	025600	Y	
		** Increase in Fund Balance **			43,911.00						
17	025800	OFFICE OF RISK & COMPLIANCE									
		TRNSF FOR E&G LOCAL ACCTS	17	021800	10,375.00	17	021800	17	025800	Y	
		** Increase in Fund Balance **			10,375.00						
17	026000	FEE REMISSIONS AND EXEMPTIONS									
		TRANSFER FOR EST REM & EXEMP	17	021652	13,500.00	17	021652	17	026000	Y	
		TRANSFER FOR EST REM & EXEMP	17	021654	7,000.00	17	021654	17	026000	Y	
		TRANSFER FOR EST REM & EXEMP	17	021655	25,000.00	17	021655	17	026000	Y	
		TRANSFER FOR EST REM & EXEMP	17	021660	500.00	17	021660	17	026000	Y	
		TRANSFER FOR EST REM & EXEMP	17	021661	1,500.00	17	021661	17	026000	Y	
		TRANSFER FOR EST REM & EXEMP	17	021670	7,000.00	17	021670	17	026000	Y	
		TRANSFER FOR EST REM & EXEMP	17	021675	30,000.00	17	021675	17	026000	Y	
		TRANSFER FOR EST REM & EXEMP	17	021680	10,000.00	17	021680	17	026000	Y	
		TRANSFER FOR EST REM & EXEMP	17	021700	80,000.00	17	021700	17	026000	Y	
		REMISSIONS & EXEMPTIONS	17	021800	493,000.00	17	021800	17	026000	Y	
		TRANSFER FOR EST REM & EXEMP	17	021850	60,000.00	17	021850	17	026000	Y	
		** Increase in Fund Balance **			727,500.00						
17	026004	PROGRAM DEVELOPMENT									
		TRNSF FOR E&G LOCAL ACCTS	17	021800	119,056.00	17	021800	17	026004	Y	
		** Increase in Fund Balance **			119,056.00						
17	026013	EXPANDING ENGINEERING EDUCATION									
		TRNSF FOR E&G LOCAL ACCTS	17	021800	146,575.00	17	021800	17	026013	Y	
		** Increase in Fund Balance **			146,575.00						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
17	026019	INSTITUTIONAL ENHANCEMENT									
		TRNSF FOR E&G LOCAL ACCTS	17	021800	134,047.00	17	021800	17	026019	Y	
		** Increase in Fund Balance **			134,047.00						
17	030351	STUDENT SERVICES FEE									
		TRANSFER ESTIMATED REV FM 663	17	031999	3,210,000.00-	17	030351	17	031999	Y	
		** Decrease in Fund Balance **			3,210,000.00-						
17	030600	FEE REMISSIONS AND EXEMPTIONS									
		TRANSF FOR EST REM & EXEMPT	17	031300	2,000.00	17	031300	17	030600	Y	
		TRANSF FOR EST REM & EXEMPT	17	031350	9,000.00	17	031350	17	030600	Y	
		TRNSF FOR EST REM & EXEMPT	17	031400	50,000.00	17	031400	17	030600	Y	
		TRNSF FOR EST REM & EXEMPT	17	031500	90,000.00	17	031500	17	030600	Y	
		TRANSF FOR EST REM & EXEMP	17	031600	1,000.00	17	031600	17	030600	Y	
		TRNSF FOR EST REM & EXEMP	17	031999	90,000.00	17	031999	17	030600	Y	
		** Increase in Fund Balance **			242,000.00						
17	031002	TAMUK BAND									
		TRANSFER EST EXPENDITURES	17	031999	187,280.00	17	031999	17	031002	Y	
		** Increase in Fund Balance **			187,280.00						
17	031011	RODEO TEAM									
		TRANSFER EST EXPENDITURES	17	031999	58,160.00	17	031999	17	031011	Y	
		** Increase in Fund Balance **			58,160.00						
17	031047	BOWLING ALLEY									
		TRANSFER ESTIMATED REV FM 663	17	031999	2,000.00-	17	031047	17	031999	Y	
		** Decrease in Fund Balance **			2,000.00-						
17	031060	COUNSELING CENTER									
		TRANSFER EST EXPENDITURES	17	031999	300,545.00	17	031999	17	031060	Y	
		** Increase in Fund Balance **			300,545.00						
17	031061	DEAN OF STUDENTS									
		TRANSFER EST EXPENDITURES	17	031999	426,500.00	17	031999	17	031061	Y	
		** Increase in Fund Balance **			426,500.00						
17	031062	CAREER SERVICES									
		TRANSFER EST EXPENDITURES	17	031999	311,179.00	17	031999	17	031062	Y	
		** Increase in Fund Balance **			311,179.00						
17	031063	STUDENT ACTIVITIES									
		TRANSFER EST EXPENDITURES	17	031999	236,222.00	17	031999	17	031063	Y	
		** Increase in Fund Balance **			236,222.00						
17	031070	SPEC-STUDENT SERVICES									
		TRANSFER EST EXPENDITURES	17	031999	23,502.00	17	031999	17	031070	Y	
		** Increase in Fund Balance **			23,502.00						

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CC	Account	Transaction Description	- Offset - CC Account	Amount	Actual Entry From CC Account	Actual Entry To CC Account	Feed	Mand
17	031135	STUDENT GOVERNMENT ASSOCIATION						
		TRANSFER EST EXPENDITURES	17 031999	34,600.00	17 031999	17 031135	Y	
		** Increase in Fund Balance **		34,600.00				
17	031155	SOUTH TEXAN						
		TRANSFER EST EXPENDITURES	17 031999	40,000.00	17 031999	17 031155	Y	
		** Increase in Fund Balance **		40,000.00				
17	031156	K T A I RADIO STATION						
		TRANSFER EST EXPENDITURES	17 031999	57,000.00	17 031999	17 031156	Y	
		** Increase in Fund Balance **		57,000.00				
17	031175	FORENSIC						
		TRANSFER EST EXPENDITURES	17 031999	11,000.00	17 031999	17 031175	Y	
		** Increase in Fund Balance **		11,000.00				
17	031201	UNIVERSITY LECTURESHIP SERIES						
		TRANSFER EST EXPENDITURES	17 031999	50,000.00	17 031999	17 031201	Y	
		** Increase in Fund Balance **		50,000.00				
17	031202	LIVING/LEARNING COMMUNITY						
		TRANSFER EST EXPENDITURES	17 031999	18,500.00	17 031999	17 031202	Y	
		** Increase in Fund Balance **		18,500.00				
17	031230	NEW STUDENT ORIENTATION						
		TRANSFER EST EXPENDITURES	17 031999	18,000.00	17 031999	17 031230	Y	
		** Increase in Fund Balance **		18,000.00				
17	031231	STUDENT ENGAGEMENT						
		TRANSFER EST EXPENDITURES	17 031999	50,170.00	17 031999	17 031231	Y	
		** Increase in Fund Balance **		50,170.00				
17	031232	TRANSFER STUDENT SUCCESS INIT.						
		TRANSFER EST EXPENDITURES	17 031999	120,000.00	17 031999	17 031232	Y	
		** Increase in Fund Balance **		120,000.00				
17	031233	ANIMAL & WILDLIFE SERVICES						
		TRANSFER EST EXPENDITURES	17 031999	3,050.00	17 031999	17 031233	Y	
		** Increase in Fund Balance **		3,050.00				
17	031234	TESTING						
		TRANSFER EST EXPENDITURES	17 031999	58,230.00	17 031999	17 031234	Y	
		** Increase in Fund Balance **		58,230.00				
17	031246	JAZZ FESTIVAL						
		TRANSFER EST EXPENDITURES	17 031999	10,000.00	17 031999	17 031246	Y	
		** Increase in Fund Balance **		10,000.00				

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
17	031247	MARIACHI									
		TRANSFER EST EXPENDITURES	17	031999	4,000.00	17	031999	17	031247	Y	
		** Increase in Fund Balance **			4,000.00						
17	031248	TAIU - CHORALE									
		TRANSFER EST EXPENDITURES	17	031999	30,000.00	17	031999	17	031248	Y	
		** Increase in Fund Balance **			30,000.00						
17	031249	DISABLED STUDENT SERVICES									
		TRANSFER EST EXPENDITURES	17	031999	43,600.00	17	031999	17	031249	Y	
		** Increase in Fund Balance **			43,600.00						
17	031251	RECYCLING									
		TRANSFER EST EXPENDITURES	17	031999	95,000.00	17	031999	17	031251	Y	
		** Increase in Fund Balance **			95,000.00						
17	031252	PERFORMING VISUAL ARTS									
		TRANSFER EST EXPENDITURES	17	031999	47,000.00	17	031999	17	031252	Y	
		** Increase in Fund Balance **			47,000.00						
17	031253	ASIAN AWARENESS MONTH									
		TRANSFER EST EXPENDITURES	17	031999	6,000.00	17	031999	17	031253	Y	
		** Increase in Fund Balance **			6,000.00						
17	031255	HISPANIC HERITAGE									
		TRANSFER EST EXPENDITURES	17	031999	6,000.00	17	031999	17	031255	Y	
		** Increase in Fund Balance **			6,000.00						
17	031256	BLACK HERITAGE									
		TRANSFER EST EXPENDITURES	17	031999	6,000.00	17	031999	17	031256	Y	
		** Increase in Fund Balance **			6,000.00						
17	031258	STUDENT ORGANIZATION FUNDING-1995									
		TRANSFER EST EXPENDITURES	17	031999	70,000.00	17	031999	17	031258	Y	
		** Increase in Fund Balance **			70,000.00						
17	031259	C.E.N./FINE ARTS COUNCIL									
		TRANSFER EST EXPENDITURES	17	031999	110,000.00	17	031999	17	031259	Y	
		** Increase in Fund Balance **			110,000.00						
17	031269	READERSHIP PROGRAM									
		TRANSFER EST EXPENDITURES	17	031999	23,150.00	17	031999	17	031269	Y	
		** Increase in Fund Balance **			23,150.00						
17	031280	CENTER FOR YOUNG CHILDREN									
		TRANSFER EST EXPENDITURES	17	031999	46,000.00	17	031999	17	031280	Y	
		** Increase in Fund Balance **			46,000.00						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
17	031281	LIVESTOCK EVALUATION TEAM									
		TRANSFER EST EXPENDITURES	17	031999	11,000.00	17	031999	17	031281	Y	
		** Increase in Fund Balance **			11,000.00						
17	031282	WRITERS' BLOCK									
		TRANSFER EST EXPENDITURES	17	031999	2,500.00	17	031999	17	031282	Y	
		** Increase in Fund Balance **			2,500.00						
17	031300	ENVIRONMENTAL SERVICES FEE									
		TRANSF FOR EST REM & EXEMPT	17	030600	2,000.00-	17	031300	17	030600	Y	
		** Decrease in Fund Balance **			2,000.00-						
17	031350	TRANSPORTATION AND SAFETY FEE									
		TRANSF FOR EST REM & EXEMPT	17	030600	9,000.00-	17	031350	17	030600	Y	
		** Decrease in Fund Balance **			9,000.00-						
17	031400	RECREATIONAL SPORTS FEES									
		TRNSF FOR EST REM & EXEMPT	17	030600	50,000.00-	17	031400	17	030600	Y	
		REC SPORTS BLDG DEBT SERVICE	01	088829	887,504.00-	17	031400	01	088829	N	Y
		** Decrease in Fund Balance **			937,504.00-						
17	031500	ATHLETIC FEE									
		TRNSF FOR EST REM & EXEMPT	17	030600	90,000.00-	17	031500	17	030600	Y	
		** Decrease in Fund Balance **			90,000.00-						
17	031600	GRADUATION FEE									
		TRANSF FOR EST REM & EXEMP	17	030600	1,000.00-	17	031600	17	030600	Y	
		** Decrease in Fund Balance **			1,000.00-						
17	031700	UNIVERSITY POLICE DEPARTMENT									
		TRANSFER FOR PARKING LOT PROJ	17	088000	175,000.00-	17	031700	17	088000	N	
		** Decrease in Fund Balance **			175,000.00-						
17	031998	TUITION DISCOUNTING (CONTRA REV)									
		TUITION DISCOUNTING	17	040009	4,059,962.00	17	040009	17	031998	N	
		** Increase in Fund Balance **			4,059,962.00						
17	031999	N/P AUXILIARY TRANSFER OF BUDGET									
		TRANSFER ESTIMATED REV FM 663	17	030351	3,210,000.00	17	030351	17	031999	Y	
		TRNSF FOR EST REM & EXEMP	17	030600	90,000.00-	17	031999	17	030600	Y	
		TRANSFER EST EXPENDITURES	17	031002	187,280.00-	17	031999	17	031002	Y	
		TRANSFER EST EXPENDITURES	17	031011	58,160.00-	17	031999	17	031011	Y	
		TRANSFER ESTIMATED REV FM 663	17	031047	2,000.00	17	031047	17	031999	Y	
		TRANSFER EST EXPENDITURES	17	031060	300,545.00-	17	031999	17	031060	Y	
		TRANSFER EST EXPENDITURES	17	031061	426,500.00-	17	031999	17	031061	Y	
		TRANSFER EST EXPENDITURES	17	031062	311,179.00-	17	031999	17	031062	Y	
		TRANSFER EST EXPENDITURES	17	031063	236,222.00-	17	031999	17	031063	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
17	031999	N/P AUXILIARY TRANSFER OF BUDGET									
		TRANSFER EST EXPENDITURES	17	031070	23,502.00-	17	031999	17	031070	Y	
		TRANSFER EST EXPENDITURES	17	031135	34,600.00-	17	031999	17	031135	Y	
		TRANSFER EST EXPENDITURES	17	031155	40,000.00-	17	031999	17	031155	Y	
		TRANSFER EST EXPENDITURES	17	031156	57,000.00-	17	031999	17	031156	Y	
		TRANSFER EST EXPENDITURES	17	031175	11,000.00-	17	031999	17	031175	Y	
		TRANSFER EST EXPENDITURES	17	031201	50,000.00-	17	031999	17	031201	Y	
		TRANSFER EST EXPENDITURES	17	031202	18,500.00-	17	031999	17	031202	Y	
		TRANSFER EST EXPENDITURES	17	031230	18,000.00-	17	031999	17	031230	Y	
		TRANSFER EST EXPENDITURES	17	031231	50,170.00-	17	031999	17	031231	Y	
		TRANSFER EST EXPENDITURES	17	031232	120,000.00-	17	031999	17	031232	Y	
		TRANSFER EST EXPENDITURES	17	031233	3,050.00-	17	031999	17	031233	Y	
		TRANSFER EST EXPENDITURES	17	031234	58,230.00-	17	031999	17	031234	Y	
		TRANSFER EST EXPENDITURES	17	031246	10,000.00-	17	031999	17	031246	Y	
		TRANSFER EST EXPENDITURES	17	031247	4,000.00-	17	031999	17	031247	Y	
		TRANSFER EST EXPENDITURES	17	031248	30,000.00-	17	031999	17	031248	Y	
		TRANSFER EST EXPENDITURES	17	031249	43,600.00-	17	031999	17	031249	Y	
		TRANSFER EST EXPENDITURES	17	031251	95,000.00-	17	031999	17	031251	Y	
		TRANSFER EST EXPENDITURES	17	031252	47,000.00-	17	031999	17	031252	Y	
		TRANSFER EST EXPENDITURES	17	031253	6,000.00-	17	031999	17	031253	Y	
		TRANSFER EST EXPENDITURES	17	031255	6,000.00-	17	031999	17	031255	Y	
		TRANSFER EST EXPENDITURES	17	031256	6,000.00-	17	031999	17	031256	Y	
		TRANSFER EST EXPENDITURES	17	031258	70,000.00-	17	031999	17	031258	Y	
		TRANSFER EST EXPENDITURES	17	031259	110,000.00-	17	031999	17	031259	Y	
		TRANSFER EST EXPENDITURES	17	031269	23,150.00-	17	031999	17	031269	Y	
		TRANSFER EST EXPENDITURES	17	031280	46,000.00-	17	031999	17	031280	Y	
		TRANSFER EST EXPENDITURES	17	031281	11,000.00-	17	031999	17	031281	Y	
		TRANSFER EST EXPENDITURES	17	031282	2,500.00-	17	031999	17	031282	Y	
		TRANSFER TO PLANT FOR PROJECTS	17	088000	400,000.00-	17	031999	17	088000	Y	
		** Increase in Fund Balance **			207,812.00						
17	033000	AUXILIARY ADMINSTRATIVE SERVICES									
		TRANSF FOR AUX ADMIN SVCS	17	033500	370,843.00	17	033500	17	033000	Y	
		** Increase in Fund Balance **			370,843.00						
17	033100	BISHOP HALL									
		TRANSF FOR DEBT SVC	17	034100	150,000.00-	17	033100	17	034100	Y	
		TRANSFER TO PLANT FOR PROJECTS	17	088000	125,000.00-	17	033100	17	088000	Y	
		** Decrease in Fund Balance **			275,000.00-						
17	033200	MARTIN HALL									
		TRANSF FOR DEBT SVC	17	034200	350,000.00-	17	033200	17	034200	Y	
		TRANSFER TO PLANT FOR PROJECTS	17	088000	150,000.00-	17	033200	17	088000	Y	
		** Decrease in Fund Balance **			500,000.00-						
17	033400	CAMPUS FOOD SERVICE									
		TRNSF FOR DINING DEBT SVC	17	034100	215,000.00-	17	033400	17	034100	Y	

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CC	Account	Transaction Description	- Offset - CC	Offset - Account	Amount	-------- Actual Entry --------- ---- From ----- CC	From ----- Account	----- To ------ CC	To ------ Account	Feed	Mand
17	033400	CAMPUS FOOD SERVICE									
		TRANSFER TO PLANT FOR PROJECTS	17	088000	125,000.00-	17	033400	17	088000	Y	
		** Decrease in Fund Balance **			340,000.00-						
17	033500	TURNER-BISHOP HALL									
		TRANSF FOR AUX ADMIN SVCS	17	033000	370,843.00-	17	033500	17	033000	Y	
		TRANSF FOR DEBT SVC	17	034100	50,000.00-	17	033500	17	034100	Y	
		** Decrease in Fund Balance **			420,843.00-						
17	033600	BOOKSTORE									
		TRNSF TO FUND OPER BUDGET	17	033700	166,323.00-	17	033600	17	033700	Y	
		** Decrease in Fund Balance **			166,323.00-						
17	033700	STUDENT UNION BUILDING									
		TRANSFER FOR EST EXP SUB	17	021675	531,676.00	17	021675	17	033700	Y	
		TRNSF TO FUND OPER BUDGET	17	033600	166,323.00	17	033600	17	033700	Y	
		** Increase in Fund Balance **			697,999.00						
17	033900	LYNCH HALL									
		TRANSF FOR DEBT SVC	17	034200	150,000.00-	17	033900	17	034200	Y	
		** Decrease in Fund Balance **			150,000.00-						
17	034100	UNIVERSITY VILLAGE									
		TRANSF FOR DEBT SVC	17	033100	150,000.00	17	033100	17	034100	Y	
		TRNSF FOR DINING DEBT SVC	17	033400	215,000.00	17	033400	17	034100	Y	
		TRANSF FOR DEBT SVC	17	033500	50,000.00	17	033500	17	034100	Y	
		NEW DINING FACILITY DEBT SVC	01	088829	443,812.00-	17	034100	01	088829	N	Y
		STD HOUSING PHASE I DEBT SVC	01	088829	1,967,640.00-	17	034100	01	088829	N	Y
		** Decrease in Fund Balance **			1,996,452.00-						
17	034200	MESQUITE VILLAGE WEST- HONORS COL.									
		TRANSF FOR DEBT SVC	17	033200	350,000.00	17	033200	17	034200	Y	
		TRANSF FOR DEBT SVC	17	033900	150,000.00	17	033900	17	034200	Y	
		STD HOUSING PHASE III DEBT SVC	01	088829	320,000.00-	17	034200	01	088829	N	Y
		STD HOUSING PHASE II DEBT SVC	01	088829	1,138,770.00-	17	034200	01	088829	N	Y
		** Decrease in Fund Balance **			958,770.00-						
17	040009	TUITION DISCOUNTING (CONTRA REV)									
		TUITION DISCOUNTING	17	010109	3,285,567.00-	17	040009	17	010109	N	
		TUITION DISCOUNTING	17	021899	4,320,948.00-	17	040009	17	021899	N	
		TUITION DISCOUNTING	17	031998	4,059,962.00-	17	040009	17	031998	N	
		** Decrease in Fund Balance **			11,666,477.00-						
17	046025	VP FOR EXT AFFAIRS-PRIVATE & OTHER									
		TRANSFER FOR TUSK	17	021800	30,000.00	17	021800	17	046025	Y	
		** Increase in Fund Balance **			30,000.00						

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17	070030	EMERGENCY TUITION LOAN FUND-RES									
		RES EMERG LN FUND-GRAD DIFF	17	011995	3,500.00	17	011995	17	070030	N	
		RESIDENT EMERGENCY LOAN FUND	17	011995	110,000.00	17	011995	17	070030	N	
		** Increase in Fund Balance **			113,500.00						
17	070040	EMERGENCY TUITION LOAN FUND-NONRES									
		NR EMERG LN FUND-GRAD DIFF	17	011995	400.00	17	011995	17	070040	N	
		NON-RES EMERGENCY LOAN FUND	17	011995	6,000.00	17	011995	17	070040	N	
		** Increase in Fund Balance **			6,400.00						
17	087000	RENEWALS AND REPLACEMENTS-HEAF									
		PHYSICAL PLANT PROJECT	17	016090	2,836,110.00	17	016090	17	087000	N	
		** Increase in Fund Balance **			2,836,110.00						
17	088000	RENEWALS AND REPLACEMENTS-LOCAL									
		TRANSFER FOR PARKING LOT PROJ	17	031700	175,000.00	17	031700	17	088000	N	
		TRANSFER TO PLANT FOR PROJECTS	17	031999	400,000.00	17	031999	17	088000	Y	
		TRANSFER TO PLANT FOR PROJECTS	17	033100	125,000.00	17	033100	17	088000	Y	
		TRANSFER TO PLANT FOR PROJECTS	17	033200	150,000.00	17	033200	17	088000	Y	
		TRANSFER TO PLANT FOR PROJECTS	17	033400	125,000.00	17	033400	17	088000	Y	
		** Increase in Fund Balance **			975,000.00						
17	094992	BUDGET-B-ON-TIME									
		TRANSFER B-ON-TIME SET-A-SIDE	17	021800	356,000.00	17	021800	17	094992	N	
		** Increase in Fund Balance **			356,000.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
17	010000	EDUCATION AND GENERAL INCOME									
		ESTIMATED REVENUE	17	100006	500,284.00	17	100006	17	010000	N	
		ESTIMATED REVENUE	17	100009	18,386.00	17	100009	17	010000	N	
		ESTIMATED REVENUE	17	100011	1,870,000.00	17	100011	17	010000	N	
		ESTIMATED REVENUE	17	100013	17,273,741.00	17	100013	17	010000	N	
		ESTIMATED REVENUE	17	100014	81,230.00	17	100014	17	010000	N	
		ESTIMATED REVENUE	17	100024	2,724,693.00	17	100024	17	010000	N	
		ESTIMATED REVENUE	17	100026	240,298.00	17	100026	17	010000	N	
		ESTIMATED REVENUE	17	100027	255,000.00	17	100027	17	010000	N	
		ESTIMATED REVENUE	17	100029	3,903,403.00	17	100029	17	010000	N	
		ESTIMATED REVENUE	17	100033	73,845.00	17	100033	17	010000	N	
		ESTIMATED REVENUE	17	100034	5,046,885.00	17	100034	17	010000	N	
		ESTIMATED REVENUE	17	100035	1,151,500.00	17	100035	17	010000	N	
		ESTIMATED REVENUE	17	100036	875,700.00	17	100036	17	010000	N	
		ESTIMATED REVENUE	17	100037	26,000.00	17	100037	17	010000	N	
		ESTIMATED REVENUE	17	100044	923,103.00	17	100044	17	010000	N	
		ESTIMATED REVENUE	17	100052	1,253,185.00	17	100052	17	010000	N	
		ESTIMATED REVENUE	17	100053	3,258,280.00	17	100053	17	010000	N	
		ESTIMATED REVENUE	17	100054	501,274.00	17	100054	17	010000	N	
		ESTIMATED REVENUE	17	101000	3,957,000.00	17	101000	17	010000	N	
		ESTIMATED REVENUE	17	101001	1,055,000.00	17	101001	17	010000	N	
		ESTIMATED REVENUE	17	101002	3,586,500.00	17	101002	17	010000	N	
		ESTIMATED REVENUE	17	101003	958,000.00	17	101003	17	010000	N	
		ESTIMATED REVENUE	17	101004	1,007,500.00	17	101004	17	010000	N	
		ESTIMATED REVENUE	17	101005	277,000.00	17	101005	17	010000	N	
		ESTIMATED REVENUE	17	101008	29,000.00	17	101008	17	010000	N	
		ESTIMATED REVENUE	17	101010	15,000.00	17	101010	17	010000	N	
		ESTIMATED REVENUE	17	101025	80,000.00	17	101025	17	010000	N	
		ESTIMATED REVENUE	17	101030	72,000.00	17	101030	17	010000	N	
		ESTIMATED REVENUE	17	101061	180,000.00	17	101061	17	010000	N	
		ESTIMATED REVENUE	17	101065	30,000.00	17	101065	17	010000	N	
		ESTIMATED REVENUE	17	101081	1,000.00	17	101081	17	010000	N	
		ESTIMATED REVENUE	17	101083	2,000.00	17	101083	17	010000	N	
		ESTIMATED REVENUE	17	101087	100,000.00	17	101087	17	010000	N	
		** Potential Increase in Fund Balan			51,326,807.00						
17	011991	STATE CREDIT CARD STMT CLEARING									
		ESTIMATED REVENUE	17	119917	380,493.00	17	119917	17	011991	N	
		** Potential Increase in Fund Balan			380,493.00						
17	012000	GENERAL ADMINISTRATION									
		ESTIMATED EXPENDITURES	17	120315	325,448.00-	17	012000	17	120315	N	
		ESTIMATED EXPENDITURES	17	120316	250,748.00-	17	012000	17	120316	N	
		ESTIMATED EXPENDITURES	17	120317	95,001.00-	17	012000	17	120317	N	
		ESTIMATED EXPENDITURES	17	120318	162,085.00-	17	012000	17	120318	N	
		ESTIMATED EXPENDITURES	17	120320	210,196.00-	17	012000	17	120320	N	
		ESTIMATED EXPENDITURES	17	120322	253,968.00-	17	012000	17	120322	N	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	012000	GENERAL ADMINISTRATION									
		ESTIMATED EXPENDITURES	17	120323	103,792.00-	17	012000	17	120323	N	
		ESTIMATED EXPENDITURES	17	120324	218,112.00-	17	012000	17	120324	N	
		ESTIMATED EXPENDITURES	17	120325	272,404.00-	17	012000	17	120325	N	
		ESTIMATED EXPENDITURES	17	120326	167,183.00-	17	012000	17	120326	N	
		ESTIMATED EXPENDITURES	17	120327	147,797.00-	17	012000	17	120327	N	
		ESTIMATED EXPENDITURES	17	120328	139,219.00-	17	012000	17	120328	N	
		ESTIMATED EXPENDITURES	17	120329	199,799.00-	17	012000	17	120329	N	
		ESTIMATED EXPENDITURES	17	120330	116,548.00-	17	012000	17	120330	N	
		ESTIMATED EXPENDITURES	17	120350	5,000.00-	17	012000	17	120350	N	
		ESTIMATED EXPENDITURES	17	120415	614,123.00-	17	012000	17	120415	N	
		ESTIMATED EXPENDITURES	17	120416	497,443.00-	17	012000	17	120416	N	
		ESTIMATED EXPENDITURES	17	120425	59,580.00-	17	012000	17	120425	N	
		ESTIMATED EXPENDITURES	17	120426	296,131.00-	17	012000	17	120426	N	
		ESTIMATED EXPENDITURES	17	120427	129,765.00-	17	012000	17	120427	N	
		** Potential Decrease in Fund Balan			4,264,342.00-						
17	012100	GENERAL INSTITUTIONAL EXPENSE									
		ESTIMATED EXPENDITURES	17	121001	1,700,000.00-	17	012100	17	121001	N	
		ESTIMATED EXPENDITURES	17	121014	224,005.00-	17	012100	17	121014	N	
		ESTIMATED EXPENDITURES	17	121025	328,224.00-	17	012100	17	121025	N	
		ESTIMATED EXPENDITURES	17	121053	93,098.00-	17	012100	17	121053	N	
		ESTIMATED EXPENDITURES	17	121054	80,960.00-	17	012100	17	121054	N	
		ESTIMATED EXPENDITURES	17	121055	13,000.00-	17	012100	17	121055	N	
		ESTIMATED EXPENDITURES	17	121056	100,763.00-	17	012100	17	121056	N	
		ESTIMATED EXPENDITURES	17	121057	1,063.00-	17	012100	17	121057	N	
		ESTIMATED EXPENDITURES	17	121058	2,597.00-	17	012100	17	121058	N	
		ESTIMATED EXPENDITURES	17	121078	19,038.00-	17	012100	17	121078	N	
		ESTIMATED EXPENDITURES	17	121079	108,426.00-	17	012100	17	121079	N	
		ESTIMATED EXPENDITURES	17	121993	349,026.00-	17	012100	17	121993	N	
		ESTIMATED EXPENDITURES	17	121994	303,524.00-	17	012100	17	121994	N	
		ESTIMATED EXPENDITURES	17	121995	50,000.00-	17	012100	17	121995	N	
		ESTIMATED EXPENDITURES	17	121996	377,764.00-	17	012100	17	121996	N	
		ESTIMATED EXPENDITURES	17	121997	3,987.00-	17	012100	17	121997	N	
		ESTIMATED EXPENDITURES	17	121998	9,736.00-	17	012100	17	121998	N	
		ESTIMATED SALARY SAVINGS	17	121999	1,100,000.00	17	121999	17	012100	N	
		** Potential Decrease in Fund Balan			2,665,211.00-						
17	013000	RESIDENT INSTRUCTION AND DOE									
		ESTIMATED EXPENDITURES	17	132100	470,051.00-	17	013000	17	132100	N	
		ESTIMATED EXPENDITURES	17	132110	644,090.00-	17	013000	17	132110	N	
		ESTIMATED EXPENDITURES	17	132115	179,084.00-	17	013000	17	132115	N	
		ESTIMATED EXPENDITURES	17	132210	1,019,583.00-	17	013000	17	132210	N	
		ESTIMATED EXPENDITURES	17	132215	765,540.00-	17	013000	17	132215	N	
		ESTIMATED EXPENDITURES	17	132220	715,001.00-	17	013000	17	132220	N	
		ESTIMATED EXPENDITURES	17	132235	717,170.00-	17	013000	17	132235	N	
		ESTIMATED EXPENDITURES	17	132250	977,763.00-	17	013000	17	132250	N	

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17	013000	RESIDENT INSTRUCTION AND DOE									
		ESTIMATED EXPENDITURES	17	132255	10,415.00-	17	013000	17	132255	N	
		ESTIMATED EXPENDITURES	17	132265	968,746.00-	17	013000	17	132265	N	
		ESTIMATED EXPENDITURES	17	132270	703,971.00-	17	013000	17	132270	N	
		ESTIMATED EXPENDITURES	17	132275	644,929.00-	17	013000	17	132275	N	
		ESTIMATED EXPENDITURES	17	132280	803,254.00-	17	013000	17	132280	N	
		ESTIMATED EXPENDITURES	17	132305	365,405.00-	17	013000	17	132305	N	
		ESTIMATED EXPENDITURES	17	132310	701,948.00-	17	013000	17	132310	N	
		ESTIMATED EXPENDITURES	17	132315	626,451.00-	17	013000	17	132315	N	
		ESTIMATED EXPENDITURES	17	132405	1,119,157.00-	17	013000	17	132405	N	
		ESTIMATED EXPENDITURES	17	132410	650,526.00-	17	013000	17	132410	N	
		ESTIMATED EXPENDITURES	17	132415	641,062.00-	17	013000	17	132415	N	
		ESTIMATED EXPENDITURES	17	132416	657,231.00-	17	013000	17	132416	N	
		ESTIMATED EXPENDITURES	17	132417	827,642.00-	17	013000	17	132417	N	
		ESTIMATED EXPENDITURES	17	132420	209,118.00-	17	013000	17	132420	N	
		ESTIMATED EXPENDITURES	17	132510	765,275.00-	17	013000	17	132510	N	
		ESTIMATED EXPENDITURES	17	132511	845,168.00-	17	013000	17	132511	N	
		ESTIMATED EXPENDITURES	17	132520	884,921.00-	17	013000	17	132520	N	
		ESTIMATED EXPENDITURES	17	132540	106,320.00-	17	013000	17	132540	N	
		ESTIMATED EXPENDITURES	17	132595	80,791.00-	17	013000	17	132595	N	
		ESTIMATED EXPENDITURES	17	132604	80,000.00-	17	013000	17	132604	N	
		ESTIMATED EXPENDITURES	17	132605	150,840.00-	17	013000	17	132605	N	
		ESTIMATED EXPENDITURES	17	132985	489,562.00-	17	013000	17	132985	N	
		ESTIMATED EXPENDITURES	17	132993	1,608,443.00-	17	013000	17	132993	N	
		ESTIMATED EXPENDITURES	17	132994	1,390,054.00-	17	013000	17	132994	N	
		ESTIMATED EXPENDITURES	17	132995	230,000.00-	17	013000	17	132995	N	
		ESTIMATED EXPENDITURES	17	132996	1,743,847.00-	17	013000	17	132996	N	
		ESTIMATED EXPENDITURES	17	132997	18,259.00-	17	013000	17	132997	N	
		ESTIMATED EXPENDITURES	17	132998	44,588.00-	17	013000	17	132998	N	
		ESTIMATED SALARY SAVINGS	17	132999	1,400,000.00	17	132999	17	013000	N	
		** Potential Decrease in Fund Balan			21,456,205.00-						
17	013700	INSTRUCTIONAL ADMINISTRATION									
		ESTIMATED EXPENDITURES	17	137075	256,800.00-	17	013700	17	137075	N	
		ESTIMATED EXPENDITURES	17	137101	304,182.00-	17	013700	17	137101	N	
		ESTIMATED EXPENDITURES	17	137201	543,686.00-	17	013700	17	137201	N	
		ESTIMATED EXPENDITURES	17	137301	467,368.00-	17	013700	17	137301	N	
		ESTIMATED EXPENDITURES	17	137401	564,345.00-	17	013700	17	137401	N	
		ESTIMATED EXPENDITURES	17	137501	389,649.00-	17	013700	17	137501	N	
		ESTIMATED EXPENDITURES	17	137601	175,988.00-	17	013700	17	137601	N	
		ESTIMATED EXPENDITURES	17	137993	297,088.00-	17	013700	17	137993	N	
		ESTIMATED EXPENDITURES	17	137994	258,356.00-	17	013700	17	137994	N	
		ESTIMATED EXPENDITURES	17	137995	43,000.00-	17	013700	17	137995	Y	
		ESTIMATED EXPENDITURES	17	137996	321,549.00-	17	013700	17	137996	N	
		ESTIMATED EXPENDITURES	17	137997	3,394.00-	17	013700	17	137997	N	
		ESTIMATED EXPENDITURES	17	137998	8,287.00-	17	013700	17	137998	N	
		** Potential Decrease in Fund Balan			3,633,692.00-						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
17	014000	ORGANIZED ACTIVITY RELATED TO ED									
		ESTIMATED EXPENDITURES	17	140001	275,065.00-	17	014000	17	140001	N	
		ESTIMATED EXPENDITURES	17	140005-00001	59,617.00-	17	014000	17	140005-00001	N	
		** Potential Decrease in Fund Balan			334,682.00-						
17	014100	ORGANIZED RESEARCH									
		ESTIMATED EXPENDITURES	17	141803	201,937.00-	17	014100	17	141803	N	
		ESTIMATED EXPENDITURES	17	141993	67,505.00-	17	014100	17	141993	N	
		ESTIMATED EXPENDITURES	17	141994	58,704.00-	17	014100	17	141994	N	
		ESTIMATED EXPENDITURES	17	141995	9,700.00-	17	014100	17	141995	N	
		ESTIMATED EXPENDITURES	17	141996	73,063.00-	17	014100	17	141996	N	
		ESTIMATED EXPENDITURES	17	141997	771.00-	17	014100	17	141997	N	
		ESTIMATED EXPENDITURES	17	141998	1,883.00-	17	014100	17	141998	N	
		** Potential Decrease in Fund Balan			413,563.00-						
17	014800	LIBRARY									
		ESTIMATED EXPENDITURES	17	148101	122,572.00-	17	014800	17	148101	N	
		** Potential Decrease in Fund Balan			122,572.00-						
17	015000	PHYSICAL PLANT SUPPORT									
		ESTIMATED EXPENDITURES	17	150001	329,819.00-	17	015000	17	150001	N	
		ESTIMATED EXPENDITURES	17	150015	46,792.00-	17	015000	17	150015	N	
		ESTIMATED EXPENDITURES	17	150020	18,002.00-	17	015000	17	150020	N	
		ESTIMATED EXPENDITURES	17	150026	92,912.00-	17	015000	17	150026	N	
		** Potential Decrease in Fund Balan			487,525.00-						
17	015100	UNIVERSITY POLICE									
		ESTIMATED EXPENDITURES	17	151001	287,994.00-	17	015100	17	151001	N	
		** Potential Decrease in Fund Balan			287,994.00-						
17	015200	BUILDING MAINTENANCE									
		ESTIMATED EXPENDITURES	17	152001	86,057.00-	17	015200	17	152001	N	
		ESTIMATED EXPENDITURES	17	152005	55,253.00-	17	015200	17	152005	N	
		ESTIMATED EXPENDITURES	17	152010	83,418.00-	17	015200	17	152010	N	
		ESTIMATED EXPENDITURES	17	152015	95,770.00-	17	015200	17	152015	N	
		** Potential Decrease in Fund Balan			320,498.00-						
17	015300	CUSTODIAL SERVICES									
		ESTIMATED EXPENDITURES	17	153001	703,850.00-	17	015300	17	153001	N	
		** Potential Decrease in Fund Balan			703,850.00-						
17	015400	GROUNDS MAINTENANCE									
		ESTIMATED EXPENDITURES	17	154001	447,802.00-	17	015400	17	154001	N	
		** Potential Decrease in Fund Balan			447,802.00-						
17	015500	UTILITIES									
		ESTIMATED EXPENDITURES	17	155001	2,065.00-	17	015500	17	155001	N	

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17	015500	UTILITIES									
		ESTIMATED EXPENDITURES	17	155005	103,436.00-	17	015500	17	155005	N	
		ESTIMATED EXPENDITURES	17	155010	81,125.00-	17	015500	17	155010	N	
		ESTIMATED EXPENDITURES	17	155015	217,421.00-	17	015500	17	155015	N	
		** Potential Decrease in Fund Balan			404,047.00-						
17	015600	ENGINEERING AND CAMPUS PLANNING									
		ESTIMATED EXPENDITURES	17	156001	121,171.00-	17	015600	17	156001	N	
		** Potential Decrease in Fund Balan			121,171.00-						
17	015700	CENTRAL RECEIVING AND STOREROOM									
		ESTIMATED EXPENDITURES	17	157001	115,599.00-	17	015700	17	157001	N	
		** Potential Decrease in Fund Balan			115,599.00-						
17	015800	OFFICE OF RISK & COMPLIANCE									
		ESTIMATED EXPENDITURES	17	158001	125,076.00-	17	015800	17	158001	N	
		** Potential Decrease in Fund Balan			125,076.00-						
17	015890	PLANT O&M STAFF BENEFITS									
		ESTIMATED EXPENDITURES	17	158993	308,640.00-	17	015890	17	158993	N	
		ESTIMATED EXPENDITURES	17	158994	268,402.00-	17	015890	17	158994	N	
		ESTIMATED EXPENDITURES	17	158995	44,300.00-	17	015890	17	158995	N	
		ESTIMATED EXPENDITURES	17	158996	334,052.00-	17	015890	17	158996	N	
		ESTIMATED EXPENDITURES	17	158997	3,526.00-	17	015890	17	158997	N	
		ESTIMATED EXPENDITURES	17	158998	8,609.00-	17	015890	17	158998	N	
		** Potential Decrease in Fund Balan			967,529.00-						
17	016000	TUITION REMISSIONS AND EXEMPTION									
		ESTIMATED EXPENDITURES	17	160001	350,000.00-	17	016000	17	160001	N	
		ESTIMATED EXPENDITURES	17	160002	30,000.00-	17	016000	17	160002	N	
		** Potential Decrease in Fund Balan			380,000.00-						
17	016002	CITRUS CENTER									
		ESTIMATED EXPENDITURES	17	160020	815,326.00-	17	016002	17	160020	N	
		** Potential Decrease in Fund Balan			815,326.00-						
17	016003	JOHN E CONNER MUSEUM									
		ESTIMATED EXPENDITURES	17	160030	75,533.00-	17	016003	17	160030	N	
		** Potential Decrease in Fund Balan			75,533.00-						
17	016004	PROGRAM DEVELOPMENT									
		ESTIMATED EXPENDITURES	17	160041	342,801.00-	17	016004	17	160041	N	
		ESTIMATED EXPENDITURES	17	160042	331,706.00-	17	016004	17	160042	N	
		ESTIMATED EXPENDITURES	17	160043-00001	811,942.00-	17	016004	17	160043-00001	N	
		ESTIMATED EXPENDITURES	17	160044	197,607.00-	17	016004	17	160044	N	
		ESTIMATED EXPENDITURES	17	160045	269,714.00-	17	016004	17	160045	N	
		ESTIMATED EXPENDITURES	17	160048	81,230.00-	17	016004	17	160048	N	
		** Potential Decrease in Fund Balan			2,035,000.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	016013	EXPANDING ENGINEERING EDUCATION									
		ESTIMATED EXPENDITURES	17	160130	675,450.00-	17	016013	17	160130	N	
		** Potential Decrease in Fund Balan			675,450.00-						
17	016015	WILDLIFE RESEARCH INSTITUTE									
		ESTIMATED EXPENDITURE	17	160150	410,591.00-	17	016015	17	160150	N	
		** Potential Decrease in Fund Balan			410,591.00-						
17	016017	SOUTH TEXAS ARCHIVES									
		ESTIMATED EXPENDITURES	17	160170	78,061.00-	17	016017	17	160170	N	
		** Potential Decrease in Fund Balan			78,061.00-						
17	016030	RESEARCH DEVELOPMENT FUND									
		ESTIMATED EXPENDITURES	17	160300-00001	182,458.00-	17	016030	17	160300-00001	N	
		ESTIMATED EXPENDITURES	17	160301	15,461.00-	17	016030	17	160301	N	
		ESTIMATED EXPENDITURES	17	160302	90,000.00-	17	016030	17	160302	N	
		ESTIMATED EXPENDITURES	17	160303	36,840.00-	17	016030	17	160303	N	
		ESTIMATED EXPENDITURES	17	160304	50,000.00-	17	016030	17	160304	N	
		ESTIMATED EXPENDITURES	17	160305	13,000.00-	17	016030	17	160305	N	
		ESTIMATED EXPENDITURES	17	160306-00001	25,000.00-	17	016030	17	160306-00001	N	
		ESTIMATED EXPENDITURES	17	160307	5,000.00-	17	016030	17	160307	N	
		ESTIMATED EXPENDITURES	17	160308	20,000.00-	17	016030	17	160308	N	
		ESTIMATED EXPENDITURES	17	160309-00001	25,000.00-	17	016030	17	160309-00001	N	
		ESTIMATED EXPENDITURES	17	160310-00001	25,761.00-	17	016030	17	160310-00001	N	
		ESTIMATED EXPENDITURES	17	160311-00001	120,852.00-	17	016030	17	160311-00001	N	
		ESTIMATED EXPENDITURES	17	160312	2,411.00-	17	016030	17	160312	N	
		ESTIMATED EXPENDITURES	17	160313-00001	45,398.00-	17	016030	17	160313-00001	N	
		ESTIMATED EXPENDITURES	17	160314	4,820.00-	17	016030	17	160314	N	
		ESTIMATED EXPENDITURES	17	160315-00001	225,000.00-	17	016030	17	160315-00001	N	
		ESTIMATED EXPENDITURES	17	160316-00001	36,102.00-	17	016030	17	160316-00001	N	
		** Potential Decrease in Fund Balan			923,103.00-						
17	016035	KING RANCH INSTITUTE FOR RANCH M									
		ESTIMATED EXPENDITURES	17	160350	255,000.00-	17	016035	17	160350	N	
		** Potential Decrease in Fund Balan			255,000.00-						
17	016090	HIGHER EDUCATION ASSISTANCE FUND									
		ESTIMATED EXPENDITURES	17	160974	200,000.00-	17	016090	17	160974	N	
		ESTIMATED EXPENDITURES	17	160975	250,000.00-	17	016090	17	160975	N	
		ESTIMATED EXPENDITURES	17	160976	154,000.00-	17	016090	17	160976	N	
		** Potential Decrease in Fund Balan			604,000.00-						
17	019996	E&G LUMP SUM VAC SERVICE DEPT									
		ESTIMATED EXPENDITURES	17	199960	200,000.00-	17	019996	17	199960	N	
		** Potential Decrease in Fund Balan			200,000.00-						
17	020000	DESIGNATED-BUDGET									
		TRANSFER INT ALLOCATION	17	200001	600,000.00	17	200001	17	020000	N	
		** Potential Increase in Fund Balan			600,000.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	021452	MUSEUM FUND CITY OF KINGSVILLE									
		ESTIMATED EXPENDITURES	17	214520	53,070.00-	17	021452	17	214520	N	
		** Potential Decrease in Fund Balan			53,070.00-						
17	021630	INSTRUCTIONAL ENHANCEMENT									
		ESTIMATED EXPENDITURES	17	216300	400,000.00-	17	021630	17	216300	N	
		ESTIMATED REVENUE	17	216300	400,000.00	17	216300	17	021630	N	
		** Potential Decrease in Fund Balan			0.00						
17	021640	CLBA-DISTANCE LEARNING									
		ESTIMATED REVENUE	17	216400	194,000.00	17	216400	17	021640	N	
		ESTIMATED EXPENDITURES	17	216405	493,490.00-	17	021640	17	216405	N	
		DECR UNAPPROPRIATED	17	216409	299,490.00	17	216409	17	021640	Y	
		** Potential Decrease in Fund Balan			0.00						
17	021652	ACADEMIC ADVISING									
		ESTIMATED REVENUE	17	216520	235,700.00	17	216520	17	021652	N	
		ESTIMATED REVENUE	17	216521	177,800.00	17	216521	17	021652	N	
		ESTIMATED EXPENDITURES	17	216525	400,000.00-	17	021652	17	216525	N	
		** Potential Increase in Fund Balan			13,500.00						
17	021654	STUDENT ID CARD									
		ESTIMATED REVENUE	17	216540	129,000.00	17	216540	17	021654	N	
		ESTIMATED REVENUE	17	216541	93,000.00	17	216541	17	021654	N	
		ESTIMATED EXPENDITURES	17	216545	204,711.00-	17	021654	17	216545	N	
		INCR UNAPPROPRIATED	17	216549	10,289.00-	17	021654	17	216549	Y	
		** Potential Increase in Fund Balan			7,000.00						
17	021655	HEALTH SERVICES & WELLNESS									
		ESTIMATED REVENUE	17	216550	501,000.00	17	216550	17	021655	N	
		ESTIMATED REVENUE	17	216551	359,000.00	17	216551	17	021655	N	
		ESTIMATED EXPENDITURES	17	216554	6,000.00-	17	021655	17	216554	N	
		ESTIMATED EXPENDITURES	17	216555	876,122.00-	17	021655	17	216555	N	
		ESTIMATED EXPENDITURES	17	216556	37,000.00-	17	021655	17	216556	N	
		ESTIMATED REVENUE	17	216556	37,000.00	17	216556	17	021655	N	
		DECREASE UNAPPROPRIATED	17	216559	47,122.00	17	216559	17	021655	Y	
		** Potential Increase in Fund Balan			25,000.00						
17	021660	APPLIED MUSIC FEE-LOCAL									
		ESTIMATED REVENUE	17	216600	24,300.00	17	216600	17	021660	N	
		ESTIMATED REVENUE	17	216601	21,200.00	17	216601	17	021660	N	
		ESTIMATED EXPENDITURES	17	216605	42,398.00-	17	021660	17	216605	Y	
		INCREASE UNAPPROPRIATED	17	216609	2,602.00-	17	021660	17	216609	Y	
		** Potential Increase in Fund Balan			500.00						
17	021661	INTERNATIONAL EDUCATION									
		ESTIMATED REVENUE	17	216610	23,800.00	17	216610	17	021661	N	

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17	021661	INTERNATIONAL EDUCATION									
		ESTIMATED REVENUE	17	216611	19,700.00	17	216611	17	021661	N	
		ESTIMATED EXPENDITURES	17	216615	40,000.00-	17	021661	17	216615	N	
		INCR UNAPPROPRIATED	17	216619	2,000.00-	17	021661	17	216619	Y	
		** Potential Increase in Fund Balan			1,500.00						
17	021665	NON-CREDIT BASED DEVELOP ED FEE									
		ESTIMATED EXPENSE	17	216655	15,324.00-	17	021665	17	216655	N	
		DECREASE UNAPPROPRIATED	17	216659	15,324.00	17	216659	17	021665	Y	
		** Potential Decrease in Fund Balan			0.00						
17	021670	TRANSCRIPT FEE									
		ESTIMATED REVENUE	17	216700	118,000.00	17	216700	17	021670	N	
		ESTIMATED REVENUE	17	216701	89,000.00	17	216701	17	021670	N	
		ESTIMATED EXPENDITURES	17	216705	253,174.00-	17	021670	17	216705	N	
		DECREASE UNAPPROPRIATED	17	216709	53,174.00	17	216709	17	021670	Y	
		** Potential Increase in Fund Balan			7,000.00						
17	021675	STUDENT CENTER COMPLEX FEE									
		ESTIMATED REVENUE	17	216750	682,000.00	17	216750	17	021675	N	
		ESTIMATED REVENUE	17	216751	488,000.00	17	216751	17	021675	N	
		INCR UNAPPROPRIATED	17	216759	608,324.00-	17	021675	17	216759	Y	
		** Potential Increase in Fund Balan			561,676.00						
17	021680	APPLICATION FEE									
		ESTIMATED REVENUE	17	216800	142,000.00	17	216800	17	021680	N	
		ESTIMATED REVENUE	17	216801	48,000.00	17	216801	17	021680	N	
		EST EXP	17	216805	205,099.00-	17	021680	17	216805	N	
		EST EXP	17	216806	3,000.00-	17	021680	17	216806	N	
		DECREASE UNAPPROPRIATED	17	216809	28,099.00	17	216809	17	021680	Y	
		** Potential Increase in Fund Balan			10,000.00						
17	021700	COMPUTER USE FEE-FY 98									
		ESTIMATED REVENUE	17	217000	1,857,000.00	17	217000	17	021700	N	
		ESTIMATED REVENUE	17	217001	1,467,000.00	17	217001	17	021700	N	
		ESTIMATED EXPENDITURES	17	217004	699,084.00-	17	021700	17	217004	N	
		ESTIMATED EXPENDITURES	17	217005	1,931,788.00-	17	021700	17	217005	N	
		ESTIMATED EXPENDITURES	17	217006	18,203.00-	17	021700	17	217006	N	
		ESTIMATED EXPENDITURES	17	217007	20,000.00-	17	021700	17	217007	N	
		ESTIMATED EXPENDITURES	17	217013	15,840.00-	17	021700	17	217013	N	
		ESTIMATED EXPENDITURES	17	217106	539,085.00-	17	021700	17	217106	N	
		** Potential Increase in Fund Balan			100,000.00						
17	021800	DESIGNATED TUITION									
		ESTIMATED REVENUE	17	218000	7,816,500.00	17	218000	17	021800	N	
		ESTIMATED REVENUE	17	218001	5,686,600.00	17	218001	17	021800	N	
		ESTIMATED EXPENDITURES	17	218002	29,495.00-	17	021800	17	218002	N	

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17	021800	DESIGNATED TUITION									
		ESTIMATED EXPENDITURES	17	218003	11,365.00-	17	021800	17	218003	N	
		ESTIMATED EXPENDITURES	17	218006	108,884.00-	17	021800	17	218006	N	
		ESTIMATED EXPENDITURES	17	218007	463,888.00-	17	021800	17	218007	N	
		ESTIMATED REVENUE	17	218008	802,000.00	17	218008	17	021800	N	
		ESTIMATED REVENUE	17	218009	802,000.00	17	218009	17	021800	N	
		ESTIMATED EXPENDITURES	17	218010	32,534.00-	17	021800	17	218010	N	
		ESTIMATED REVENUE	17	218011	700,000.00	17	218011	17	021800	N	
		ESTIMATED EXPENDITURES	17	218019	14,089.00-	17	021800	17	218019	N	
		ESTIMATED EXPENDITURES	17	218022	108,721.00-	17	021800	17	218022	N	
		ESTIMATED EXPENDITURES	17	218024	13,677.00-	17	021800	17	218024	N	
		ESTIMATED EXPENDITURES	17	218028	36,454.00-	17	021800	17	218028	N	
		ESTIMATED REVENUE	17	218028	20,000.00	17	218028	17	021800	N	
		ESTIMATED EXPENDITURES	17	218029	20,849.00-	17	021800	17	218029	N	
		ESTIMATED EXPENDITURES	17	218030	558,174.00-	17	021800	17	218030	N	
		ESTIMATED EXPENDITURES	17	218032	20,075.00-	17	021800	17	218032	N	
		ESTIMATED EXPENDITURES	17	218033	80,000.00-	17	021800	17	218033	N	
		ESTIMATED REVENUE	17	218036	756,800.00	17	218036	17	021800	N	
		ESTIMATED REVENUE	17	218037	649,100.00	17	218037	17	021800	N	
		ESTIMATED EXPENDITURES	17	218049	332,548.00-	17	021800	17	218049	N	
		ESTIMATED EXPENDITURES	17	218050	7,792.00-	17	021800	17	218050	N	
		ESTIMATED EXPENDITURES	17	218055	80,000.00-	17	021800	17	218055	N	
		ESTIMATED EXPENDITURES	17	218061	25,000.00-	17	021800	17	218061	N	
		ESTIMATED EXPENDITURES	17	218063	100,000.00-	17	021800	17	218063	N	
		ESTIMATED EXPENDITURES	17	218068	446,000.00-	17	021800	17	218068	N	
		ESTIMATED EXPENDITURES	17	218070	270,747.00-	17	021800	17	218070	N	
		ESTIMATED EXPENDITURES	17	218071	458,975.00-	17	021800	17	218071	N	
		ESTIMATED EXPENDITURES	17	218072	100,000.00-	17	021800	17	218072	N	
		ESTIMATED EXPENDITURES	17	218074	37,500.00-	17	021800	17	218074	N	
		ESTIMATED EXPENDITURES	17	218075	150,000.00-	17	021800	17	218075	N	
		ESTIMATED EXPENDITURES	17	218079	17,048.00-	17	021800	17	218079	N	
		ESTIMATED EXPENDITURES	17	218080	100,390.00-	17	021800	17	218080	N	
		ESTIMATED EXPENDITURES	17	218096	745,219.00-	17	021800	17	218096	N	
		ESTIMATED EXPENDITURES	17	218302	54,805.00-	17	021800	17	218302	N	
		ESTIMATED EXPENDITURES	17	218303	83,414.00-	17	021800	17	218303	N	
		ESTIMATED EXPENDITURES	17	218304	68,467.00-	17	021800	17	218304	N	
		ESTIMATED EXPENDITURES	17	218305	41,273.00-	17	021800	17	218305	N	
		ESTIMATED EXPENDITURES	17	218306	40,405.00-	17	021800	17	218306	N	
		ESTIMATED EXPENDITURES	17	218307	73,973.00-	17	021800	17	218307	N	
		ESTIMATED EXPENDITURES	17	218309	47,118.00-	17	021800	17	218309	N	
		ESTIMATED EXPENDITURES	17	218310	25,000.00-	17	021800	17	218310	N	
		ESTIMATED EXPENDITURES	17	218311	12,580.00-	17	021800	17	218311	N	
		** Potential Increase in Fund Balan			12,416,541.00						
17	021840	DESIGNATED TUITION SET ASIDES									
		ESTIMATED EXP	17	218400	855,390.00-	17	021840	17	218400	N	
		ESTIMATED EXP	17	218405	110,884.00-	17	021840	17	218405	N	
		** Potential Decrease in Fund Balan			966,274.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	021850	LIBRARY ACCESS FEE									
		ESTIMATED REVENUE	17	218500	1,327,000.00	17	218500	17	021850	N	
		ESTIMATED REVENUE	17	218501	1,040,000.00	17	218501	17	021850	N	
		ESTIMATED EXPENDITURES	17	218505	1,513,929.00-	17	021850	17	218505	N	
		ESTIMATED EXPENDITURES	17	218506	42,709.00-	17	021850	17	218506	N	
		ESTIMATED EXPENDITURES	17	218510	720,857.00-	17	021850	17	218510	N	
		ESTIMATED EXPENDITURES	17	218596	29,505.00-	17	021850	17	218596	N	
		** Potential Increase in Fund Balan			60,000.00						
17	021900	TEXAS PUBLIC EDUCATION GRANTS									
		ESTIMATED EXPENDITURES	17	219000	1,033,000.00-	17	021900	17	219000	N	
		ESTIMATED EXPENDITURES	17	219005	63,400.00-	17	021900	17	219005	N	
		** Potential Decrease in Fund Balan			1,096,400.00-						
17	021950	NEED BASED SCHOLARSHIP FUND									
		ESTIMATED EXPENDITURES	17	219500	50,000.00-	17	021950	17	219500	N	
		ESTIMATED REVENUE	17	219500	50,000.00	17	219500	17	021950	N	
		** Potential Decrease in Fund Balan			0.00						
17	022000	GENERAL ADMINISTRATION									
		ESTIMATED EXPENDITURES	17	220310	45,303.00-	17	022000	17	220310	N	
		ESTIMATED EXPENDITURES	17	220315	27,412.00-	17	022000	17	220315	N	
		ESTIMATED EXPENDITURES	17	220316	9,606.00-	17	022000	17	220316	N	
		ESTIMATED EXPENDITURES	17	220317	10,775.00-	17	022000	17	220317	N	
		ESTIMATED EXPENDITURES	17	220318	6,916.00-	17	022000	17	220318	N	
		ESTIMATED EXPENDITURES	17	220319	19,607.00-	17	022000	17	220319	N	
		ESTIMATED EXPENDITURES	17	220320	24,000.00-	17	022000	17	220320	N	
		ESTIMATED EXPENDITURES	17	220322	35,780.00-	17	022000	17	220322	N	
		ESTIMATED EXPENDITURES	17	220323	27,789.00-	17	022000	17	220323	N	
		ESTIMATED EXPENDITURES	17	220324	35,946.00-	17	022000	17	220324	N	
		ESTIMATED EXPENDITURES	17	220325	29,034.00-	17	022000	17	220325	N	
		ESTIMATED EXPENDITURES	17	220326	8,563.00-	17	022000	17	220326	N	
		ESTIMATED EXPENDITURES	17	220327	12,406.00-	17	022000	17	220327	N	
		ESTIMATED EXPENDITURES	17	220328	31,976.00-	17	022000	17	220328	N	
		ESTIMATED EXPENDITURES	17	220329	7,100.00-	17	022000	17	220329	N	
		ESTIMATED EXPENDITURES	17	220330	3,500.00-	17	022000	17	220330	N	
		ESTIMATED EXPENDITURES	17	220415	37,660.00-	17	022000	17	220415	N	
		ESTIMATED EXPENDITURES	17	220416	129,771.00-	17	022000	17	220416	N	
		ESTIMATED EXPENDITURES	17	220425	2,750.00-	17	022000	17	220425	N	
		ESTIMATED EXPENDITURES	17	220426	103,455.00-	17	022000	17	220426	N	
		ESTIMATED EXPENDITURES	17	220427	35,000.00-	17	022000	17	220427	N	
		ESTIMATED EXPENDITURES	17	220428	25,000.00-	17	022000	17	220428	N	
		** Potential Decrease in Fund Balan			669,349.00-						
17	022100	GENERAL INSTITUTIONAL EXPENSE									
		ESTIMATED EXPENDITURES	17	221014	23,547.00-	17	022100	17	221014	N	
		ESTIMATED EXPENDITURES	17	221018	156,952.00-	17	022100	17	221018	N	

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17	022100	GENERAL INSTITUTIONAL EXPENSE									
		ESTIMATED EXPENDITURES	17	221019	13,000.00-	17	022100	17	221019	N	
		ESTIMATED EXPENDITURES	17	221023	371,000.00-	17	022100	17	221023	N	
		ESTIMATED EXPENDITURES	17	221025	56,484.00-	17	022100	17	221025	N	
		ESTIMATED EXPENDITURES	17	221026	24,129.00-	17	022100	17	221026	N	
		ESTIMATED EXPENDITURES	17	221035	476.00-	17	022100	17	221035	N	
		ESTIMATED EXPENDITURES	17	221036	39,900.00-	17	022100	17	221036	N	
		ESTIMATED EXPENDITURES	17	221042	33,000.00-	17	022100	17	221042	N	
		ESTIMATED EXPENDITURES	17	221045	40,000.00-	17	022100	17	221045	N	
		ESTIMATED EXPENDITURES	17	221060-00001	171,619.00-	17	022100	17	221060-00001	N	
		ESTIMATED EXPENDITURES	17	221060-00002	163,557.00-	17	022100	17	221060-00002	N	
		ESTIMATED EXPENDITURES	17	221060-00003	15,005.00-	17	022100	17	221060-00003	N	
		ESTIMATED EXPENDITURES	17	221060-00004	223,533.00-	17	022100	17	221060-00004	N	
		ESTIMATED EXPENDITURES	17	221060-00005	51,382.00-	17	022100	17	221060-00005	N	
		ESTIMATED EXPENDITURES	17	221061	50,000.00-	17	022100	17	221061	N	
		ESTIMATED EXPENDITURES	17	221062-00001	270,000.00-	17	022100	17	221062-00001	N	
		ESTIMATED EXPENDITURES	17	221076	34,000.00-	17	022100	17	221076	N	
		ESTIMATED EXPENDITURES	17	221077	3,000.00-	17	022100	17	221077	N	
		ESTIMATED EXPENDITURES	17	221078	2,463.00-	17	022100	17	221078	N	
		ESTIMATED EXPENDITURES	17	221079	42,942.00-	17	022100	17	221079	N	
		ESTIMATED EXPENDITURES	17	221080	40,000.00-	17	022100	17	221080	N	
		ESTIMATED EXPENDITURES	17	221088	5,988.00-	17	022100	17	221088	N	
		ESTIMATED EXPENDITURES	17	221090	2,841.00-	17	022100	17	221090	N	
		ESTIMATED EXPENDITURES	17	221099	21,351.00-	17	022100	17	221099	N	
		ESTIMATED EXPENDITURES	17	221200	35,280.00-	17	022100	17	221200	N	
		** Potential Decrease in Fund Balan			1,891,449.00-						
17	023200	RESIDENT INSTRUCTION AND DOE									
		ESTIMATED EXPENDITURES	17	232100	31,678.00-	17	023200	17	232100	N	
		ESTIMATED EXPENDITURES	17	232110	33,945.00-	17	023200	17	232110	N	
		ESTIMATED EXPENDITURES	17	232115	20,871.00-	17	023200	17	232115	N	
		ESTIMATED EXPENDITURES	17	232205	35,628.00-	17	023200	17	232205	N	
		ESTIMATED EXPENDITURES	17	232210	96,732.00-	17	023200	17	232210	N	
		ESTIMATED EXPENDITURES	17	232215	101,948.00-	17	023200	17	232215	N	
		ESTIMATED EXPENDITURES	17	232220	22,903.00-	17	023200	17	232220	N	
		ESTIMATED EXPENDITURES	17	232230	9,532.00-	17	023200	17	232230	N	
		ESTIMATED EXPENDITURES	17	232235	11,173.00-	17	023200	17	232235	N	
		ESTIMATED EXPENDITURES	17	232250	25,316.00-	17	023200	17	232250	N	
		ESTIMATED EXPENDITURES	17	232255	20,759.00-	17	023200	17	232255	N	
		ESTIMATED EXPENDITURES	17	232265	27,910.00-	17	023200	17	232265	N	
		ESTIMATED EXPENDITURES	17	232270	68,731.00-	17	023200	17	232270	N	
		ESTIMATED EXPENDITURES	17	232275	22,143.00-	17	023200	17	232275	N	
		ESTIMATED EXPENDITURES	17	232280	46,617.00-	17	023200	17	232280	N	
		ESTIMATED EXPENDITURES	17	232285	9,471.00-	17	023200	17	232285	N	
		ESTIMATED EXPENDITURES	17	232305	25,947.00-	17	023200	17	232305	N	
		ESTIMATED EXPENDITURES	17	232310	15,391.00-	17	023200	17	232310	N	
		ESTIMATED EXPENDITURES	17	232315	15,677.00-	17	023200	17	232315	N	

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17	023200	RESIDENT INSTRUCTION AND DOE									
		ESTIMATED EXPENDITURES	17	232405	25,345.00-	17	023200	17	232405	N	
		ESTIMATED EXPENDITURES	17	232410	17,903.00-	17	023200	17	232410	N	
		ESTIMATED EXPENDITURES	17	232415	13,985.00-	17	023200	17	232415	N	
		ESTIMATED EXPENDITURES	17	232416	18,932.00-	17	023200	17	232416	N	
		ESTIMATED EXPENDITURES	17	232417	15,362.00-	17	023200	17	232417	N	
		ESTIMATED EXPENDITURES	17	232420	10,850.00-	17	023200	17	232420	N	
		ESTIMATED EXPENDITURES	17	232510	45,665.00-	17	023200	17	232510	N	
		ESTIMATED EXPENDITURES	17	232511	39,167.00-	17	023200	17	232511	N	
		ESTIMATED EXPENDITURES	17	232512	9,218.00-	17	023200	17	232512	N	
		ESTIMATED EXPENDITURES	17	232520	22,720.00-	17	023200	17	232520	N	
		ESTIMATED EXPENDITURES	17	232540	39,205.00-	17	023200	17	232540	N	
		ESTIMATED EXPENDITURES	17	232595	73,147.00-	17	023200	17	232595	N	
		ESTIMATED EXPENDITURES	17	232601	1,204.00-	17	023200	17	232601	Y	
		ESTIMATED EXPENDITURES	17	232604	11,944.00-	17	023200	17	232604	N	
		ESTIMATED EXPENDITURES	17	232605	21,073.00-	17	023200	17	232605	N	
		ESTIMATED EXPENDITURES	17	232616	9,471.00-	17	023200	17	232616	N	
		ESTIMATED EXPENDITURES	17	232620	18,942.00-	17	023200	17	232620	N	
		ESTIMATED EXPENDITURES	17	232625	1,994,000.00-	17	023200	17	232625	N	
		ESTIMATED EXPENDITURES	17	232750	707.00-	17	023200	17	232750	N	
		ESTIMATED EXPENDITURES	17	232770	6,907.00-	17	023200	17	232770	N	
		ESTIMATED EXPENDITURES	17	232800	80,000.00-	17	023200	17	232800	N	
		ESTIMATED EXPENDITURES	17	232985	717,839.00-	17	023200	17	232985	N	
		** Potential Decrease in Fund Balan			3,835,958.00-						
17	023700	INSTRUCTIONAL ADMINISTRATION									
		ESTIMATED EXPENDITURES	17	237075	23,417.00-	17	023700	17	237075	N	
		ESTIMATED EXPENDITURES	17	237101	30,998.00-	17	023700	17	237101	N	
		ESTIMATED EXPENDITURES	17	237201	32,385.00-	17	023700	17	237201	N	
		ESTIMATED EXPENDITURES	17	237301	30,585.00-	17	023700	17	237301	N	
		ESTIMATED EXPENDITURES	17	237401	20,117.00-	17	023700	17	237401	N	
		ESTIMATED EXPENDITURES	17	237501	33,750.00-	17	023700	17	237501	N	
		ESTIMATED EXPENDITURES	17	237601	32,762.00-	17	023700	17	237601	N	
		** Potential Decrease in Fund Balan			204,014.00-						
17	024000	ORGANIZED ACTIVITIES									
		ESTIMATED EXPENDITURES	17	240001	62,337.00-	17	024000	17	240001	N	
		ESTIMATED EXPENDITURES	17	240005-00001	51,767.00-	17	024000	17	240005-00001	N	
		ESTIMATED EXPENDITURES	17	240005-00003	4,735.00-	17	024000	17	240005-00003	N	
		ESTIMATED EXPENDITURES	17	240005-00004	4,736.00-	17	024000	17	240005-00004	N	
		ESTIMATED EXPENDITURES	17	240005-00005	4,841.00-	17	024000	17	240005-00005	N	
		ESTIMATED EXPENDITURES	17	240005-00006	4,735.00-	17	024000	17	240005-00006	N	
		ESTIMATED EXPENDITURES	17	240005-00007	4,735.00-	17	024000	17	240005-00007	N	
		ESTIMATED EXPENDITURES	17	240005-00008	11,687.00-	17	024000	17	240005-00008	N	
		ESTIMATED EXPENDITURES	17	240005-00009	32,011.00-	17	024000	17	240005-00009	N	
		ESTIMATED EXPENDITURES	17	240005-00010	10,915.00-	17	024000	17	240005-00010	N	
		** Potential Decrease in Fund Balan			192,499.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	024100	ORGANIZED RESEARCH									
		ESTIMATED EXPENDITURES	17	241803	25,781.00-	17	024100	17	241803	N	
		** Potential Decrease in Fund Balan			25,781.00-						
17	024800	LIBRARY									
		ESTIMATED EXPENDITURES	17	248103	154,720.00-	17	024800	17	248103	N	
		** Potential Decrease in Fund Balan			154,720.00-						
17	025000	PHYSICAL PLANT SUPPORT									
		ESTIMATED EXPENDITURES	17	250001	58,194.00-	17	025000	17	250001	N	
		ESTIMATED EXPENDITURES	17	250015	42,825.00-	17	025000	17	250015	N	
		ESTIMATED EXPENDITURES	17	250020	12,662.00-	17	025000	17	250020	N	
		ESTIMATED EXPENDITURES	17	250025	395,000.00-	17	025000	17	250025	N	
		ESTIMATED EXPENDITURES	17	250026	8,700.00-	17	025000	17	250026	N	
		** Potential Decrease in Fund Balan			517,381.00-						
17	025100	UNIVERSITY POLICE									
		ESTIMATED EXPENDITURES	17	251001	12,399.00-	17	025100	17	251001	N	
		** Potential Decrease in Fund Balan			12,399.00-						
17	025200	BUILDING MAINTENANCE									
		ESTIMATED EXPENDITURES	17	252001	78,600.00-	17	025200	17	252001	N	
		ESTIMATED EXPENDITURES	17	252005	27,800.00-	17	025200	17	252005	N	
		ESTIMATED EXPENDITURES	17	252010	27,550.00-	17	025200	17	252010	N	
		ESTIMATED EXPENDITURES	17	252015	37,700.00-	17	025200	17	252015	N	
		** Potential Decrease in Fund Balan			171,650.00-						
17	025300	CUSTODIAL SERVICES									
		ESTIMATED EXPENDITURES	17	253001	16,550.00-	17	025300	17	253001	N	
		** Potential Decrease in Fund Balan			16,550.00-						
17	025400	GROUNDS MAINTENANCE									
		ESTIMATED EXPENDITURES	17	254001	109,500.00-	17	025400	17	254001	N	
		** Potential Decrease in Fund Balan			109,500.00-						
17	025500	UTILITIES									
		ESTIMATED EXPENDITURES	17	255001	2,686,000.00-	17	025500	17	255001	N	
		ESTIMATED EXPENDITURES	17	255005	92,500.00-	17	025500	17	255005	N	
		ESTIMATED EXPENDITURES	17	255010	97,300.00-	17	025500	17	255010	N	
		ESTIMATED EXPENDITURES	17	255015	371,700.00-	17	025500	17	255015	N	
		** Potential Decrease in Fund Balan			3,247,500.00-						
17	025600	ENGINEERING AND CAMPUS PLANNING									
		ESTIMATED EXPENDITURES	17	256001	43,911.00-	17	025600	17	256001	N	
		** Potential Decrease in Fund Balan			43,911.00-						
17	025800	OFFICE OF RISK & COMPLIANCE									
		ESTIMATED EXPENDITURES	17	258001	6,375.00-	17	025800	17	258001	N	

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17	025800	OFFICE OF RISK & COMPLIANCE									
		ESTIMATED EXPENDITURES	17	258002	4,000.00-	17	025800	17	258002	N	
		** Potential Decrease in Fund Balan			10,375.00-						
17	026000	FEE REMISSIONS AND EXEMPTIONS									
		ESTIMATED EXPENDITURES	17	260001	727,500.00-	17	026000	17	260001	N	
		** Potential Decrease in Fund Balan			727,500.00-						
17	026004	PROGRAM DEVELOPMENT									
		ESTIMATED EXPENDITURES	17	260041	17,315.00-	17	026004	17	260041	N	
		ESTIMATED EXPENDITURES	17	260042	56,994.00-	17	026004	17	260042	N	
		ESTIMATED EXPENDITURES	17	260043-00001	15,675.00-	17	026004	17	260043-00001	N	
		ESTIMATED EXPENDITURES	17	260043-00002	2,841.00-	17	026004	17	260043-00002	N	
		ESTIMATED EXPENDITURES	17	260043-00003	663.00-	17	026004	17	260043-00003	N	
		ESTIMATED EXPENDITURES	17	260043-00004	5,730.00-	17	026004	17	260043-00004	N	
		ESTIMATED EXPENDITURES	17	260043-00005	4,499.00-	17	026004	17	260043-00005	N	
		ESTIMATED EXPENDITURES	17	260044	8,051.00-	17	026004	17	260044	N	
		ESTIMATED EXPENDITURES	17	260045	7,288.00-	17	026004	17	260045	N	
		** Potential Decrease in Fund Balan			119,056.00-						
17	026013	EXPANDING ENGINEERING EDUCATION									
		ESTIMATED EXPENDITURES	17	260130	146,575.00-	17	026013	17	260130	N	
		** Potential Decrease in Fund Balan			146,575.00-						
17	026019	INSTITUTIONAL ENHANCEMENT									
		ESTIMATED EXPENDITURES	17	260191	2,506.00-	17	026019	17	260191	N	
		ESTIMATED EXPENDITURES	17	260192	131,541.00-	17	026019	17	260192	N	
		** Potential Decrease in Fund Balan			134,047.00-						
17	028000	INDIRECT COST									
		ESTIMATED REVENUE	17	280000	920,000.00	17	280000	17	028000	N	
		ESTIMATED EXPENDITURES	17	280051	19,311.00-	17	028000	17	280051	N	
		ESTIMATED EXPENDITURES	17	280711	13,225.00-	17	028000	17	280711	N	
		ESTIMATED EXPENDITURES	17	280731	30,625.00-	17	028000	17	280731	N	
		ESTIMATED EXPENDITURES	17	280741	13,996.00-	17	028000	17	280741	N	
		ESTIMATED EXPENDITURES	17	280999	466,887.00-	17	028000	17	280999	N	
		ESTIMATED EXPENDITURES	17	281000	375,956.00-	17	028000	17	281000	N	
		** Potential Decrease in Fund Balan			0.00						
17	029998	LOCAL LUMP SUM VAC SERVICE DEPT									
		ESTIMATED EXPENDITURES	17	299980	70,000.00-	17	029998	17	299980	N	
		ESTIMATED REVENUE	17	299980	70,000.00	17	299980	17	029998	N	
		** Potential Decrease in Fund Balan			0.00						
17	029999	SERVICE DEPARTMENTS									
		ESTIMATED EXPENDITURES	17	299988	150,000.00-	17	029999	17	299988	N	
		ESTIMATED REVENUE	17	299988	150,000.00	17	299988	17	029999	N	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
17	029999	SERVICE DEPARTMENTS									
		ESTIMATED EXPENDITURES	17	299989	30,000.00-	17	029999	17	299989	N	
		ESTIMATED REVENUE	17	299989	30,000.00	17	299989	17	029999	N	
		ESTIMATED EXPENDITURES	17	299990	118,000.00-	17	029999	17	299990	N	
		ESTIMATED REVENUE	17	299990	120,000.00	17	299990	17	029999	N	
		ESTIMATED EXPENDITURES	17	299991	18,500.00-	17	029999	17	299991	N	
		ESTIMATED REVENUE	17	299991	20,000.00	17	299991	17	029999	N	
		ESTIMATED EXPENDITURES	17	299992	120,000.00-	17	029999	17	299992	N	
		ESTIMATED REVENUE	17	299992	120,000.00	17	299992	17	029999	N	
		ESTIMATED EXPENDITURES	17	299993	200,000.00-	17	029999	17	299993	N	
		ESTIMATED REVENUE	17	299993	200,000.00	17	299993	17	029999	N	
		ESTIMATED EXPENDITURES	17	299994	150,000.00-	17	029999	17	299994	N	
		ESTIMATED REVENUE	17	299994	152,000.00	17	299994	17	029999	N	
		ESTIMATED EXPENDITURES	17	299995	110,000.00-	17	029999	17	299995	N	
		ESTIMATED REVENUE	17	299995	114,000.00	17	299995	17	029999	N	
		ESTIMATED EXPENDITURES	17	299996	6,000.00-	17	029999	17	299996	N	
		ESTIMATED REVENUE	17	299996	10,000.00	17	299996	17	029999	N	
		ESTIMATED EXPENDITURES	17	299997	38,000.00-	17	029999	17	299997	N	
		ESTIMATED REVENUE	17	299997	40,000.00	17	299997	17	029999	N	
		ESTIMATED EXPENDITURES	17	299999	25,000.00-	17	029999	17	299999	N	
		ESTIMATED REVENUE	17	299999	25,000.00	17	299999	17	029999	N	
		** Potential Increase in Fund Balan			15,500.00						
17	030351	STUDENT SERVICES FEE									
		ESTIMATED REVENUE	17	303510	1,790,000.00	17	303510	17	030351	N	
		ESTIMATED REVENUE	17	303511	1,420,000.00	17	303511	17	030351	N	
		** Potential Increase in Fund Balan			3,210,000.00						
17	030600	FEE REMISSIONS AND EXEMPTIONS									
		ESTIMATED EXPENDITURES	17	306001	242,000.00-	17	030600	17	306001	N	
		** Potential Decrease in Fund Balan			242,000.00-						
17	031002	TAMUK BAND									
		ESTIMATED EXPENDITURES	17	310020	149,780.00-	17	031002	17	310020	N	
		ESTIMATED EXPENDITURES	17	310021	37,500.00-	17	031002	17	310021	N	
		** Potential Decrease in Fund Balan			187,280.00-						
17	031011	RODEO TEAM									
		ESTIMATED EXPENDITURES	17	310110	58,160.00-	17	031011	17	310110	N	
		** Potential Decrease in Fund Balan			58,160.00-						
17	031047	BOWLING ALLEY									
		ESTIMATED REVENUE	17	310470	2,000.00	17	310470	17	031047	N	
		** Potential Increase in Fund Balan			2,000.00						
17	031060	COUNSELING CENTER									
		ESTIMATED EXPENDITURES	17	310600	300,545.00-	17	031060	17	310600	N	
		** Potential Decrease in Fund Balan			300,545.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	031061	DEAN OF STUDENTS									
		ESTIMATED EXPENDITURES	17	310610	310,309.00-	17	031061	17	310610	N	
		ESTIMATED EXPENDITURES	17	310611	116,191.00-	17	031061	17	310611	N	
		** Potential Decrease in Fund Balan			426,500.00-						
17	031062	CAREER SERVICES									
		ESTIMATED EXPENDITURES	17	310620	311,179.00-	17	031062	17	310620	N	
		** Potential Decrease in Fund Balan			311,179.00-						
17	031063	STUDENT ACTIVITIES									
		ESTIMATED EXPENDITURES	17	310630	236,222.00-	17	031063	17	310630	N	
		** Potential Decrease in Fund Balan			236,222.00-						
17	031070	SPEC-STUDENT SERVICES									
		ESTIMATED EXPENDITURES	17	310700	23,502.00-	17	031070	17	310700	N	
		** Potential Decrease in Fund Balan			23,502.00-						
17	031135	STUDENT GOVERNMENT ASSOCIATION									
		ESTIMATED EXPENDITURES	17	311350	34,600.00-	17	031135	17	311350	N	
		** Potential Decrease in Fund Balan			34,600.00-						
17	031155	SOUTH TEXAN									
		ESTIMATED EXPENDITURES	17	311550	40,000.00-	17	031155	17	311550	N	
		** Potential Decrease in Fund Balan			40,000.00-						
17	031156	K T A I RADIO STATION									
		ESTIMATED EXPENDITURES	17	311560	57,000.00-	17	031156	17	311560	N	
		** Potential Decrease in Fund Balan			57,000.00-						
17	031175	FORENSIC									
		ESTIMATED EXPENDITURES	17	311750	11,000.00-	17	031175	17	311750	N	
		** Potential Decrease in Fund Balan			11,000.00-						
17	031201	UNIVERSITY LECTURESHIP SERIES									
		ESTIMATED EXPENDITURES	17	312010	50,000.00-	17	031201	17	312010	N	
		** Potential Decrease in Fund Balan			50,000.00-						
17	031202	LIVING/LEARNING COMMUNITY									
		ESTIMATED EXPENDITURES	17	312020	18,500.00-	17	031202	17	312020	N	
		** Potential Decrease in Fund Balan			18,500.00-						
17	031230	NEW STUDENT ORIENTATION									
		ESTIMATED EXPENDITURE	17	312300	18,000.00-	17	031230	17	312300	Y	
		** Potential Decrease in Fund Balan			18,000.00-						
17	031231	STUDENT ENGAGEMENT									
		ESTIMATED EXPENDITURES	17	312316	50,170.00-	17	031231	17	312316	Y	
		** Potential Decrease in Fund Balan			50,170.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	031232	TRANSFER STUDENT SUCCESS INIT.									
		ESTIMATED EXPENDITURES	17	312320	20,000.00-	17	031232	17	312320	Y	
		ESTIMATED EXPENDITURES	17	312325	100,000.00-	17	031232	17	312325	Y	
		** Potential Decrease in Fund Balan			120,000.00-						
17	031233	ANIMAL & WILDLIFE SERVICES									
		ESTIMATED EXPENDITURES	17	312330	3,050.00-	17	031233	17	312330	Y	
		** Potential Decrease in Fund Balan			3,050.00-						
17	031234	TESTING									
		ESTIMATED EXPENDITURES	17	312340	58,230.00-	17	031234	17	312340	Y	
		** Potential Decrease in Fund Balan			58,230.00-						
17	031246	JAZZ FESTIVAL									
		ESTIMATED EXPENDITURES	17	312460	10,000.00-	17	031246	17	312460	N	
		** Potential Decrease in Fund Balan			10,000.00-						
17	031247	MARIACHI									
		ESTIMATED EXPENDITURES	17	312470	4,000.00-	17	031247	17	312470	N	
		** Potential Decrease in Fund Balan			4,000.00-						
17	031248	TAIU - CHORALE									
		ESTIMATED EXPENDITURES	17	312480	30,000.00-	17	031248	17	312480	N	
		** Potential Decrease in Fund Balan			30,000.00-						
17	031249	DISABLED STUDENT SERVICES									
		ESTIMATED EXPENDITURES	17	312490	43,600.00-	17	031249	17	312490	N	
		** Potential Decrease in Fund Balan			43,600.00-						
17	031251	RECYCLING									
		ESTIMATED EXPENDITURES	17	312510	95,000.00-	17	031251	17	312510	N	
		** Potential Decrease in Fund Balan			95,000.00-						
17	031252	PERFORMING VISUAL ARTS									
		ESTIMATED EXPENDITURES	17	312520	47,000.00-	17	031252	17	312520	N	
		** Potential Decrease in Fund Balan			47,000.00-						
17	031253	ASIAN AWARENESS MONTH									
		ESTIMATED EXPENDITURES	17	312530	6,000.00-	17	031253	17	312530	N	
		** Potential Decrease in Fund Balan			6,000.00-						
17	031255	HISPANIC HERITAGE									
		ESTIMATED EXPENDITURES	17	312550	6,000.00-	17	031255	17	312550	N	
		** Potential Decrease in Fund Balan			6,000.00-						
17	031256	BLACK HERITAGE									
		ESTIMATED EXPENDITURES	17	312560	6,000.00-	17	031256	17	312560	N	
		** Potential Decrease in Fund Balan			6,000.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	031258	STUDENT ORGANIZATION FUNDING-199									
		ESTIMATED EXPENDITURES	17	312580	70,000.00-	17	031258	17	312580	N	
		** Potential Decrease in Fund Balan			70,000.00-						
17	031259	C.E.N./FINE ARTS COUNCIL									
		ESTIMATED EXPENDITURES	17	312590	110,000.00-	17	031259	17	312590	N	
		** Potential Decrease in Fund Balan			110,000.00-						
17	031269	READERSHIP PROGRAM									
		ESTIMATED EXPENDITURES	17	312690	23,150.00-	17	031269	17	312690	N	
		** Potential Decrease in Fund Balan			23,150.00-						
17	031280	CENTER FOR YOUNG CHILDREN									
		ESTIMATED EXPENDITURES	17	312800	46,000.00-	17	031280	17	312800	N	
		** Potential Decrease in Fund Balan			46,000.00-						
17	031281	LIVESTOCK EVALUATION TEAM									
		ESTIMATED EXPENDITURES	17	312810	11,000.00-	17	031281	17	312810	N	
		** Potential Decrease in Fund Balan			11,000.00-						
17	031282	WRITERS' BLOCK									
		ESTIMATED EXPENDITURES	17	312820	2,500.00-	17	031282	17	312820	N	
		** Potential Decrease in Fund Balan			2,500.00-						
17	031300	ENVIRONMENTAL SERVICES FEE									
		ESTIMATED REVENUE	17	313000	41,500.00	17	313000	17	031300	N	
		ESTIMATED REVENUE	17	313001	35,500.00	17	313001	17	031300	N	
		ESTIMATED EXPENDITURES	17	313005	60,000.00-	17	031300	17	313005	N	
		INCREASE UNAPPROPRIATED	17	313009	15,000.00-	17	031300	17	313009	Y	
		** Potential Increase in Fund Balan			2,000.00						
17	031350	TRANSPORTATION AND SAFETY FEE									
		ESTIMATED REVENUE	17	313500	167,000.00	17	313500	17	031350	N	
		ESTIMATED REVENUE	17	313501	142,000.00	17	313501	17	031350	N	
		ESTIMATED EXPENDITURES	17	313505	269,729.00-	17	031350	17	313505	N	
		INCR UNAPPROPRIATED	17	313509	30,271.00-	17	031350	17	313509	Y	
		** Potential Increase in Fund Balan			9,000.00						
17	031400	RECREATIONAL SPORTS FEES									
		ESTIMATED REVENUE	17	314000	990,000.00	17	314000	17	031400	N	
		ESTIMATED REVENUE	17	314001	710,000.00	17	314001	17	031400	N	
		ESTIMATED EXPENDITURES	17	314005	761,272.00-	17	031400	17	314005	N	
		INCR UNAPPROPRIATED	17	314009	1,224.00-	17	031400	17	314009	Y	
		** Potential Increase in Fund Balan			937,504.00						
17	031500	ATHLETIC FEE									
		ESTIMATED REVENUE	17	315010	1,670,000.00	17	315010	17	031500	N	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
17	031500	ATHLETIC FEE									
		ESTIMATED REVENUE	17	315011	1,420,000.00	17	315011	17	031500	N	
		ESTIMATED REVENUE	17	315020	40,000.00	17	315020	17	031500	N	
		ESTIMATED EXPENDITURES	17	315050	851,160.00-	17	031500	17	315050	N	
		ESTIMATED REVENUE	17	315050	43,000.00	17	315050	17	031500	N	
		ESTIMATED EXPENDITURES	17	315051	442,026.00-	17	031500	17	315051	N	
		ESTIMATED REVENUE	17	315051	120,000.00	17	315051	17	031500	N	
		ESTIMATED EXPENDITURES	17	315052	170,726.00-	17	031500	17	315052	N	
		ESTIMATED REVENUE	17	315052	10,000.00	17	315052	17	031500	N	
		ESTIMATED EXPENDITURES	17	315053	183,096.00-	17	031500	17	315053	N	
		ESTIMATED REVENUE	17	315053	5,000.00	17	315053	17	031500	N	
		ESTIMATED EXPENDITURES	17	315054	123,430.00-	17	031500	17	315054	N	
		ESTIMATED REVENUE	17	315054	1,000.00	17	315054	17	031500	N	
		ESTIMATED EXPENDITURES	17	315055	141,932.00-	17	031500	17	315055	N	
		ESTIMATED REVENUE	17	315055	1,000.00	17	315055	17	031500	N	
		ESTIMATED EXPENDITURES	17	315056	90,119.00-	17	031500	17	315056	N	
		ESTIMATED EXPENDITURES	17	315057	91,313.00-	17	031500	17	315057	N	
		ESTIMATED EXPENDITURES	17	315058	193,816.00-	17	031500	17	315058	N	
		ESTIMATED EXPENDITURES	17	315059	150,439.00-	17	031500	17	315059	N	
		ESTIMATED REVENUE	17	315059	1,000.00	17	315059	17	031500	N	
		ESTIMATED EXPENDITURES	17	315060	250,000.00-	17	031500	17	315060	N	
		ESTIMATED EXPENDITURES	17	315061	45,320.00-	17	031500	17	315061	N	
		ESTIMATED EXPENDITURES	17	315062	50,952.00-	17	031500	17	315062	N	
		ESTIMATED EXPENDITURES	17	315063	10,000.00-	17	031500	17	315063	N	
		ESTIMATED EXPENDITURES	17	315081	262,121.00-	17	031500	17	315081	N	
		ESTIMATED EXPENDITURES	17	315082	29,477.00-	17	031500	17	315082	N	
		ESTIMATED EXPENDITURES	17	315085	85,000.00-	17	031500	17	315085	N	
		ESTIMATED EXPENDITURES	17	315086	50,000.00-	17	031500	17	315086	N	
		INCREASE UNAPPROPRIATED	17	315090	73.00-	17	031500	17	315090	Y	
		** Potential Increase in Fund Balan			90,000.00						
17	031600	GRADUATION FEE									
		ESTIMATED REVENUES	17	316000	26,600.00	17	316000	17	031600	N	
		ESTIMATED REVENUES	17	316001	19,400.00	17	316001	17	031600	N	
		ESTIMATED EXPENDITURES	17	316005	45,000.00-	17	031600	17	316005	N	
		** Potential Increase in Fund Balan			1,000.00						
17	031700	UNIVERSITY POLICE DEPARTMENT									
		ESTIMATED REVENUE	17	317000	600,000.00	17	317000	17	031700	N	
		ESTIMATED EXPENDITURES	17	317005	362,988.00-	17	031700	17	317005	N	
		ESTIMATED EXPENDITURES	17	317006	23,393.00-	17	031700	17	317006	N	
		INCREASE UNAPPROPRIATED	17	317009	38,619.00-	17	031700	17	317009	Y	
		** Potential Increase in Fund Balan			175,000.00						
17	031800	HOGGIE DAYS ORIENTATION FEE									
		ESTIMATED REVENUE	17	318000	100,000.00	17	318000	17	031800	N	
		ESTIMATED EXPENDITURES	17	318005	66,918.00-	17	031800	17	318005	N	

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17	031800	HOGGIE DAYS ORIENTATION FEE									
		INCREASE UNAPPROPRIATED	17	318009	33,082.00-	17	031800	17	318009	Y	
		** Potential Decrease in Fund Balan			0.00						
17	031850	INTERNATIONAL ORIENTATION FEE									
		ESTIMATED REVENUE	17	318500	16,000.00	17	318500	17	031850	N	
		ESTIMATED EXPENDITURES	17	318505	10,865.00-	17	031850	17	318505	N	
		INCREASE UNAPPROPRIATED	17	318509	5,135.00-	17	031850	17	318509	Y	
		** Potential Decrease in Fund Balan			0.00						
17	031999	N/P AUXILIARY TRANSFER OF BUDGET									
		INCR UNAPPROPRIATED	17	319990	207,812.00-	17	031999	17	319990	Y	
		** Potential Decrease in Fund Balan			207,812.00-						
17	032380	FRIENDS OF THE JOHN E CONNER MUS									
		ESTIMATED EXPENDITURES	17	323800	13,097.00-	17	032380	17	323800	N	
		ESTIMATED REVENUES	17	323800	13,097.00	17	323800	17	032380	N	
		** Potential Decrease in Fund Balan			0.00						
17	032480	WILDLIFE CENTER									
		ESTIMATED EXPENDITURES	17	324800	62,278.00-	17	032480	17	324800	N	
		ESTIMATED REVENUES	17	324800	62,278.00	17	324800	17	032480	N	
		** Potential Decrease in Fund Balan			0.00						
17	033000	AUXILIARY ADMINSTRATIVE SERVICES									
		ESTIMATED EXPENDITURES	17	330000	370,843.00-	17	033000	17	330000	N	
		** Potential Decrease in Fund Balan			370,843.00-						
17	033100	BISHOP HALL									
		ESTIMATED EXPENDITURES	17	331000	677,678.00-	17	033100	17	331000	N	
		ESTIMATED REVENUE	17	331000	1,040,000.00	17	331000	17	033100	N	
		ESTIMATED EXPENDITURES	17	331003	31,000.00-	17	033100	17	331003	N	
		ESTIMATED EXPENDITURES	17	331005	23,000.00-	17	033100	17	331005	N	
		INCR UNAPPROPRIATED	17	331099	33,322.00-	17	033100	17	331099	Y	
		** Potential Increase in Fund Balan			275,000.00						
17	033200	MARTIN HALL									
		ESTIMATED EXPENDITURES	17	332000	543,537.00-	17	033200	17	332000	N	
		ESTIMATED REVENUE	17	332000	1,203,000.00	17	332000	17	033200	N	
		ESTIMATED EXPENDITURES	17	332001	9,250.00-	17	033200	17	332001	N	
		ESTIMATED EXPENDITURES	17	332003	38,000.00-	17	033200	17	332003	N	
		ESTIMATED EXPENDITURES	17	332005	47,000.00-	17	033200	17	332005	N	
		ESTIMATED_EXPENDITURES	17	332096	19,352.00-	17	033200	17	332096	N	
		INCR UNAPPROPRIATED	17	332099	45,861.00-	17	033200	17	332099	Y	
		** Potential Increase in Fund Balan			500,000.00						
17	033300	LEWIS HALL									
		ESTIMATED EXPENDITURES	17	333000	314,952.00-	17	033300	17	333000	N	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	033300	LEWIS HALL									
		ESTIMATED REVENUE	17	333000	378,000.00	17	333000	17	033300	N	
		ESTIMATED EXPENDITURES	17	333003	15,000.00-	17	033300	17	333003	N	
		ESTIMATED EXPENDITURES	17	333005	23,000.00-	17	033300	17	333005	N	
		INCREASE UNAPPROPRIATED	17	333099	25,048.00-	17	033300	17	333099	Y	
		** Potential Decrease in Fund Balan			0.00						
17	033400	CAMPUS FOOD SERVICE									
		ESTIMATED EXPENDITURES	17	334000	4,504,000.00-	17	033400	17	334000	N	
		ESTIMATED REVENUE	17	334000	4,900,000.00	17	334000	17	033400	N	
		INCREASE UNAPPROPRIATED	17	334009	31,000.00-	17	033400	17	334009	N	
		** Potential Increase in Fund Balan			365,000.00						
17	033500	TURNER-BISHOP HALL									
		ESTIMATED EXPENDITURES	17	335000	588,423.00-	17	033500	17	335000	N	
		ESTIMATED REVENUE	17	335000	1,155,000.00	17	335000	17	033500	N	
		ESTIMATED EXPENDITURES	17	335001	10,000.00-	17	033500	17	335001	N	
		ESTIMATED EXPENDITURES	17	335003	35,000.00-	17	033500	17	335003	N	
		ESTIMATED EXPENDITURES	17	335005	24,000.00-	17	033500	17	335005	N	
		INCREASE UNAPPROPRIATED	17	335099	76,734.00-	17	033500	17	335099	Y	
		** Potential Increase in Fund Balan			420,843.00						
17	033600	BOOKSTORE									
		ESTIMATED EXPENDITURES	17	336000	58,677.00-	17	033600	17	336000	N	
		ESTIMATED REVENUE	17	336000	225,000.00	17	336000	17	033600	N	
		** Potential Increase in Fund Balan			166,323.00						
17	033700	STUDENT UNION BUILDING									
		ESTIMATED EXPENDITURES	17	337000	757,055.00-	17	033700	17	337000	N	
		ESTIMATED REVENUE	17	337000	60,000.00	17	337000	17	033700	N	
		ESTIMATED EXPENDITURES	17	337001	44,022.00-	17	033700	17	337001	N	
		ESTIMATED EXPENDITURES	17	337003	28,000.00-	17	033700	17	337003	N	
		ESTIMATED REVENUE	17	337025	25,000.00	17	337025	17	033700	N	
		ESTIMATED REVENUE	17	337030	70,000.00	17	337030	17	033700	N	
		ESTIMATED REVENUE	17	337035	5,000.00	17	337035	17	033700	N	
		ESTIMATED EXPENDITURES	17	337096	28,922.00-	17	033700	17	337096	N	
		** Potential Decrease in Fund Balan			697,999.00-						
17	033800	POTEET HALL									
		ESTIMATED EXPENDITURES	17	338000	113,500.00-	17	033800	17	338000	N	
		ESTIMATED REVENUE	17	338000	158,000.00	17	338000	17	033800	N	
		ESTIMATED EXPENDITURES	17	338003	6,000.00-	17	033800	17	338003	N	
		INCR UNAPPR	17	338099	38,500.00-	17	033800	17	338099	Y	
		** Potential Decrease in Fund Balan			0.00						
17	033900	LYNCH HALL									
		ESTIMATED EXPENDITURES	17	339000	402,646.00-	17	033900	17	339000	N	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	033900	LYNCH HALL									
		ESTIMATED REVENUE	17	339000	650,000.00	17	339000	17	033900	N	
		ESTIMATED EXPENDITURES	17	339003	19,000.00-	17	033900	17	339003	N	
		ESTIMATED EXPENDITURES	17	339005	23,000.00-	17	033900	17	339005	N	
		INCR UNAPPROPRIATED	17	339099	55,354.00-	17	033900	17	339099	Y	
		** Potential Increase in Fund Balan			150,000.00						
17	034100	UNIVERSITY VILLAGE									
		ESTIMATED EXPENDITURES	17	341000	1,046,547.00-	17	034100	17	341000	N	
		ESTIMATED REVENUE	17	341000	3,153,000.00	17	341000	17	034100	N	
		ESTIMATED EXPENDITURES	17	341001	1,600.00-	17	034100	17	341001	N	
		ESTIMATED EXPENDITURES	17	341003	94,000.00-	17	034100	17	341003	N	
		INCR UNAPPROPRIATED	17	341099	14,401.00-	17	034100	17	341099	Y	
		** Potential Increase in Fund Balan			1,996,452.00						
17	034200	MESQUITE VILLAGE WEST- HONORS CO									
		ESTIMATED EXPENDITURES	17	342000	425,000.00-	17	034200	17	342000	N	
		ESTIMATED REVENUES	17	342000	1,533,000.00	17	342000	17	034200	N	
		ESTIMATED EXPENDITURES	17	342003	76,650.00-	17	034200	17	342003	N	
		INCR UNAPPROPRIATED	17	342099	72,580.00-	17	034200	17	342099	Y	
		** Potential Increase in Fund Balan			958,770.00						
17	054100	TEXAS DEPARTMENT OF TRANSPORTATI									
		ESTIMATED EXPENDITURES	17	541007	199,025.00-	17	054100	17	541007	N	
		** Potential Decrease in Fund Balan			199,025.00-						
17	100006	CITRUS CENTER									
		ESTIMATED REVENUE	17	010000	500,284.00-	17	100006	17	010000	N	
		** Decrease in SL Allocation **			500,284.00-						
17	100009	JOHN E. CONNER MUSEUM									
		ESTIMATED REVENUE	17	010000	18,386.00-	17	100009	17	010000	N	
		** Decrease in SL Allocation **			18,386.00-						
17	100011	OASI MATCHING ESTIMATED									
		ESTIMATED REVENUE	17	010000	1,870,000.00-	17	100011	17	010000	N	
		** Decrease in SL Allocation **			1,870,000.00-						
17	100013	STATE BASIC AID									
		ESTIMATED REVENUE	17	010000	17,273,741.00-	17	100013	17	010000	N	
		** Decrease in SL Allocation **			17,273,741.00-						
17	100014	PH.D. IN ENGINEERING									
		ESTIMATED REVENUE	17	010000	81,230.00-	17	100014	17	010000	N	
		** Decrease in SL Allocation **			81,230.00-						
17	100024	TUITION REVENUE BONDS									
		ESTIMATED REVENUE	17	010000	2,724,693.00-	17	100024	17	010000	N	
		** Decrease in SL Allocation **			2,724,693.00-						

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17	100026	WILDLIFE RESEARCH INSTITUTE									
		ESTIMATED REVENUE	17	010000	240,298.00-	17	100026	17	010000	N	
		** Decrease in SL Allocation **			240,298.00-						
17	100027	KING RANCH INSTITUTE									
		ESTIMATED REVENUE	17	010000	255,000.00-	17	100027	17	010000	N	
		** Decrease in SL Allocation **			255,000.00-						
17	100029	GROUP INS-ST CONTRIB-HI ED									
		ESTIMATED REVENUE	17	010000	3,903,403.00-	17	100029	17	010000	N	
		** Decrease in SL Allocation **			3,903,403.00-						
17	100033	SOUTH TEXAS ARCHIVES									
		ESTIMATED REVENUE	17	010000	73,845.00-	17	100033	17	010000	N	
		** Decrease in SL Allocation **			73,845.00-						
17	100034	HEF									
		ESTIMATED REVENUE	17	010000	5,046,885.00-	17	100034	17	010000	N	
		** Decrease in SL Allocation **			5,046,885.00-						
17	100035	TEACHERS RETIREMENT SYSTEM									
		ESTIMATED REVENUE	17	010000	1,151,500.00-	17	100035	17	010000	N	
		** Decrease in SL Allocation **			1,151,500.00-						
17	100036	OPTIONAL RETIREMENT PROGRAM									
		ESTIMATED REVENUE	17	010000	875,700.00-	17	100036	17	010000	N	
		** Decrease in SL Allocation **			875,700.00-						
17	100037	UNEMPLOYMENT COMPENSATION INSURA									
		ESTIMATED REVENUE	17	010000	26,000.00-	17	100037	17	010000	N	
		** Decrease in SL Allocation **			26,000.00-						
17	100044	RESEARCH EXCELLENCE FUNDING									
		ESTIMATED REVENUE	17	010000	923,103.00-	17	100044	17	010000	N	
		** Decrease in SL Allocation **			923,103.00-						
17	100052	INSTITUTIONAL ENHANCEMENT-RESEAR									
		ESTIMATED REVENUE	17	010000	1,253,185.00-	17	100052	17	010000	N	
		** Decrease in SL Allocation **			1,253,185.00-						
17	100053	INSTITUTIONAL ENHANCEMENT-ACAD S									
		ESTIMATED REVENUE	17	010000	3,258,280.00-	17	100053	17	010000	N	
		** Decrease in SL Allocation **			3,258,280.00-						
17	100054	INSTITUTIONAL ENHANCEMENT-INST S									
		ESTIMATED REVENUE	17	010000	501,274.00-	17	100054	17	010000	N	
		** Decrease in SL Allocation **			501,274.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	101000	FALL SEMESTER TUITION-RESIDENT									
		ESTIMATED REVENUE	17	010000	3,957,000.00-	17	101000	17	010000	N	
		** Decrease in SL Allocation **			3,957,000.00-						
17	101001	FALL SEMESTER TUITION-NON RESIDE									
		ESTIMATED REVENUE	17	010000	1,055,000.00-	17	101001	17	010000	N	
		** Decrease in SL Allocation **			1,055,000.00-						
17	101002	SPRING SEMESTER TUITION-RESIDENT									
		ESTIMATED REVENUE	17	010000	3,586,500.00-	17	101002	17	010000	N	
		** Decrease in SL Allocation **			3,586,500.00-						
17	101003	SPRING SEMESTER TUITION-NON RESI									
		ESTIMATED REVENUE	17	010000	958,000.00-	17	101003	17	010000	N	
		** Decrease in SL Allocation **			958,000.00-						
17	101004	SUMMER I TUITION-RESIDENT									
		ESTIMATED REVENUE	17	010000	1,007,500.00-	17	101004	17	010000	N	
		** Decrease in SL Allocation **			1,007,500.00-						
17	101005	SUMMER I TUITION-NON RESIDENT									
		ESTIMATED REVENUE	17	010000	277,000.00-	17	101005	17	010000	N	
		** Decrease in SL Allocation **			277,000.00-						
17	101008	SPRING INTERSESSION TUITION - RE									
		ESTIMATED REVENUE	17	010000	29,000.00-	17	101008	17	010000	N	
		** Decrease in SL Allocation **			29,000.00-						
17	101010	WINTER INTERSESSION TUITION- RES									
		ESTIMATED REVENUE	17	010000	15,000.00-	17	101010	17	010000	N	
		** Decrease in SL Allocation **			15,000.00-						
17	101025	LABORATORY FEES									
		ESTIMATED REVENUE	17	010000	80,000.00-	17	101025	17	010000	N	
		** Decrease in SL Allocation **			80,000.00-						
17	101030	FINES/MISCELLANEOUS									
		ESTIMATED REVENUE	17	010000	72,000.00-	17	101030	17	010000	N	
		** Decrease in SL Allocation **			72,000.00-						
17	101061	CENTER FOR YOUNG CHILDREN									
		ESTIMATED REVENUE	17	010000	180,000.00-	17	101061	17	010000	N	
		** Decrease in SL Allocation **			180,000.00-						
17	101065	FARM									
		ESTIMATED REVENUE	17	010000	30,000.00-	17	101065	17	010000	N	
		** Decrease in SL Allocation **			30,000.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	101081	REPORTING FEES (VA)									
		ESTIMATED REVENUE	17	010000	1,000.00-	17	101081	17	010000	N	
		** Decrease in SL Allocation **			1,000.00-						
17	101083	FACILITIES RENTAL									
		ESTIMATED REVENUE	17	010000	2,000.00-	17	101083	17	010000	N	
		** Decrease in SL Allocation **			2,000.00-						
17	101087	INTEREST-LOCAL FDS STATE TREASUR									
		ESTIMATED REVENUE	17	010000	100,000.00-	17	101087	17	010000	N	
		** Decrease in SL Allocation **			100,000.00-						
17	119917	RESERVE FOR SALARY PLAN-VPSS									
		ESTIMATED REVENUE	17	011991	380,493.00-	17	119917	17	011991	N	
		** Decrease in SL Allocation **			380,493.00-						
17	120315	OFFICE OF ACADEMIC AFFAIRS									
		ESTIMATED EXPENDITURES	17	012000	325,448.00	17	012000	17	120315	N	
		** Increase in SL Allocation **			325,448.00						
17	120316	ASSOCIATE VP - ACADEMIC AFFAIRS									
		ESTIMATED EXPENDITURES	17	012000	250,748.00	17	012000	17	120316	N	
		** Increase in SL Allocation **			250,748.00						
17	120317	OFFICE OF COMPLIANCE									
		ESTIMATED EXPENDITURES	17	012000	95,001.00	17	012000	17	120317	N	
		** Increase in SL Allocation **			95,001.00						
17	120318	OFFICE OF INSTITUTIONAL ADVANCEM									
		ESTIMATED EXPENDITURES	17	012000	162,085.00	17	012000	17	120318	N	
		** Increase in SL Allocation **			162,085.00						
17	120320	VP FINANCE & ADMINISTRATION									
		ESTIMATED EXPENDITURES	17	012000	210,196.00	17	012000	17	120320	N	
		** Increase in SL Allocation **			210,196.00						
17	120322	PROCUREMENT & STRATEGIC SOURCING									
		ESTIMATED EXPENDITURES	17	012000	253,968.00	17	012000	17	120322	N	
		** Increase in SL Allocation **			253,968.00						
17	120323	PAYROLL SERVICES									
		ESTIMATED EXPENDITURES	17	012000	103,792.00	17	012000	17	120323	N	
		** Increase in SL Allocation **			103,792.00						
17	120324	COMPTROLLER									
		ESTIMATED EXPENDITURES	17	012000	218,112.00	17	012000	17	120324	N	
		** Increase in SL Allocation **			218,112.00						

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17	120325	OFFICE OF PERSONNEL/EEO SERVICES									
		ESTIMATED EXPENDITURES	17	012000	272,404.00	17	012000	17	120325	N	
		** Increase in SL Allocation **			272,404.00						
17	120326	GRANTS & CONTRACTS									
		ESTIMATED EXPENDITURES	17	012000	167,183.00	17	012000	17	120326	N	
		** Increase in SL Allocation **			167,183.00						
17	120327	BUSINESS OFFICE/LOANS & COLLECTI									
		ESTIMATED EXPENDITURES	17	012000	147,797.00	17	012000	17	120327	N	
		** Increase in SL Allocation **			147,797.00						
17	120328	ACCOUNTING/TRAVEL/PROP MGMT									
		ESTIMATED EXPENDITURES	17	012000	139,219.00	17	012000	17	120328	N	
		** Increase in SL Allocation **			139,219.00						
17	120329	BUDGET OFFICE									
		ESTIMATED EXPENDITURES	17	012000	199,799.00	17	012000	17	120329	N	
		** Increase in SL Allocation **			199,799.00						
17	120330	STUDENT FINANCE									
		ESTIMATED EXPENDITURES	17	012000	116,548.00	17	012000	17	120330	N	
		** Increase in SL Allocation **			116,548.00						
17	120350	SCUP/UNIVERSITY PLANNING COMMITT									
		ESTIMATED EXPENDITURES	17	012000	5,000.00	17	012000	17	120350	N	
		** Increase in SL Allocation **			5,000.00						
17	120415	OFFICE OF STUDENT FIN AID SERVIC									
		ESTIMATED EXPENDITURES	17	012000	614,123.00	17	012000	17	120415	N	
		** Increase in SL Allocation **			614,123.00						
17	120416	OFFICE OF AVP-STUDENT SUCCESS									
		ESTIMATED EXPENDITURES	17	012000	497,443.00	17	012000	17	120416	N	
		** Increase in SL Allocation **			497,443.00						
17	120425	OFFICE OF REGISTRAR									
		ESTIMATED EXPENDITURES	17	012000	59,580.00	17	012000	17	120425	N	
		** Increase in SL Allocation **			59,580.00						
17	120426	OUTREACH & ENROLLMENT SUPPORT SV									
		ESTIMATED EXPENDITURES	17	012000	296,131.00	17	012000	17	120426	N	
		** Increase in SL Allocation **			296,131.00						
17	120427	OFFICE OF ADMISSIONS									
		ESTIMATED EXPENDITURES	17	012000	129,765.00	17	012000	17	120427	N	
		** Increase in SL Allocation **			129,765.00						

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17	121001	SGIP-RETIREES									
		ESTIMATED EXPENDITURES	17	012100	1,700,000.00	17	012100	17	121001	N	
		** Increase in SL Allocation **			1,700,000.00						
17	121014	INSTITUTIONAL RESEARCH & STRAT P									
		ESTIMATED EXPENDITURES	17	012100	224,005.00	17	012100	17	121014	N	
		** Increase in SL Allocation **			224,005.00						
17	121025	PUBLIC AFFAIRS, PUB AND INFO SER									
		ESTIMATED EXPENDITURES	17	012100	328,224.00	17	012100	17	121025	N	
		** Increase in SL Allocation **			328,224.00						
17	121053	ORP/TRS STATE & UNIV-STUDENT SVC									
		ESTIMATED EXPENDITURES	17	012100	93,098.00	17	012100	17	121053	N	
		** Increase in SL Allocation **			93,098.00						
17	121054	MATCHING SOCIAL SECURITY-SS									
		ESTIMATED EXPENDITURES	17	012100	80,960.00	17	012100	17	121054	N	
		** Increase in SL Allocation **			80,960.00						
17	121055	LONGEVITY-STUDENT SERVICE									
		ESTIMATED EXPENDITURES	17	012100	13,000.00	17	012100	17	121055	N	
		** Increase in SL Allocation **			13,000.00						
17	121056	SGIP-STUDENT SERVICE									
		ESTIMATED EXPENDITURES	17	012100	100,763.00	17	012100	17	121056	N	
		** Increase in SL Allocation **			100,763.00						
17	121057	WCI-STUDENT SERVICE									
		ESTIMATED EXPENDITURES	17	012100	1,063.00	17	012100	17	121057	N	
		** Increase in SL Allocation **			1,063.00						
17	121058	UCI-STUDENT SERVICE									
		ESTIMATED EXPENDITURES	17	012100	2,597.00	17	012100	17	121058	N	
		** Increase in SL Allocation **			2,597.00						
17	121078	FACULTY SENATE									
		ESTIMATED EXPENDITURES	17	012100	19,038.00	17	012100	17	121078	N	
		** Increase in SL Allocation **			19,038.00						
17	121079	UNIVERSITY PUBLICATIONS									
		ESTIMATED EXPENDITURES	17	012100	108,426.00	17	012100	17	121079	N	
		** Increase in SL Allocation **			108,426.00						
17	121993	ORP/TRS STATE & UNIV-INSTIT SPT									
		ESTIMATED EXPENDITURES	17	012100	349,026.00	17	012100	17	121993	N	
		** Increase in SL Allocation **			349,026.00						

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17	121994	MATCHING SOCIAL SECURITY-IS									
		ESTIMATED EXPENDITURES	17	012100	303,524.00	17	012100	17	121994	N	
		** Increase in SL Allocation **			303,524.00						
17	121995	LONGEVITY-INSTITUTIONAL SUPPORT									
		ESTIMATED EXPENDITURES	17	012100	50,000.00	17	012100	17	121995	N	
		** Increase in SL Allocation **			50,000.00						
17	121996	SGIP-INSTITUTIONAL SUPPORT									
		ESTIMATED EXPENDITURES	17	012100	377,764.00	17	012100	17	121996	N	
		** Increase in SL Allocation **			377,764.00						
17	121997	WCI-INSTITUTIONAL SUPPORT									
		ESTIMATED EXPENDITURES	17	012100	3,987.00	17	012100	17	121997	N	
		** Increase in SL Allocation **			3,987.00						
17	121998	UCI-INSTITUTIONAL SUPPORT									
		ESTIMATED EXPENDITURES	17	012100	9,736.00	17	012100	17	121998	N	
		** Increase in SL Allocation **			9,736.00						
17	121999	SALARY SAVINGS-NON FACULTY									
		ESTIMATED SALARY SAVINGS	17	012100	1,100,000.00-	17	121999	17	012100	N	
		** Decrease in SL Allocation **			1,100,000.00-						
17	132100	DEPT. OF AG, AGRIBUS. & ENVIRON									
		ESTIMATED EXPENDITURES	17	013000	470,051.00	17	013000	17	132100	N	
		** Increase in SL Allocation **			470,051.00						
17	132110	DEPT OF ANIMAL, RANGLND, & WILDL									
		ESTIMATED EXPENDITURES	17	013000	644,090.00	17	013000	17	132110	N	
		** Increase in SL Allocation **			644,090.00						
17	132115	DEPARTMENT OF HUMAN SCIENCE									
		ESTIMATED EXPENDITURES	17	013000	179,084.00	17	013000	17	132115	N	
		** Increase in SL Allocation **			179,084.00						
17	132210	DPT OF BIOLOGICAL & HEALTH SCIEN									
		ESTIMATED EXPENDITURES	17	013000	1,019,583.00	17	013000	17	132210	N	
		** Increase in SL Allocation **			1,019,583.00						
17	132215	DEPARTMENT OF CHEMISTRY									
		ESTIMATED EXPENDITURES	17	013000	765,540.00	17	013000	17	132215	N	
		** Increase in SL Allocation **			765,540.00						
17	132220	DEPARTMENT OF LANG AND LITERATUR									
		ESTIMATED EXPENDITURES	17	013000	715,001.00	17	013000	17	132220	N	
		** Increase in SL Allocation **			715,001.00						

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17	132235	DEPT OF HIST, POLITICAL SCI, & P									
		ESTIMATED EXPENDITURES	17	013000	717,170.00	17	013000	17	132235	N	
		** Increase in SL Allocation **			717,170.00						
17	132250	DEPARTMENT OF MATHEMATICS									
		ESTIMATED EXPENDITURES	17	013000	977,763.00	17	013000	17	132250	N	
		** Increase in SL Allocation **			977,763.00						
17	132255	DEPARTMENT OF MILITARY SCIENCE									
		ESTIMATED EXPENDITURES	17	013000	10,415.00	17	013000	17	132255	N	
		** Increase in SL Allocation **			10,415.00						
17	132265	DEPARTMENT OF MUSIC									
		ESTIMATED EXPENDITURES	17	013000	968,746.00	17	013000	17	132265	N	
		** Increase in SL Allocation **			968,746.00						
17	132270	DEPARTMENT OF PHYSICS/GEOSCIENCE									
		ESTIMATED EXPENDITURES	17	013000	703,971.00	17	013000	17	132270	N	
		** Increase in SL Allocation **			703,971.00						
17	132275	DEPARTMENT OF PSYCHOLOGY/SOCIOLO									
		ESTIMATED EXPENDITURES	17	013000	644,929.00	17	013000	17	132275	N	
		** Increase in SL Allocation **			644,929.00						
17	132280	DEPARTMENT OF ART, COMM, & THEAT									
		ESTIMATED EXPENDITURES	17	013000	803,254.00	17	013000	17	132280	N	
		** Increase in SL Allocation **			803,254.00						
17	132305	DEPARTMENT OF INFORMATION SYSTEM									
		ESTIMATED EXPENDITURES	17	013000	365,405.00	17	013000	17	132305	N	
		** Increase in SL Allocation **			365,405.00						
17	132310	DEPARTMENT OF ACCOUNTING & FINAN									
		ESTIMATED EXPENDITURES	17	013000	701,948.00	17	013000	17	132310	N	
		** Increase in SL Allocation **			701,948.00						
17	132315	DEPARTMENT OF MANAGEMENT AND MKT									
		ESTIMATED EXPENDITURES	17	013000	626,451.00	17	013000	17	132315	N	
		** Increase in SL Allocation **			626,451.00						
17	132405	DEPARTMENT OF ELEC ENG AND COMP									
		ESTIMATED EXPENDITURES	17	013000	1,119,157.00	17	013000	17	132405	N	
		** Increase in SL Allocation **			1,119,157.00						
17	132410	DEPARTMENT OF MECH AND IND ENG									
		ESTIMATED EXPENDITURES	17	013000	650,526.00	17	013000	17	132410	N	
		** Increase in SL Allocation **			650,526.00						

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17	132415	DEPARTMENT OF CHEM AND NAT GAS E									
		ESTIMATED EXPENDITURES	17	013000	641,062.00	17	013000	17	132415	N	
		** Increase in SL Allocation **			641,062.00						
17	132416	DEPT OF ENVIRONMENTAL ENGINEERIN									
		ESTIMATED EXPENDITURES	17	013000	657,231.00	17	013000	17	132416	N	
		** Increase in SL Allocation **			657,231.00						
17	132417	DEPT OF CIVIL & ARCHITECTURAL EN									
		ESTIMATED EXPENDITURES	17	013000	827,642.00	17	013000	17	132417	N	
		** Increase in SL Allocation **			827,642.00						
17	132420	DEPT. OF INDUSTRIAL MGMT & TECHN									
		ESTIMATED EXPENDITURES	17	013000	209,118.00	17	013000	17	132420	N	
		** Increase in SL Allocation **			209,118.00						
17	132510	DEPT OF TEACHER & BILINGUAL EDUC									
		ESTIMATED EXPENDITURES	17	013000	765,275.00	17	013000	17	132510	N	
		** Increase in SL Allocation **			765,275.00						
17	132511	DEPT OF EDUC LEADERSHIP & COUNSE									
		ESTIMATED EXPENDITURES	17	013000	845,168.00	17	013000	17	132511	N	
		** Increase in SL Allocation **			845,168.00						
17	132520	DEPARTMENT OF HEALTH & KINESIOLO									
		ESTIMATED EXPENDITURES	17	013000	884,921.00	17	013000	17	132520	N	
		** Increase in SL Allocation **			884,921.00						
17	132540	PHYSICAL EDUCATION CENTER									
		ESTIMATED EXPENDITURES	17	013000	106,320.00	17	013000	17	132540	N	
		** Increase in SL Allocation **			106,320.00						
17	132595	CONTINUING EDUCATION PROGRAM									
		ESTIMATED EXPENDITURES	17	013000	80,791.00	17	013000	17	132595	N	
		** Increase in SL Allocation **			80,791.00						
17	132604	INTERNATIONAL STUDIES & PROGRAMS									
		ESTIMATED EXPENDITURES	17	013000	80,000.00	17	013000	17	132604	N	
		** Increase in SL Allocation **			80,000.00						
17	132605	INTERNATIONAL STUDENT SERVICES									
		ESTIMATED EXPENDITURES	17	013000	150,840.00	17	013000	17	132605	N	
		** Increase in SL Allocation **			150,840.00						
17	132985	UNALLOC FACULTY SALARIES FOR DEP									
		ESTIMATED EXPENDITURES	17	013000	489,562.00	17	013000	17	132985	N	
		** Increase in SL Allocation **			489,562.00						

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17	132993	ORP/TRS STATE & UNIV-INSTRUCTION									
		ESTIMATED EXPENDITURES	17	013000	1,608,443.00	17	013000	17	132993	N	
		** Increase in SL Allocation **			1,608,443.00						
17	132994	MATCHING SOCIAL SECURITY-INSTR									
		ESTIMATED EXPENDITURES	17	013000	1,390,054.00	17	013000	17	132994	N	
		** Increase in SL Allocation **			1,390,054.00						
17	132995	LONGEVITY-INSTRUCTION									
		ESTIMATED EXPENDITURES	17	013000	230,000.00	17	013000	17	132995	N	
		** Increase in SL Allocation **			230,000.00						
17	132996	SGIP-INSTRUCTION									
		ESTIMATED EXPENDITURES	17	013000	1,743,847.00	17	013000	17	132996	N	
		** Increase in SL Allocation **			1,743,847.00						
17	132997	WCI-INSTRUCTION									
		ESTIMATED EXPENDITURES	17	013000	18,259.00	17	013000	17	132997	N	
		** Increase in SL Allocation **			18,259.00						
17	132998	UCI-INSTRUCTION									
		ESTIMATED EXPENDITURES	17	013000	44,588.00	17	013000	17	132998	N	
		** Increase in SL Allocation **			44,588.00						
17	132999	FACULTY SALARY SAVINGS									
		ESTIMATED SALARY SAVINGS	17	013000	1,400,000.00-	17	132999	17	013000	N	
		** Decrease in SL Allocation **			1,400,000.00-						
17	137075	COLLEGE OF GRADUATE STUDIES									
		ESTIMATED EXPENDITURES	17	013700	256,800.00	17	013700	17	137075	N	
		** Increase in SL Allocation **			256,800.00						
17	137101	COLLEGE OF AGRI AND HUMAN SCIENC									
		ESTIMATED EXPENDITURES	17	013700	304,182.00	17	013700	17	137101	N	
		** Increase in SL Allocation **			304,182.00						
17	137201	COLLEGE OF ARTS AND SCIENCES									
		ESTIMATED EXPENDITURES	17	013700	543,686.00	17	013700	17	137201	N	
		** Increase in SL Allocation **			543,686.00						
17	137301	COLLEGE OF BUSINESS ADMINISTRATI									
		ESTIMATED EXPENDITURES	17	013700	467,368.00	17	013700	17	137301	N	
		** Increase in SL Allocation **			467,368.00						
17	137401	COLLEGE OF ENGINEERING									
		ESTIMATED EXPENDITURES	17	013700	564,345.00	17	013700	17	137401	N	
		** Increase in SL Allocation **			564,345.00						

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17	137501	COLLEGE OF EDUCATION									
		ESTIMATED EXPENDITURES	17	013700	389,649.00	17	013700	17	137501	N	
		** Increase in SL Allocation **			389,649.00						
17	137601	HONORS COLLEGE									
		ESTIMATED EXPENDITURES	17	013700	175,988.00	17	013700	17	137601	N	
		** Increase in SL Allocation **			175,988.00						
17	137993	ORP/TRS STATE & UNIV-ACADEMIC SP									
		ESTIMATED EXPENDITURES	17	013700	297,088.00	17	013700	17	137993	N	
		** Increase in SL Allocation **			297,088.00						
17	137994	MATCHING SOCIAL SECURITY-AS									
		ESTIMATED EXPENDITURES	17	013700	258,356.00	17	013700	17	137994	N	
		** Increase in SL Allocation **			258,356.00						
17	137995	LONGEVITY-ACADEMIC SUPPORT									
		ESTIMATED EXPENDITURES	17	013700	43,000.00	17	013700	17	137995	Y	
		** Increase in SL Allocation **			43,000.00						
17	137996	SGIP-ACADEMIC SUPPORT									
		ESTIMATED EXPENDITURES	17	013700	321,549.00	17	013700	17	137996	N	
		** Increase in SL Allocation **			321,549.00						
17	137997	WCI-ACADEMIC SUPPORT									
		ESTIMATED EXPENDITURES	17	013700	3,394.00	17	013700	17	137997	N	
		** Increase in SL Allocation **			3,394.00						
17	137998	UCI-ACADEMIC SUPPORT									
		ESTIMATED EXPENDITURES	17	013700	8,287.00	17	013700	17	137998	N	
		** Increase in SL Allocation **			8,287.00						
17	140001	CENTER FOR YOUNG CHILDREN									
		ESTIMATED EXPENDITURES	17	014000	275,065.00	17	014000	17	140001	N	
		** Increase in SL Allocation **			275,065.00						
17	140005-00001	FARM-OPERATING									
		ESTIMATED EXPENDITURES	17	014000	59,617.00	17	014000	17	140005-00001	N	
		** Increase in SL Allocation **			59,617.00						
17	141803	RESEARCH & SPONSORED PROGRAMS									
		ESTIMATED EXPENDITURES	17	014100	201,937.00	17	014100	17	141803	N	
		** Increase in SL Allocation **			201,937.00						
17	141993	ORP/TRS STATE & UNIV-RESEARCH									
		ESTIMATED EXPENDITURES	17	014100	67,505.00	17	014100	17	141993	N	
		** Increase in SL Allocation **			67,505.00						

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17	141994	MATCHING SOCIAL SECURITY-RESEARC									
		ESTIMATED EXPENDITURES	17	014100	58,704.00	17	014100	17	141994	N	
		** Increase in SL Allocation **			58,704.00						
17	141995	LONGEVITY-RESEARCH									
		ESTIMATED EXPENDITURES	17	014100	9,700.00	17	014100	17	141995	N	
		** Increase in SL Allocation **			9,700.00						
17	141996	SGIP-RESEARCH									
		ESTIMATED EXPENDITURES	17	014100	73,063.00	17	014100	17	141996	N	
		** Increase in SL Allocation **			73,063.00						
17	141997	WCI-RESEARCH									
		ESTIMATED EXPENDITURES	17	014100	771.00	17	014100	17	141997	N	
		** Increase in SL Allocation **			771.00						
17	141998	UCI-RESEARCH									
		ESTIMATED EXPENDITURES	17	014100	1,883.00	17	014100	17	141998	N	
		** Increase in SL Allocation **			1,883.00						
17	148101	LIBRARY OPERATIONS									
		ESTIMATED EXPENDITURES	17	014800	122,572.00	17	014800	17	148101	N	
		** Increase in SL Allocation **			122,572.00						
17	150001	PHYSICAL PLANT ADMINISTRATION									
		ESTIMATED EXPENDITURES	17	015000	329,819.00	17	015000	17	150001	N	
		** Increase in SL Allocation **			329,819.00						
17	150015	AUTOMOTIVE SERVICES									
		ESTIMATED EXPENDITURES	17	015000	46,792.00	17	015000	17	150015	N	
		** Increase in SL Allocation **			46,792.00						
17	150020	OFFICE OF FACILITIES MANAGEMENT									
		ESTIMATED EXPENDITURES	17	015000	18,002.00	17	015000	17	150020	N	
		** Increase in SL Allocation **			18,002.00						
17	150026	SERVICE SUPPORT									
		ESTIMATED EXPENDITURES	17	015000	92,912.00	17	015000	17	150026	N	
		** Increase in SL Allocation **			92,912.00						
17	151001	UNIVERSITY POLICE									
		ESTIMATED EXPENDITURES	17	015100	287,994.00	17	015100	17	151001	N	
		** Increase in SL Allocation **			287,994.00						
17	152001	GENERAL REPAIR									
		ESTIMATED EXPENDITURES	17	015200	86,057.00	17	015200	17	152001	N	
		** Increase in SL Allocation **			86,057.00						

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17	152005	LOCKSMITHS									
		ESTIMATED EXPENDITURES	17	015200	55,253.00	17	015200	17	152005	N	
		** Increase in SL Allocation **			55,253.00						
17	152010	PAINT SHOP									
		ESTIMATED EXPENDITURES	17	015200	83,418.00	17	015200	17	152010	N	
		** Increase in SL Allocation **			83,418.00						
17	152015	CARPENTERS									
		ESTIMATED EXPENDITURES	17	015200	95,770.00	17	015200	17	152015	N	
		** Increase in SL Allocation **			95,770.00						
17	153001	CUSTODIAL SERVICES									
		ESTIMATED EXPENDITURES	17	015300	703,850.00	17	015300	17	153001	N	
		** Increase in SL Allocation **			703,850.00						
17	154001	GROUNDS MAINTENANCE									
		ESTIMATED EXPENDITURES	17	015400	447,802.00	17	015400	17	154001	N	
		** Increase in SL Allocation **			447,802.00						
17	155001	UTILITIES									
		ESTIMATED EXPENDITURES	17	015500	2,065.00	17	015500	17	155001	N	
		** Increase in SL Allocation **			2,065.00						
17	155005	ELECTRICAL									
		ESTIMATED EXPENDITURES	17	015500	103,436.00	17	015500	17	155005	N	
		** Increase in SL Allocation **			103,436.00						
17	155010	PLUMBING									
		ESTIMATED EXPENDITURES	17	015500	81,125.00	17	015500	17	155010	N	
		** Increase in SL Allocation **			81,125.00						
17	155015	HVAC & REFRIGERATION									
		ESTIMATED EXPENDITURES	17	015500	217,421.00	17	015500	17	155015	N	
		** Increase in SL Allocation **			217,421.00						
17	156001	ENGINEERING AND CAMPUS PLANNING									
		ESTIMATED EXPENDITURES	17	015600	121,171.00	17	015600	17	156001	N	
		** Increase in SL Allocation **			121,171.00						
17	157001	CENTRAL RECEIVING AND STOREROOM									
		ESTIMATED EXPENDITURES	17	015700	115,599.00	17	015700	17	157001	N	
		** Increase in SL Allocation **			115,599.00						
17	158001	OFFICE OF RISK & COMPLIANCE									
		ESTIMATED EXPENDITURES	17	015800	125,076.00	17	015800	17	158001	N	
		** Increase in SL Allocation **			125,076.00						

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17	158993	ORP/TRS STATE & UNIV-O&M PLANT									
		ESTIMATED EXPENDITURES	17	015890	308,640.00	17	015890	17	158993	N	
		** Increase in SL Allocation **			308,640.00						
17	158994	MATCHING SOCIAL SECURITY-O&M PLA									
		ESTIMATED EXPENDITURES	17	015890	268,402.00	17	015890	17	158994	N	
		** Increase in SL Allocation **			268,402.00						
17	158995	LONGEVITY-O&M PLANT									
		ESTIMATED EXPENDITURES	17	015890	44,300.00	17	015890	17	158995	N	
		** Increase in SL Allocation **			44,300.00						
17	158996	SGIP-O&M PLANT									
		ESTIMATED EXPENDITURES	17	015890	334,052.00	17	015890	17	158996	N	
		** Increase in SL Allocation **			334,052.00						
17	158997	WCI-O&M PLANT									
		ESTIMATED EXPENDITURES	17	015890	3,526.00	17	015890	17	158997	N	
		** Increase in SL Allocation **			3,526.00						
17	158998	UCI-O&M PLANT									
		ESTIMATED EXPENDITURES	17	015890	8,609.00	17	015890	17	158998	N	
		** Increase in SL Allocation **			8,609.00						
17	160001	TUITION REMISSIONS AND EXEMPTION									
		ESTIMATED EXPENDITURES	17	016000	350,000.00	17	016000	17	160001	N	
		** Increase in SL Allocation **			350,000.00						
17	160002	TUITION REBATE									
		ESTIMATED EXPENDITURES	17	016000	30,000.00	17	016000	17	160002	N	
		** Increase in SL Allocation **			30,000.00						
17	160020	CITRUS CENTER									
		ESTIMATED EXPENDITURES	17	016002	815,326.00	17	016002	17	160020	N	
		** Increase in SL Allocation **			815,326.00						
17	160030	JOHN E CONNER MUSEUM									
		ESTIMATED EXPENDITURES	17	016003	75,533.00	17	016003	17	160030	N	
		** Increase in SL Allocation **			75,533.00						
17	160041	INST ENHANCE-PROG DEV-COL OF ED									
		ESTIMATED EXPENDITURES	17	016004	342,801.00	17	016004	17	160041	N	
		** Increase in SL Allocation **			342,801.00						
17	160042	INST ENHANC-PROG DEV-COL OF AG									
		ESTIMATED EXPENDITURES	17	016004	331,706.00	17	016004	17	160042	N	
		** Increase in SL Allocation **			331,706.00						

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17	160043-00001	FAC/STAFF SALARIES-INST ENHANC-C									
		ESTIMATED EXPENDITURES	17	016004	811,942.00	17	016004	17	160043-00001	N	
		** Increase in SL Allocation **			811,942.00						
17	160044	INST ENHANC-PROG DEV-COLL OF BUS									
		ESTIMATED EXPENDITURES	17	016004	197,607.00	17	016004	17	160044	N	
		** Increase in SL Allocation **			197,607.00						
17	160045	INST ENHANC-PROG DEV-CSDO									
		ESTIMATED EXPENDITURES	17	016004	269,714.00	17	016004	17	160045	N	
		** Increase in SL Allocation **			269,714.00						
17	160048	PH.D IN ENVIRONMENTAL ENGINEERIN									
		ESTIMATED EXPENDITURES	17	016004	81,230.00	17	016004	17	160048	N	
		** Increase in SL Allocation **			81,230.00						
17	160130	INST ENHANC-EXP ENG EDUCATION									
		ESTIMATED EXPENDITURES	17	016013	675,450.00	17	016013	17	160130	N	
		** Increase in SL Allocation **			675,450.00						
17	160150	WILDLIFE RESEARCH INSTITUTE									
		ESTIMATED EXPENDITURE	17	016015	410,591.00	17	016015	17	160150	N	
		** Increase in SL Allocation **			410,591.00						
17	160170	SOUTH TEXAS ARCHIVES									
		ESTIMATED EXPENDITURES	17	016017	78,061.00	17	016017	17	160170	N	
		** Increase in SL Allocation **			78,061.00						
17	160300-00001	RDF FY12&13 CITRUS CENTER									
		ESTIMATED EXPENDITURES	17	016030	182,458.00	17	016030	17	160300-00001	N	
		** Increase in SL Allocation **			182,458.00						
17	160301	RDF FY12&13 LIBRARY ACQUISITIONS									
		ESTIMATED EXPENDITURES	17	016030	15,461.00	17	016030	17	160301	N	
		** Increase in SL Allocation **			15,461.00						
17	160302	RDF FY12&13 NTRC									
		ESTIMATED EXPENDITURES	17	016030	90,000.00	17	016030	17	160302	N	
		** Increase in SL Allocation **			90,000.00						
17	160303	RDF FY12&13 UNIVERSITY COLLEGE									
		ESTIMATED EXPENDITURES	17	016030	36,840.00	17	016030	17	160303	N	
		** Increase in SL Allocation **			36,840.00						
17	160304	RDF FY12&13 INST UNDERGRAD RESEA									
		ESTIMATED EXPENDITURES	17	016030	50,000.00	17	016030	17	160304	N	
		** Increase in SL Allocation **			50,000.00						

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17	160305	RDF FY12&13 RESEARCH PUBLICATION									
		ESTIMATED EXPENDITURES	17	016030	13,000.00	17	016030	17	160305	N	
		** Increase in SL Allocation **			13,000.00						
17	160306-00001	RDF FY12&13 SPECIAL PROGRAMS									
		ESTIMATED EXPENDITURES	17	016030	25,000.00	17	016030	17	160306-00001	N	
		** Increase in SL Allocation **			25,000.00						
17	160307	RDF FY12&13 HONORS COLLEGE									
		ESTIMATED EXPENDITURES	17	016030	5,000.00	17	016030	17	160307	N	
		** Increase in SL Allocation **			5,000.00						
17	160308	RDF FY12&13 SITE 55									
		ESTIMATED EXPENDITURES	17	016030	20,000.00	17	016030	17	160308	N	
		** Increase in SL Allocation **			20,000.00						
17	160309-00001	RDF FY12&13 PROVOST RESEARCH REQ									
		ESTIMATED EXPENDITURES	17	016030	25,000.00	17	016030	17	160309-00001	N	
		** Increase in SL Allocation **			25,000.00						
17	160310-00001	RDF FY12&13 COLLEGE OF ARTS & SC									
		ESTIMATED EXPENDITURES	17	016030	25,761.00	17	016030	17	160310-00001	N	
		** Increase in SL Allocation **			25,761.00						
17	160311-00001	RDF FY12&13 COLLEGE OF AG									
		ESTIMATED EXPENDITURES	17	016030	120,852.00	17	016030	17	160311-00001	N	
		** Increase in SL Allocation **			120,852.00						
17	160312	RDF FY12&13 COLLEGE OF BUSINESS									
		ESTIMATED EXPENDITURES	17	016030	2,411.00	17	016030	17	160312	N	
		** Increase in SL Allocation **			2,411.00						
17	160313-00001	RDF FY12&13 COLLEGE OF ENGINEERI									
		ESTIMATED EXPENDITURES	17	016030	45,398.00	17	016030	17	160313-00001	N	
		** Increase in SL Allocation **			45,398.00						
17	160314	RDF FY12&13 COLLEGE OF EDUCATION									
		ESTIMATED EXPENDITURES	17	016030	4,820.00	17	016030	17	160314	N	
		** Increase in SL Allocation **			4,820.00						
17	160315-00001	RDF FY12&13 UNIV. RESEARCH PROPO									
		ESTIMATED EXPENDITURES	17	016030	225,000.00	17	016030	17	160315-00001	N	
		** Increase in SL Allocation **			225,000.00						
17	160316-00001	RDF FY12&13 OSR/G&C									
		ESTIMATED EXPENDITURES	17	016030	36,102.00	17	016030	17	160316-00001	N	
		** Increase in SL Allocation **			36,102.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	160350	KING RANCH INSTITUTE FOR RANCH M									
		ESTIMATED EXPENDITURES	17	016035	255,000.00	17	016035	17	160350	N	
		** Increase in SL Allocation **			255,000.00						
17	160974	HEF2012-LIBRARY-OPER/SUBSCRIPTIO									
		ESTIMATED EXPENDITURES	17	016090	200,000.00	17	016090	17	160974	N	
		** Increase in SL Allocation **			200,000.00						
17	160975	HEF2012-COMPUTER REFRESH									
		ESTIMATED EXPENDITURES	17	016090	250,000.00	17	016090	17	160975	N	
		** Increase in SL Allocation **			250,000.00						
17	160976	HEF2012-CLASSROOM TECHNOLOGY REF									
		ESTIMATED EXPENDITURES	17	016090	154,000.00	17	016090	17	160976	N	
		** Increase in SL Allocation **			154,000.00						
17	199960	E&G LUMP SUM VAC SERVICE DEPT									
		ESTIMATED EXPENDITURES	17	019996	200,000.00	17	019996	17	199960	N	
		** Increase in SL Allocation **			200,000.00						
17	200001	DESIGNATED-BUDGETS									
		TRANSFER INT ALLOCATION	17	020000	600,000.00-	17	200001	17	020000	N	
		** Decrease in SL Allocation **			600,000.00-						
17	214520	MUSEUM FUND CITY OF KINGSVILLE									
		ESTIMATED EXPENDITURES	17	021452	53,070.00	17	021452	17	214520	N	
		** Increase in SL Allocation **			53,070.00						
17	216300	INSTRUCTIONAL ENHANCEMENT-BUDGET									
		ESTIMATED EXPENDITURES	17	021630	400,000.00	17	021630	17	216300	N	
		ESTIMATED REVENUE	17	021630	400,000.00-	17	216300	17	021630	N	
		** Decrease in SL Allocation **			0.00						
17	216400	CLBA-DISTANCE LEARNING FEE REV									
		ESTIMATED REVENUE	17	021640	194,000.00-	17	216400	17	021640	N	
		** Decrease in SL Allocation **			194,000.00-						
17	216405	CLBA-DISTANCE LEARNING FEE OPER									
		ESTIMATED EXPENDITURES	17	021640	493,490.00	17	021640	17	216405	N	
		** Increase in SL Allocation **			493,490.00						
17	216409	CLBA-DISTANCE LEARNING UNAPPROP									
		DECR UNAPPROPRIATED	17	021640	299,490.00-	17	216409	17	021640	Y	
		** Decrease in SL Allocation **			299,490.00-						
17	216520	ACADEMIC ADVISING FEE REVENUE									
		ESTIMATED REVENUE	17	021652	235,700.00-	17	216520	17	021652	N	
		** Decrease in SL Allocation **			235,700.00-						

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17	216521	FALL ACADEMIC ADVISING FEE									
		ESTIMATED REVENUE	17	021652	177,800.00-	17	216521	17	021652	N	
		** Decrease in SL Allocation **			177,800.00-						
17	216525	ACADEMIC ADVISING FEE									
		ESTIMATED EXPENDITURES	17	021652	400,000.00	17	021652	17	216525	N	
		** Increase in SL Allocation **			400,000.00						
17	216540	STUDENT ID CARD FEE									
		ESTIMATED REVENUE	17	021654	129,000.00-	17	216540	17	021654	N	
		** Decrease in SL Allocation **			129,000.00-						
17	216541	FALL-STUDENT ID CARD FEE									
		ESTIMATED REVENUE	17	021654	93,000.00-	17	216541	17	021654	N	
		** Decrease in SL Allocation **			93,000.00-						
17	216545	STUDENT ID CARD									
		ESTIMATED EXPENDITURES	17	021654	204,711.00	17	021654	17	216545	N	
		** Increase in SL Allocation **			204,711.00						
17	216549	STUDENT ID CARD-UNAPPROPRIATED									
		INCR UNAPPROPRIATED	17	021654	10,289.00	17	021654	17	216549	Y	
		** Increase in SL Allocation **			10,289.00						
17	216550	GROUP HOSPITAL FEE									
		ESTIMATED REVENUE	17	021655	501,000.00-	17	216550	17	021655	N	
		** Decrease in SL Allocation **			501,000.00-						
17	216551	FALL-GROUP HOSPITAL FEE									
		ESTIMATED REVENUE	17	021655	359,000.00-	17	216551	17	021655	N	
		** Decrease in SL Allocation **			359,000.00-						
17	216554	WOMEN'S ENRICHMENT									
		ESTIMATED EXPENDITURES	17	021655	6,000.00	17	021655	17	216554	N	
		** Increase in SL Allocation **			6,000.00						
17	216555	HEALTH SERVICES AND WELLNESS									
		ESTIMATED EXPENDITURES	17	021655	876,122.00	17	021655	17	216555	N	
		** Increase in SL Allocation **			876,122.00						
17	216556	HEALTH SERVICES AND WELLNESS-SAL									
		ESTIMATED EXPENDITURES	17	021655	37,000.00	17	021655	17	216556	N	
		ESTIMATED REVENUE	17	021655	37,000.00-	17	216556	17	021655	N	
		** Decrease in SL Allocation **			0.00						
17	216559	GROUP HOSPITAL FEE-UNAPPROPRIATE									
		DECREASE UNAPPROPRIATED	17	021655	47,122.00-	17	216559	17	021655	Y	
		** Decrease in SL Allocation **			47,122.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	216600	APPLIED MUSIC FEE - REV (LOCAL)									
		ESTIMATED REVENUE	17	021660	24,300.00-	17	216600	17	021660	N	
		** Decrease in SL Allocation **			24,300.00-						
17	216601	APPLIED MUSIC FEE-FALL REV (LOCA									
		ESTIMATED REVENUE	17	021660	21,200.00-	17	216601	17	021660	N	
		** Decrease in SL Allocation **			21,200.00-						
17	216605	APPLIED MUSIC FEE-OPERATING									
		ESTIMATED EXPENDITURES	17	021660	42,398.00	17	021660	17	216605	Y	
		** Increase in SL Allocation **			42,398.00						
17	216609	APPLIED MUSIC FEE-UNAPPROPRIATED									
		INCREASE UNAPPROPRIATED	17	021660	2,602.00	17	021660	17	216609	Y	
		** Increase in SL Allocation **			2,602.00						
17	216610	INTERNATIONAL EDUCATION FEE									
		ESTIMATED REVENUE	17	021661	23,800.00-	17	216610	17	021661	N	
		** Decrease in SL Allocation **			23,800.00-						
17	216611	INTERNATIONAL EDUCATION FEE-FALL									
		ESTIMATED REVENUE	17	021661	19,700.00-	17	216611	17	021661	N	
		** Decrease in SL Allocation **			19,700.00-						
17	216615	INTERNATIONAL ED FINANCIAL AID F									
		ESTIMATED EXPENDITURES	17	021661	40,000.00	17	021661	17	216615	N	
		** Increase in SL Allocation **			40,000.00						
17	216619	INTERNATIONAL EDUCATION UNAPPROP									
		INCR UNAPPROPRIATED	17	021661	2,000.00	17	021661	17	216619	Y	
		** Increase in SL Allocation **			2,000.00						
17	216655	STUDENT SUCCESS TUTORS									
		ESTIMATED EXPENSE	17	021665	15,324.00	17	021665	17	216655	N	
		** Increase in SL Allocation **			15,324.00						
17	216659	NON-CREDIT DEVEL ED FEE - UNAPPR									
		DECREASE UNAPPROPRIATED	17	021665	15,324.00-	17	216659	17	021665	Y	
		** Decrease in SL Allocation **			15,324.00-						
17	216700	TRANSCRIPT FEE-REVENUE									
		ESTIMATED REVENUE	17	021670	118,000.00-	17	216700	17	021670	N	
		** Decrease in SL Allocation **			118,000.00-						
17	216701	FALL-TRANSCRIPT FEE REVENUE									
		ESTIMATED REVENUE	17	021670	89,000.00-	17	216701	17	021670	N	
		** Decrease in SL Allocation **			89,000.00-						

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17	216705	OPERATING - REGISTRAR									
		ESTIMATED EXPENDITURES	17	021670	253,174.00	17	021670	17	216705	N	
		** Increase in SL Allocation **			253,174.00						
17	216709	TRANSCRIPT FEE-UNAPPROPRIATED									
		DECREASE UNAPPROPRIATED	17	021670	53,174.00-	17	216709	17	021670	Y	
		** Decrease in SL Allocation **			53,174.00-						
17	216750	STUDENT CENTER COMPLEX FEE-REVEN									
		ESTIMATED REVENUE	17	021675	682,000.00-	17	216750	17	021675	N	
		** Decrease in SL Allocation **			682,000.00-						
17	216751	FALL-STUDENT CENTER COMPLEX FEE									
		ESTIMATED REVENUE	17	021675	488,000.00-	17	216751	17	021675	N	
		** Decrease in SL Allocation **			488,000.00-						
17	216759	STUDENT CENTER COMPLEX FEE-UNAPP									
		INCR UNAPPROPRIATED	17	021675	608,324.00	17	021675	17	216759	Y	
		** Increase in SL Allocation **			608,324.00						
17	216800	APPLICATION FEE-REVENUE									
		ESTIMATED REVENUE	17	021680	142,000.00-	17	216800	17	021680	N	
		** Decrease in SL Allocation **			142,000.00-						
17	216801	INTERNATIONAL APPLICATION FEE-RE									
		ESTIMATED REVENUE	17	021680	48,000.00-	17	216801	17	021680	N	
		** Decrease in SL Allocation **			48,000.00-						
17	216805	ADMISSIONS OPERATING									
		EST EXP	17	021680	205,099.00	17	021680	17	216805	N	
		** Increase in SL Allocation **			205,099.00						
17	216806	INTERNATIONAL STUDENT SERVICES-O									
		EST EXP	17	021680	3,000.00	17	021680	17	216806	N	
		** Increase in SL Allocation **			3,000.00						
17	216809	APPLICATION FEE-UNAPPROPRIATED									
		DECREASE UNAPPROPRIATED	17	021680	28,099.00-	17	216809	17	021680	Y	
		** Decrease in SL Allocation **			28,099.00-						
17	217000	COMPUTER USE FEE									
		ESTIMATED REVENUE	17	021700	1,857,000.00-	17	217000	17	021700	N	
		** Decrease in SL Allocation **			1,857,000.00-						
17	217001	COMPUTER USE FEE-FALL									
		ESTIMATED REVENUE	17	021700	1,467,000.00-	17	217001	17	021700	N	
		** Decrease in SL Allocation **			1,467,000.00-						

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17	217004	CIS-MAINTENANCE CONTRACTS RENEWA									
		ESTIMATED EXPENDITURES	17	021700	699,084.00	17	021700	17	217004	N	
		** Increase in SL Allocation **			699,084.00						
17	217005	CIS - OPERATING/PAYROLL/WAGES									
		ESTIMATED EXPENDITURES	17	021700	1,931,788.00	17	021700	17	217005	N	
		** Increase in SL Allocation **			1,931,788.00						
17	217006	VSP ITEC									
		ESTIMATED EXPENDITURES	17	021700	18,203.00	17	021700	17	217006	N	
		** Increase in SL Allocation **			18,203.00						
17	217007	COMPUTER USE FEE-DEBT SERVICE									
		ESTIMATED EXPENDITURES	17	021700	20,000.00	17	021700	17	217007	N	
		** Increase in SL Allocation **			20,000.00						
17	217013	DEGREE WORKS-CUF									
		ESTIMATED EXPENDITURES	17	021700	15,840.00	17	021700	17	217013	N	
		** Increase in SL Allocation **			15,840.00						
17	217106	DISTANCE LEARNING									
		ESTIMATED EXPENDITURES	17	021700	539,085.00	17	021700	17	217106	N	
		** Increase in SL Allocation **			539,085.00						
17	218000	DESIG TUITION-RES UNDERGR-SPR/SU									
		ESTIMATED REVENUE	17	021800	7,816,500.00-	17	218000	17	021800	N	
		** Decrease in SL Allocation **			7,816,500.00-						
17	218001	DESIG TUITION-RES UNDERGR-FALL									
		ESTIMATED REVENUE	17	021800	5,686,600.00-	17	218001	17	021800	N	
		** Decrease in SL Allocation **			5,686,600.00-						
17	218002	OFFICE OF STUDENT AFFAIRS									
		ESTIMATED EXPENDITURES	17	021800	29,495.00	17	021800	17	218002	N	
		** Increase in SL Allocation **			29,495.00						
17	218003	PROVOST - OPERATIONS									
		ESTIMATED EXPENDITURES	17	021800	11,365.00	17	021800	17	218003	N	
		** Increase in SL Allocation **			11,365.00						
17	218006	CALL CENTER									
		ESTIMATED EXPENDITURES	17	021800	108,884.00	17	021800	17	218006	N	
		** Increase in SL Allocation **			108,884.00						
17	218007	OFFICE OF ENROLLMENT MANAGEMENT									
		ESTIMATED EXPENDITURES	17	021800	463,888.00	17	021800	17	218007	N	
		** Increase in SL Allocation **			463,888.00						

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17	218008	DESIG TUIT-NON RES-SPR/SUM									
		ESTIMATED REVENUE	17	021800	802,000.00-	17	218008	17	021800	N	
		** Decrease in SL Allocation **			802,000.00-						
17	218009	DESIG TUIT-NON RES-FALL									
		ESTIMATED REVENUE	17	021800	802,000.00-	17	218009	17	021800	N	
		** Decrease in SL Allocation **			802,000.00-						
17	218010	CIS - TELECOM									
		ESTIMATED EXPENDITURES	17	021800	32,534.00	17	021800	17	218010	N	
		** Increase in SL Allocation **			32,534.00						
17	218011	MOU WITH TAMUSA-LOCAL BUDGETED									
		ESTIMATED REVENUE	17	021800	700,000.00-	17	218011	17	021800	N	
		** Decrease in SL Allocation **			700,000.00-						
17	218019	INST ADVANCEMENT-SPECIAL ACTIVIT									
		ESTIMATED EXPENDITURES	17	021800	14,089.00	17	021800	17	218019	N	
		** Increase in SL Allocation **			14,089.00						
17	218022	ALUMNI OFFICE									
		ESTIMATED EXPENDITURES	17	021800	108,721.00	17	021800	17	218022	N	
		** Increase in SL Allocation **			108,721.00						
17	218024	TRANSCULTURATION PROJECT TRAVEL									
		ESTIMATED EXPENDITURES	17	021800	13,677.00	17	021800	17	218024	N	
		** Increase in SL Allocation **			13,677.00						
17	218028	MAIL SERVICES									
		ESTIMATED EXPENDITURES	17	021800	36,454.00	17	021800	17	218028	N	
		ESTIMATED REVENUE	17	021800	20,000.00-	17	218028	17	021800	N	
		** Increase in SL Allocation **			16,454.00						
17	218029	PROVOST RETENTION SUPPORT									
		ESTIMATED EXPENDITURES	17	021800	20,849.00	17	021800	17	218029	N	
		** Increase in SL Allocation **			20,849.00						
17	218030	PRESIDENTIAL SERVICES									
		ESTIMATED EXPENDITURES	17	021800	558,174.00	17	021800	17	218030	N	
		** Increase in SL Allocation **			558,174.00						
17	218032	FINANCIAL AID OFFICE									
		ESTIMATED EXPENDITURES	17	021800	20,075.00	17	021800	17	218032	N	
		** Increase in SL Allocation **			20,075.00						
17	218033	HAZARDOUS WASTE MANAGEMENT									
		ESTIMATED EXPENDITURES	17	021800	80,000.00	17	021800	17	218033	N	
		** Increase in SL Allocation **			80,000.00						

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17	218036	DESIG TUITION-RES-GRAD-SPR/SUMM									
		ESTIMATED REVENUE	17	021800	756,800.00-	17	218036	17	021800	N	
		** Decrease in SL Allocation **			756,800.00-						
17	218037	DESIG TUITION-RES-GRAD-FALL									
		ESTIMATED REVENUE	17	021800	649,100.00-	17	218037	17	021800	N	
		** Decrease in SL Allocation **			649,100.00-						
17	218049	ACADEMIC INITIATIVES									
		ESTIMATED EXPENDITURES	17	021800	332,548.00	17	021800	17	218049	N	
		** Increase in SL Allocation **			332,548.00						
17	218050	SPORTS INFORMATION									
		ESTIMATED EXPENDITURES	17	021800	7,792.00	17	021800	17	218050	N	
		** Increase in SL Allocation **			7,792.00						
17	218055	FACULTY/STAFF RECRUITMENT									
		ESTIMATED EXPENDITURES	17	021800	80,000.00	17	021800	17	218055	N	
		** Increase in SL Allocation **			80,000.00						
17	218061	MATCHING SCHOLARSHIPS									
		ESTIMATED EXPENDITURES	17	021800	25,000.00	17	021800	17	218061	N	
		** Increase in SL Allocation **			25,000.00						
17	218063	MERIT-BASED GRADUATE SCHOLARSHIP									
		ESTIMATED EXPENDITURES	17	021800	100,000.00	17	021800	17	218063	N	
		** Increase in SL Allocation **			100,000.00						
17	218068	PRESIDENTIAL SCHOLARSHIPS									
		ESTIMATED EXPENDITURES	17	021800	446,000.00	17	021800	17	218068	N	
		** Increase in SL Allocation **			446,000.00						
17	218070	ADVERTISING									
		ESTIMATED EXPENDITURES	17	021800	270,747.00	17	021800	17	218070	N	
		** Increase in SL Allocation **			270,747.00						
17	218071	MARKETING CAMPAIGN									
		ESTIMATED EXPENDITURES	17	021800	458,975.00	17	021800	17	218071	N	
		** Increase in SL Allocation **			458,975.00						
17	218072	EMPLOYEE EDUCATION OPPORTUNITY									
		ESTIMATED EXPENDITURES	17	021800	100,000.00	17	021800	17	218072	N	
		** Increase in SL Allocation **			100,000.00						
17	218074	MATCH-STARS SCHOLARSHIP PROGRAM									
		ESTIMATED EXPENDITURES	17	021800	37,500.00	17	021800	17	218074	N	
		** Increase in SL Allocation **			37,500.00						

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17	218075	MERIT SCHOLARS - DESIGNATED TUIT									
		ESTIMATED EXPENDITURES	17	021800	150,000.00	17	021800	17	218075	N	
		** Increase in SL Allocation **			150,000.00						
17	218079	QEP - FIELD TRIPS TRAVEL									
		ESTIMATED EXPENDITURES	17	021800	17,048.00	17	021800	17	218079	N	
		** Increase in SL Allocation **			17,048.00						
17	218080	STUDENT ENGAGEMENT BUDGETS									
		ESTIMATED EXPENDITURES	17	021800	100,390.00	17	021800	17	218080	N	
		** Increase in SL Allocation **			100,390.00						
17	218096	VSP FACULTY/STAFF									
		ESTIMATED EXPENDITURES	17	021800	745,219.00	17	021800	17	218096	N	
		** Increase in SL Allocation **			745,219.00						
17	218302	ATH SCHOL-MEN'S BASKETBALL									
		ESTIMATED EXPENDITURES	17	021800	54,805.00	17	021800	17	218302	N	
		** Increase in SL Allocation **			54,805.00						
17	218303	ATH SCHOL-WOMEN'S BASKETBALL									
		ESTIMATED EXPENDITURES	17	021800	83,414.00	17	021800	17	218303	N	
		** Increase in SL Allocation **			83,414.00						
17	218304	ATH SCHOL-WOMEN'S VOLLEYBALL									
		ESTIMATED EXPENDITURES	17	021800	68,467.00	17	021800	17	218304	N	
		** Increase in SL Allocation **			68,467.00						
17	218305	ATH SCHOL-MEN'S BASEBALL									
		ESTIMATED EXPENDITURES	17	021800	41,273.00	17	021800	17	218305	N	
		** Increase in SL Allocation **			41,273.00						
17	218306	ATH SCHOL-MEN'S TRACK & FIELD									
		ESTIMATED EXPENDITURES	17	021800	40,405.00	17	021800	17	218306	N	
		** Increase in SL Allocation **			40,405.00						
17	218307	ATH SCHOL-WOMEN'S TRACK & FIELD									
		ESTIMATED EXPENDITURES	17	021800	73,973.00	17	021800	17	218307	N	
		** Increase in SL Allocation **			73,973.00						
17	218309	ATH SCHOL-WOMEN'S SOFTBALL									
		ESTIMATED EXPENDITURES	17	021800	47,118.00	17	021800	17	218309	N	
		** Increase in SL Allocation **			47,118.00						
17	218310	ATH SCHOL-WOMEN'S GOLF									
		ESTIMATED EXPENDITURES	17	021800	25,000.00	17	021800	17	218310	N	
		** Increase in SL Allocation **			25,000.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
17	218311	ATH SCHOL-WOMEN'S TENNIS									
		ESTIMATED EXPENDITURES	17	021800	12,580.00	17	021800	17	218311	N	
		** Increase in SL Allocation **			12,580.00						
17	218400	DES TUITION RES UNDERGR SET ASID									
		ESTIMATED EXP	17	021840	855,390.00	17	021840	17	218400	N	
		** Increase in SL Allocation **			855,390.00						
17	218405	DES TUITION RES GRAD SET ASIDES									
		ESTIMATED EXP	17	021840	110,884.00	17	021840	17	218405	N	
		** Increase in SL Allocation **			110,884.00						
17	218500	LIBRARY ACCESS FEE-REVENUE									
		ESTIMATED REVENUE	17	021850	1,327,000.00-	17	218500	17	021850	N	
		** Decrease in SL Allocation **			1,327,000.00-						
17	218501	LIBRARY ACCESS FEE-FALL									
		ESTIMATED REVENUE	17	021850	1,040,000.00-	17	218501	17	021850	N	
		** Decrease in SL Allocation **			1,040,000.00-						
17	218505	LIBRARY FEE-OPERATIONS									
		ESTIMATED EXPENDITURES	17	021850	1,513,929.00	17	021850	17	218505	N	
		** Increase in SL Allocation **			1,513,929.00						
17	218506	LIBRARY FEE-ARCHIVES OPERATIONS									
		ESTIMATED EXPENDITURES	17	021850	42,709.00	17	021850	17	218506	N	
		** Increase in SL Allocation **			42,709.00						
17	218510	LIBRARY COLLECTIONS									
		ESTIMATED EXPENDITURES	17	021850	720,857.00	17	021850	17	218510	N	
		** Increase in SL Allocation **			720,857.00						
17	218596	VSP-LIBRARY									
		ESTIMATED EXPENDITURES	17	021850	29,505.00	17	021850	17	218596	N	
		** Increase in SL Allocation **			29,505.00						
17	219000	RESIDENT PUBLIC EDUCATION GRANT									
		ESTIMATED EXPENDITURES	17	021900	1,033,000.00	17	021900	17	219000	N	
		** Increase in SL Allocation **			1,033,000.00						
17	219005	NON-RESIDENT PUBLIC EDUCATION GR									
		ESTIMATED EXPENDITURES	17	021900	63,400.00	17	021900	17	219005	N	
		** Increase in SL Allocation **			63,400.00						
17	219500	NEED BASED SCHOLARSHIP FUND									
		ESTIMATED EXPENDITURES	17	021950	50,000.00	17	021950	17	219500	N	
		ESTIMATED REVENUE	17	021950	50,000.00-	17	219500	17	021950	N	
		** Decrease in SL Allocation **			0.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
17	220310	OFFICE OF THE PRESIDENT									
		ESTIMATED EXPENDITURES	17	022000	45,303.00	17	022000	17	220310	N	
		** Increase in SL Allocation **			45,303.00						
17	220315	OFFICE OF ACADEMIC AFFAIRS									
		ESTIMATED EXPENDITURES	17	022000	27,412.00	17	022000	17	220315	N	
		** Increase in SL Allocation **			27,412.00						
17	220316	ASSOCIATE VP - ACADEMIC AFFAIRS									
		ESTIMATED EXPENDITURES	17	022000	9,606.00	17	022000	17	220316	N	
		** Increase in SL Allocation **			9,606.00						
17	220317	OFFICE OF COMPLIANCE									
		ESTIMATED EXPENDITURES	17	022000	10,775.00	17	022000	17	220317	N	
		** Increase in SL Allocation **			10,775.00						
17	220318	OFFICE OF INSTITUTIONAL ADVANCEM									
		ESTIMATED EXPENDITURES	17	022000	6,916.00	17	022000	17	220318	N	
		** Increase in SL Allocation **			6,916.00						
17	220319	INST PLANNING/ASSESSMENT-OPERATI									
		ESTIMATED EXPENDITURES	17	022000	19,607.00	17	022000	17	220319	N	
		** Increase in SL Allocation **			19,607.00						
17	220320	VP FINANCE & ADMINISTRATION									
		ESTIMATED EXPENDITURES	17	022000	24,000.00	17	022000	17	220320	N	
		** Increase in SL Allocation **			24,000.00						
17	220322	PROCUREMENT & STRATEGIC SOURCING									
		ESTIMATED EXPENDITURES	17	022000	35,780.00	17	022000	17	220322	N	
		** Increase in SL Allocation **			35,780.00						
17	220323	PAYROLL SERVICES									
		ESTIMATED EXPENDITURES	17	022000	27,789.00	17	022000	17	220323	N	
		** Increase in SL Allocation **			27,789.00						
17	220324	COMPTROLLER									
		ESTIMATED EXPENDITURES	17	022000	35,946.00	17	022000	17	220324	N	
		** Increase in SL Allocation **			35,946.00						
17	220325	OFFICE OF PERSONNEL/EEO SERVICES									
		ESTIMATED EXPENDITURES	17	022000	29,034.00	17	022000	17	220325	N	
		** Increase in SL Allocation **			29,034.00						
17	220326	GRANTS & CONTRACTS									
		ESTIMATED EXPENDITURES	17	022000	8,563.00	17	022000	17	220326	N	
		** Increase in SL Allocation **			8,563.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	220327	BUSINESS OFFICE/LOANS & COLLECTI									
		ESTIMATED EXPENDITURES	17	022000	12,406.00	17	022000	17	220327	N	
		** Increase in SL Allocation **			12,406.00						
17	220328	ACCOUNTING/TRAVEL/PROP MGMT									
		ESTIMATED EXPENDITURES	17	022000	31,976.00	17	022000	17	220328	N	
		** Increase in SL Allocation **			31,976.00						
17	220329	BUDGET OFFICE									
		ESTIMATED EXPENDITURES	17	022000	7,100.00	17	022000	17	220329	N	
		** Increase in SL Allocation **			7,100.00						
17	220330	STUDENT FINANCE									
		ESTIMATED EXPENDITURES	17	022000	3,500.00	17	022000	17	220330	N	
		** Increase in SL Allocation **			3,500.00						
17	220415	OFFICE OF STUDENT FIN AID SERVIC									
		ESTIMATED EXPENDITURES	17	022000	37,660.00	17	022000	17	220415	N	
		** Increase in SL Allocation **			37,660.00						
17	220416	OFFICE OF AVP-STUDENT SUCCESS									
		ESTIMATED EXPENDITURES	17	022000	129,771.00	17	022000	17	220416	N	
		** Increase in SL Allocation **			129,771.00						
17	220425	OFFICE OF REGISTRAR									
		ESTIMATED EXPENDITURES	17	022000	2,750.00	17	022000	17	220425	N	
		** Increase in SL Allocation **			2,750.00						
17	220426	OUTREACH & ENROLLMENT SUPPORT SV									
		ESTIMATED EXPENDITURES	17	022000	103,455.00	17	022000	17	220426	N	
		** Increase in SL Allocation **			103,455.00						
17	220427	JAVELINA PREVIEW DAYS									
		ESTIMATED EXPENDITURES	17	022000	35,000.00	17	022000	17	220427	N	
		** Increase in SL Allocation **			35,000.00						
17	220428	JAVELINA EXPRESS									
		ESTIMATED EXPENDITURES	17	022000	25,000.00	17	022000	17	220428	N	
		** Increase in SL Allocation **			25,000.00						
17	221014	INSTITUTIONAL RESEARCH & STRAT P									
		ESTIMATED EXPENDITURES	17	022100	23,547.00	17	022100	17	221014	N	
		** Increase in SL Allocation **			23,547.00						
17	221018	INSTITUTIONAL SUPPORT CONT & MAI									
		ESTIMATED EXPENDITURES	17	022100	156,952.00	17	022100	17	221018	N	
		** Increase in SL Allocation **			156,952.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	221019	ADA ACCOMODATION									
		ESTIMATED EXPENDITURES	17	022100	13,000.00	17	022100	17	221019	N	
		** Increase in SL Allocation **			13,000.00						
17	221023	OFFICE OF DEVELOPMENT									
		ESTIMATED EXPENDITURES	17	022100	371,000.00	17	022100	17	221023	N	
		** Increase in SL Allocation **			371,000.00						
17	221025	PUBLIC AFFAIRS, PUB AND INFO SER									
		ESTIMATED EXPENDITURES	17	022100	56,484.00	17	022100	17	221025	N	
		** Increase in SL Allocation **			56,484.00						
17	221026	UNIVERSITY PUBLICATIONS-OPERATIN									
		ESTIMATED EXPENDITURES	17	022100	24,129.00	17	022100	17	221026	N	
		** Increase in SL Allocation **			24,129.00						
17	221035	COMMENCEMENT									
		ESTIMATED EXPENDITURES	17	022100	476.00	17	022100	17	221035	N	
		** Increase in SL Allocation **			476.00						
17	221036	STUDENT RECRUITING									
		ESTIMATED EXPENDITURES	17	022100	39,900.00	17	022100	17	221036	N	
		** Increase in SL Allocation **			39,900.00						
17	221042	SAN ANTONIO/HOUSTON RECRUITING									
		ESTIMATED EXPENDITURES	17	022100	33,000.00	17	022100	17	221042	N	
		** Increase in SL Allocation **			33,000.00						
17	221045	INSTITUTIONAL MEMBERSHIPS									
		ESTIMATED EXPENDITURES	17	022100	40,000.00	17	022100	17	221045	N	
		** Increase in SL Allocation **			40,000.00						
17	221060-00001	CLAS-GRADUATE ASSISTANTS									
		ESTIMATED EXPENDITURES	17	022100	171,619.00	17	022100	17	221060-00001	N	
		** Increase in SL Allocation **			171,619.00						
17	221060-00002	CLAG-GRADUATE ASSISTANTS									
		ESTIMATED EXPENDITURES	17	022100	163,557.00	17	022100	17	221060-00002	N	
		** Increase in SL Allocation **			163,557.00						
17	221060-00003	CLBA-GRADUATE ASSISTANTS									
		ESTIMATED EXPENDITURES	17	022100	15,005.00	17	022100	17	221060-00003	N	
		** Increase in SL Allocation **			15,005.00						
17	221060-00004	CLED-GRADUATE ASSISTANTS									
		ESTIMATED EXPENDITURES	17	022100	223,533.00	17	022100	17	221060-00004	N	
		** Increase in SL Allocation **			223,533.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	221060-00005	CLEN-GRADUATE ASSISTANTS									
		ESTIMATED EXPENDITURES	17	022100	51,382.00	17	022100	17	221060-00005	N	
		** Increase in SL Allocation **			51,382.00						
17	221061	GRADUATE SCHOLARSHIPS-NEW GRAD S									
		ESTIMATED EXPENDITURES	17	022100	50,000.00	17	022100	17	221061	N	
		** Increase in SL Allocation **			50,000.00						
17	221062-00001	CLAS-GRADUATE SCHOLARSHIPS									
		ESTIMATED EXPENDITURES	17	022100	270,000.00	17	022100	17	221062-00001	N	
		** Increase in SL Allocation **			270,000.00						
17	221076	UNIVERSITY PUBLICATIONS-EM									
		ESTIMATED EXPENDITURES	17	022100	34,000.00	17	022100	17	221076	N	
		** Increase in SL Allocation **			34,000.00						
17	221077	UNIVERSITY PUBLICATIONS-AA									
		ESTIMATED EXPENDITURES	17	022100	3,000.00	17	022100	17	221077	N	
		** Increase in SL Allocation **			3,000.00						
17	221078	FACULTY SENATE									
		ESTIMATED EXPENDITURES	17	022100	2,463.00	17	022100	17	221078	N	
		** Increase in SL Allocation **			2,463.00						
17	221079	UNIVERSITY PUBLICATIONS									
		ESTIMATED EXPENDITURES	17	022100	42,942.00	17	022100	17	221079	N	
		** Increase in SL Allocation **			42,942.00						
17	221080	CREDIT CARD FEES									
		ESTIMATED EXPENDITURES	17	022100	40,000.00	17	022100	17	221080	N	
		** Increase in SL Allocation **			40,000.00						
17	221088	SACS ACCREDITATION									
		ESTIMATED EXPENDITURES	17	022100	5,988.00	17	022100	17	221088	N	
		** Increase in SL Allocation **			5,988.00						
17	221090	STAFF COUNCIL									
		ESTIMATED EXPENDITURES	17	022100	2,841.00	17	022100	17	221090	N	
		** Increase in SL Allocation **			2,841.00						
17	221099	ARTS & SCIENCES TRAVEL/PROF DEVE									
		ESTIMATED EXPENDITURES	17	022100	21,351.00	17	022100	17	221099	N	
		** Increase in SL Allocation **			21,351.00						
17	221200	QUALITY ENHANCEMENT PLAN									
		ESTIMATED EXPENDITURES	17	022100	35,280.00	17	022100	17	221200	N	
		** Increase in SL Allocation **			35,280.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	232100	DEPT. OF AG, AGRIBUS. & ENVIRON									
		ESTIMATED EXPENDITURES	17	023200	31,678.00	17	023200	17	232100	N	
		** Increase in SL Allocation **			31,678.00						
17	232110	DEPT OF ANIMAL, RANGLND, & WILDL									
		ESTIMATED EXPENDITURES	17	023200	33,945.00	17	023200	17	232110	N	
		** Increase in SL Allocation **			33,945.00						
17	232115	DEPARTMENT OF HUMAN SCIENCE									
		ESTIMATED EXPENDITURES	17	023200	20,871.00	17	023200	17	232115	N	
		** Increase in SL Allocation **			20,871.00						
17	232205	DEPARTMENT OF ART									
		ESTIMATED EXPENDITURES	17	023200	35,628.00	17	023200	17	232205	N	
		** Increase in SL Allocation **			35,628.00						
17	232210	DPT OF BIOLOGICAL & HEALTH SCIEN									
		ESTIMATED EXPENDITURES	17	023200	96,732.00	17	023200	17	232210	N	
		** Increase in SL Allocation **			96,732.00						
17	232215	DEPARTMENT OF CHEMISTRY									
		ESTIMATED EXPENDITURES	17	023200	101,948.00	17	023200	17	232215	N	
		** Increase in SL Allocation **			101,948.00						
17	232220	DEPARTMENT OF LANG AND LITERATUR									
		ESTIMATED EXPENDITURES	17	023200	22,903.00	17	023200	17	232220	N	
		** Increase in SL Allocation **			22,903.00						
17	232230	DEPARTMENT OF POLITICAL SCIENCE									
		ESTIMATED EXPENDITURES	17	023200	9,532.00	17	023200	17	232230	N	
		** Increase in SL Allocation **			9,532.00						
17	232235	DEPT OF HIST, POLITICAL SCI, & P									
		ESTIMATED EXPENDITURES	17	023200	11,173.00	17	023200	17	232235	N	
		** Increase in SL Allocation **			11,173.00						
17	232250	DEPARTMENT OF MATHEMATICS									
		ESTIMATED EXPENDITURES	17	023200	25,316.00	17	023200	17	232250	N	
		** Increase in SL Allocation **			25,316.00						
17	232255	DEPARTMENT OF MILITARY SCIENCE									
		ESTIMATED EXPENDITURES	17	023200	20,759.00	17	023200	17	232255	N	
		** Increase in SL Allocation **			20,759.00						
17	232265	DEPARTMENT OF MUSIC									
		ESTIMATED EXPENDITURES	17	023200	27,910.00	17	023200	17	232265	N	
		** Increase in SL Allocation **			27,910.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	232270	DEPARTMENT OF PHYSICS/GEOSCIENCE									
		ESTIMATED EXPENDITURES	17	023200	68,731.00	17	023200	17	232270	N	
		** Increase in SL Allocation **			68,731.00						
17	232275	DEPARTMENT OF PSYCHOLOGY/SOCIOLO									
		ESTIMATED EXPENDITURES	17	023200	22,143.00	17	023200	17	232275	N	
		** Increase in SL Allocation **			22,143.00						
17	232280	DEPARTMENT OF ART, COMM, & THEAT									
		ESTIMATED EXPENDITURES	17	023200	46,617.00	17	023200	17	232280	N	
		** Increase in SL Allocation **			46,617.00						
17	232285	JONES AUDITORIUM									
		ESTIMATED EXPENDITURES	17	023200	9,471.00	17	023200	17	232285	N	
		** Increase in SL Allocation **			9,471.00						
17	232305	DEPARTMENT OF INFORMATION SYSTEM									
		ESTIMATED EXPENDITURES	17	023200	25,947.00	17	023200	17	232305	N	
		** Increase in SL Allocation **			25,947.00						
17	232310	DEPARTMENT OF ACCOUNTING & FINAN									
		ESTIMATED EXPENDITURES	17	023200	15,391.00	17	023200	17	232310	N	
		** Increase in SL Allocation **			15,391.00						
17	232315	DEPARTMENT OF MANAGEMENT AND MKT									
		ESTIMATED EXPENDITURES	17	023200	15,677.00	17	023200	17	232315	N	
		** Increase in SL Allocation **			15,677.00						
17	232405	DEPARTMENT OF ELEC ENG AND COMP									
		ESTIMATED EXPENDITURES	17	023200	25,345.00	17	023200	17	232405	N	
		** Increase in SL Allocation **			25,345.00						
17	232410	DEPARTMENT OF MECH AND IND ENG									
		ESTIMATED EXPENDITURES	17	023200	17,903.00	17	023200	17	232410	N	
		** Increase in SL Allocation **			17,903.00						
17	232415	DEPARTMENT OF CHEM AND NAT GAS E									
		ESTIMATED EXPENDITURES	17	023200	13,985.00	17	023200	17	232415	N	
		** Increase in SL Allocation **			13,985.00						
17	232416	DEPT OF ENVIRONMENTAL ENGINEERIN									
		ESTIMATED EXPENDITURES	17	023200	18,932.00	17	023200	17	232416	N	
		** Increase in SL Allocation **			18,932.00						
17	232417	DEPT OF CIVIL & ARCHITECTURAL EN									
		ESTIMATED EXPENDITURES	17	023200	15,362.00	17	023200	17	232417	N	
		** Increase in SL Allocation **			15,362.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	232420	DEPT. OF INDUSTRIAL MGMT & TECHN									
		ESTIMATED EXPENDITURES	17	023200	10,850.00	17	023200	17	232420	N	
		** Increase in SL Allocation **			10,850.00						
17	232510	DEPT OF TEACHER & BILINGUAL EDUC									
		ESTIMATED EXPENDITURES	17	023200	45,665.00	17	023200	17	232510	N	
		** Increase in SL Allocation **			45,665.00						
17	232511	DEPT OF EDUC LEADERSHIP & COUNSE									
		ESTIMATED EXPENDITURES	17	023200	39,167.00	17	023200	17	232511	N	
		** Increase in SL Allocation **			39,167.00						
17	232512	BILINGUAL EDUCATION DEPARTMENT									
		ESTIMATED EXPENDITURES	17	023200	9,218.00	17	023200	17	232512	N	
		** Increase in SL Allocation **			9,218.00						
17	232520	DEPARTMENT OF HEALTH & KINESIOLO									
		ESTIMATED EXPENDITURES	17	023200	22,720.00	17	023200	17	232520	N	
		** Increase in SL Allocation **			22,720.00						
17	232540	PHYSICAL EDUCATION CENTER									
		ESTIMATED EXPENDITURES	17	023200	39,205.00	17	023200	17	232540	N	
		** Increase in SL Allocation **			39,205.00						
17	232595	CONTINUING EDUCATION PROGRAM									
		ESTIMATED EXPENDITURES	17	023200	73,147.00	17	023200	17	232595	N	
		** Increase in SL Allocation **			73,147.00						
17	232601	BAAS COORDINATOR									
		ESTIMATED EXPENDITURES	17	023200	1,204.00	17	023200	17	232601	Y	
		** Increase in SL Allocation **			1,204.00						
17	232604	INTERNATIONAL STUDIES & PROGRAMS									
		ESTIMATED EXPENDITURES	17	023200	11,944.00	17	023200	17	232604	N	
		** Increase in SL Allocation **			11,944.00						
17	232605	INTERNATIONAL STUDENT SERVICES									
		ESTIMATED EXPENDITURES	17	023200	21,073.00	17	023200	17	232605	N	
		** Increase in SL Allocation **			21,073.00						
17	232616	CTR FOR TEACHING EFFECTIVENESS									
		ESTIMATED EXPENDITURES	17	023200	9,471.00	17	023200	17	232616	N	
		** Increase in SL Allocation **			9,471.00						
17	232620	UNIVERSITY ASSESSMENTS									
		ESTIMATED EXPENDITURES	17	023200	18,942.00	17	023200	17	232620	N	
		** Increase in SL Allocation **			18,942.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	232625	SUMMER FACULTY SALARIES									
		ESTIMATED EXPENDITURES	17	023200	1,994,000.00	17	023200	17	232625	N	
		** Increase in SL Allocation **			1,994,000.00						
17	232750	AMERICAN DEMOCRACY									
		ESTIMATED EXPENDITURES	17	023200	707.00	17	023200	17	232750	N	
		** Increase in SL Allocation **			707.00						
17	232770	FAC INVESTMENT PROG-NON DIST LEA									
		ESTIMATED EXPENDITURES	17	023200	6,907.00	17	023200	17	232770	N	
		** Increase in SL Allocation **			6,907.00						
17	232800	LAB FEES									
		ESTIMATED EXPENDITURES	17	023200	80,000.00	17	023200	17	232800	N	
		** Increase in SL Allocation **			80,000.00						
17	232985	UNALLOC FACULTY SALARIES FOR DEP									
		ESTIMATED EXPENDITURES	17	023200	717,839.00	17	023200	17	232985	N	
		** Increase in SL Allocation **			717,839.00						
17	237075	COLLEGE OF GRADUATE STUDIES									
		ESTIMATED EXPENDITURES	17	023700	23,417.00	17	023700	17	237075	N	
		** Increase in SL Allocation **			23,417.00						
17	237101	COLLEGE OF AGRI AND HUMAN SCIENC									
		ESTIMATED EXPENDITURES	17	023700	30,998.00	17	023700	17	237101	N	
		** Increase in SL Allocation **			30,998.00						
17	237201	COLLEGE OF ARTS AND SCIENCES									
		ESTIMATED EXPENDITURES	17	023700	32,385.00	17	023700	17	237201	N	
		** Increase in SL Allocation **			32,385.00						
17	237301	COLLEGE OF BUSINESS ADMINISTRATI									
		ESTIMATED EXPENDITURES	17	023700	30,585.00	17	023700	17	237301	N	
		** Increase in SL Allocation **			30,585.00						
17	237401	COLLEGE OF ENGINEERING									
		ESTIMATED EXPENDITURES	17	023700	20,117.00	17	023700	17	237401	N	
		** Increase in SL Allocation **			20,117.00						
17	237501	COLLEGE OF EDUCATION									
		ESTIMATED EXPENDITURES	17	023700	33,750.00	17	023700	17	237501	N	
		** Increase in SL Allocation **			33,750.00						
17	237601	HONORS COLLEGE									
		ESTIMATED EXPENDITURES	17	023700	32,762.00	17	023700	17	237601	N	
		** Increase in SL Allocation **			32,762.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	240001	CENTER FOR YOUNG CHILDREN									
		ESTIMATED EXPENDITURES	17	024000	62,337.00	17	024000	17	240001	N	
		** Increase in SL Allocation **			62,337.00						
17	240005-00001	FARM-OPERATING									
		ESTIMATED EXPENDITURES	17	024000	51,767.00	17	024000	17	240005-00001	N	
		** Increase in SL Allocation **			51,767.00						
17	240005-00003	FARM-AGRONOMY									
		ESTIMATED EXPENDITURES	17	024000	4,735.00	17	024000	17	240005-00003	N	
		** Increase in SL Allocation **			4,735.00						
17	240005-00004	FARM-STANKO									
		ESTIMATED EXPENDITURES	17	024000	4,736.00	17	024000	17	240005-00004	N	
		** Increase in SL Allocation **			4,736.00						
17	240005-00005	FARM-LUKEFAHR									
		ESTIMATED EXPENDITURES	17	024000	4,841.00	17	024000	17	240005-00005	N	
		** Increase in SL Allocation **			4,841.00						
17	240005-00006	FARM-NELSON									
		ESTIMATED EXPENDITURES	17	024000	4,735.00	17	024000	17	240005-00006	N	
		** Increase in SL Allocation **			4,735.00						
17	240005-00007	FARM-GARCIA									
		ESTIMATED EXPENDITURES	17	024000	4,735.00	17	024000	17	240005-00007	N	
		** Increase in SL Allocation **			4,735.00						
17	240005-00008	FARM-BEEF UNIT									
		ESTIMATED EXPENDITURES	17	024000	11,687.00	17	024000	17	240005-00008	N	
		** Increase in SL Allocation **			11,687.00						
17	240005-00009	FARM-SWINE UNIT									
		ESTIMATED EXPENDITURES	17	024000	32,011.00	17	024000	17	240005-00009	N	
		** Increase in SL Allocation **			32,011.00						
17	240005-00010	FARM-GOAT UNIT									
		ESTIMATED EXPENDITURES	17	024000	10,915.00	17	024000	17	240005-00010	N	
		** Increase in SL Allocation **			10,915.00						
17	241803	RESEARCH & SPONSORED PROGRAMS									
		ESTIMATED EXPENDITURES	17	024100	25,781.00	17	024100	17	241803	N	
		** Increase in SL Allocation **			25,781.00						
17	248103	CIS - TTVN									
		ESTIMATED EXPENDITURES	17	024800	154,720.00	17	024800	17	248103	N	
		** Increase in SL Allocation **			154,720.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	250001	PHYSICAL PLANT ADMINISTRATION									
		ESTIMATED EXPENDITURES	17	025000	58,194.00	17	025000	17	250001	N	
		** Increase in SL Allocation **			58,194.00						
17	250015	AUTOMOTIVE SERVICES									
		ESTIMATED EXPENDITURES	17	025000	42,825.00	17	025000	17	250015	N	
		** Increase in SL Allocation **			42,825.00						
17	250020	OFFICE OF FACILITIES MANAGEMENT									
		ESTIMATED EXPENDITURES	17	025000	12,662.00	17	025000	17	250020	N	
		** Increase in SL Allocation **			12,662.00						
17	250025	INSURANCE									
		ESTIMATED EXPENDITURES	17	025000	395,000.00	17	025000	17	250025	N	
		** Increase in SL Allocation **			395,000.00						
17	250026	SERVICE SUPPORT									
		ESTIMATED EXPENDITURES	17	025000	8,700.00	17	025000	17	250026	N	
		** Increase in SL Allocation **			8,700.00						
17	251001	UNIVERSITY POLICE									
		ESTIMATED EXPENDITURES	17	025100	12,399.00	17	025100	17	251001	N	
		** Increase in SL Allocation **			12,399.00						
17	252001	GENERAL REPAIR									
		ESTIMATED EXPENDITURES	17	025200	78,600.00	17	025200	17	252001	N	
		** Increase in SL Allocation **			78,600.00						
17	252005	LOCKSMITHS									
		ESTIMATED EXPENDITURES	17	025200	27,800.00	17	025200	17	252005	N	
		** Increase in SL Allocation **			27,800.00						
17	252010	PAINT SHOP									
		ESTIMATED EXPENDITURES	17	025200	27,550.00	17	025200	17	252010	N	
		** Increase in SL Allocation **			27,550.00						
17	252015	CARPENTERS									
		ESTIMATED EXPENDITURES	17	025200	37,700.00	17	025200	17	252015	N	
		** Increase in SL Allocation **			37,700.00						
17	253001	CUSTODIAL SERVICES									
		ESTIMATED EXPENDITURES	17	025300	16,550.00	17	025300	17	253001	N	
		** Increase in SL Allocation **			16,550.00						
17	254001	GROUNDS MAINTENANCE									
		ESTIMATED EXPENDITURES	17	025400	109,500.00	17	025400	17	254001	N	
		** Increase in SL Allocation **			109,500.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
17	255001	UTILITIES									
		ESTIMATED EXPENDITURES	17	025500	2,686,000.00	17	025500	17	255001	N	
		** Increase in SL Allocation **			2,686,000.00						
17	255005	ELECTRICAL									
		ESTIMATED EXPENDITURES	17	025500	92,500.00	17	025500	17	255005	N	
		** Increase in SL Allocation **			92,500.00						
17	255010	PLUMBING									
		ESTIMATED EXPENDITURES	17	025500	97,300.00	17	025500	17	255010	N	
		** Increase in SL Allocation **			97,300.00						
17	255015	HVAC & REFRIGERATION									
		ESTIMATED EXPENDITURES	17	025500	371,700.00	17	025500	17	255015	N	
		** Increase in SL Allocation **			371,700.00						
17	256001	ENGINEERING AND CAMPUS PLANNING									
		ESTIMATED EXPENDITURES	17	025600	43,911.00	17	025600	17	256001	N	
		** Increase in SL Allocation **			43,911.00						
17	258001	OFFICE OF RISK & COMPLIANCE									
		ESTIMATED EXPENDITURES	17	025800	6,375.00	17	025800	17	258001	N	
		** Increase in SL Allocation **			6,375.00						
17	258002	CAMPUS WIDE SHREDDING									
		ESTIMATED EXPENDITURES	17	025800	4,000.00	17	025800	17	258002	N	
		** Increase in SL Allocation **			4,000.00						
17	260001	FEE REMISSIONS AND EXEMPTIONS									
		ESTIMATED EXPENDITURES	17	026000	727,500.00	17	026000	17	260001	N	
		** Increase in SL Allocation **			727,500.00						
17	260041	INST ENHANC-PROG DEV-COL OF ED									
		ESTIMATED EXPENDITURES	17	026004	17,315.00	17	026004	17	260041	N	
		** Increase in SL Allocation **			17,315.00						
17	260042	INST ENHANC-PROG DEV-COL OF AG									
		ESTIMATED EXPENDITURES	17	026004	56,994.00	17	026004	17	260042	N	
		** Increase in SL Allocation **			56,994.00						
17	260043-00001	FAC/STAFF SALARIES-INST ENHANC-C									
		ESTIMATED EXPENDITURES	17	026004	15,675.00	17	026004	17	260043-00001	N	
		** Increase in SL Allocation **			15,675.00						
17	260043-00002	LANG/LITERATURE-INST ENHANC-CLAS									
		ESTIMATED EXPENDITURES	17	026004	2,841.00	17	026004	17	260043-00002	N	
		** Increase in SL Allocation **			2,841.00						

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17	260043-00003	COMM/THEATRE ARTS-INST ENHANC-CL									
		ESTIMATED EXPENDITURES	17	026004	663.00	17	026004	17	260043-00003	N	
		** Increase in SL Allocation **			663.00						
17	260043-00004	SOC/PSYCH-INST ENHANC-CLAS									
		ESTIMATED EXPENDITURES	17	026004	5,730.00	17	026004	17	260043-00004	N	
		** Increase in SL Allocation **			5,730.00						
17	260043-00005	BSW-INST ENHANC-CLAS									
		ESTIMATED EXPENDITURES	17	026004	4,499.00	17	026004	17	260043-00005	N	
		** Increase in SL Allocation **			4,499.00						
17	260044	INST ENHANC-PROG DEV-COL OF BUS									
		ESTIMATED EXPENDITURES	17	026004	8,051.00	17	026004	17	260044	N	
		** Increase in SL Allocation **			8,051.00						
17	260045	INST ENHANC-PROG DEV-CSDO									
		ESTIMATED EXPENDITURES	17	026004	7,288.00	17	026004	17	260045	N	
		** Increase in SL Allocation **			7,288.00						
17	260130	INST ENHANC-EXP ENG EDUCATION									
		ESTIMATED EXPENDITURES	17	026013	146,575.00	17	026013	17	260130	N	
		** Increase in SL Allocation **			146,575.00						
17	260191	INSTITUTIONAL ENHANCEMENT-FE EXA									
		ESTIMATED EXPENDITURES	17	026019	2,506.00	17	026019	17	260191	N	
		** Increase in SL Allocation **			2,506.00						
17	260192	INSTITUTIONAL ENHANCEMENT-CPDT									
		ESTIMATED EXPENDITURES	17	026019	131,541.00	17	026019	17	260192	N	
		** Increase in SL Allocation **			131,541.00						
17	280000	INDIRECT COST REVENUE									
		ESTIMATED REVENUE	17	028000	920,000.00-	17	280000	17	028000	N	
		** Decrease in SL Allocation **			920,000.00-						
17	280051	I/C PI RESEARCH-JOHN PEREZ									
		ESTIMATED EXPENDITURES	17	028000	19,311.00	17	028000	17	280051	N	
		** Increase in SL Allocation **			19,311.00						
17	280711	I/C AVP RESEARCH & GRADUATE STUD									
		ESTIMATED EXPENDITURES	17	028000	13,225.00	17	028000	17	280711	N	
		** Increase in SL Allocation **			13,225.00						
17	280731	I/C AVP & COMPTROLLER									
		ESTIMATED EXPENDITURES	17	028000	30,625.00	17	028000	17	280731	N	
		** Increase in SL Allocation **			30,625.00						

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17	280741	I/C AVP SPECIAL PROGRAMS									
		ESTIMATED EXPENDITURES	17	028000	13,996.00	17	028000	17	280741	N	
		** Increase in SL Allocation **			13,996.00						
17	280999	INDIRECT COST UNAPPROPRIATED									
		ESTIMATED EXPENDITURES	17	028000	466,887.00	17	028000	17	280999	N	
		** Increase in SL Allocation **			466,887.00						
17	281000	SAGO ASSESSMENT									
		ESTIMATED EXPENDITURES	17	028000	375,956.00	17	028000	17	281000	N	
		** Increase in SL Allocation **			375,956.00						
17	299980	LOCAL LUMP SUM VAC SERVICE DEPT									
		ESTIMATED EXPENDITURES	17	029998	70,000.00	17	029998	17	299980	N	
		ESTIMATED REVENUE	17	029998	70,000.00-	17	299980	17	029998	N	
		** Decrease in SL Allocation **			0.00						
17	299988	SERV. DEPT.-PROJECT MANAGEMENT F									
		ESTIMATED EXPENDITURES	17	029999	150,000.00	17	029999	17	299988	N	
		ESTIMATED REVENUE	17	029999	150,000.00-	17	299988	17	029999	N	
		** Decrease in SL Allocation **			0.00						
17	299989	SERVICE DEPARTMENT -UPD									
		ESTIMATED EXPENDITURES	17	029999	30,000.00	17	029999	17	299989	N	
		ESTIMATED REVENUE	17	029999	30,000.00-	17	299989	17	029999	N	
		** Decrease in SL Allocation **			0.00						
17	299990	SERVICE DEPARTMENT - CUSTODIAL									
		ESTIMATED EXPENDITURES	17	029999	118,000.00	17	029999	17	299990	N	
		ESTIMATED REVENUE	17	029999	120,000.00-	17	299990	17	029999	N	
		** Decrease in SL Allocation **			2,000.00-						
17	299991	SERVICE DEPARTMENT - GROUNDS									
		ESTIMATED EXPENDITURES	17	029999	18,500.00	17	029999	17	299991	N	
		ESTIMATED REVENUE	17	029999	20,000.00-	17	299991	17	029999	N	
		** Decrease in SL Allocation **			1,500.00-						
17	299992	SERVICE DEPARTMENT - POST OFFICE									
		ESTIMATED EXPENDITURES	17	029999	120,000.00	17	029999	17	299992	N	
		ESTIMATED REVENUE	17	029999	120,000.00-	17	299992	17	029999	N	
		** Decrease in SL Allocation **			0.00						
17	299993	SERVICE DEPARTMENT - STOREROOM									
		ESTIMATED EXPENDITURES	17	029999	200,000.00	17	029999	17	299993	N	
		ESTIMATED REVENUE	17	029999	200,000.00-	17	299993	17	029999	N	
		** Decrease in SL Allocation **			0.00						

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17	299994	SERVICE DEPT- AUTOMOTIVE SERVICE									
		ESTIMATED EXPENDITURES	17	029999	150,000.00	17	029999	17	299994	N	
		ESTIMATED REVENUE	17	029999	152,000.00-	17	299994	17	029999	N	
		** Decrease in SL Allocation **			2,000.00-						
17	299995	SERVICE DEPT - BUILDING MAINTENA									
		ESTIMATED EXPENDITURES	17	029999	110,000.00	17	029999	17	299995	N	
		ESTIMATED REVENUE	17	029999	114,000.00-	17	299995	17	029999	N	
		** Decrease in SL Allocation **			4,000.00-						
17	299996	SERVICE DEPARTMENT-SERVICE SUPPO									
		ESTIMATED EXPENDITURES	17	029999	6,000.00	17	029999	17	299996	N	
		ESTIMATED REVENUE	17	029999	10,000.00-	17	299996	17	029999	N	
		** Decrease in SL Allocation **			4,000.00-						
17	299997	SVC DEPT- MECH, ELECTR, & PLUMBI									
		ESTIMATED EXPENDITURES	17	029999	38,000.00	17	029999	17	299997	N	
		ESTIMATED REVENUE	17	029999	40,000.00-	17	299997	17	029999	N	
		** Decrease in SL Allocation **			2,000.00-						
17	299999	SERVICE DEPARTMENT - UCI									
		ESTIMATED EXPENDITURES	17	029999	25,000.00	17	029999	17	299999	N	
		ESTIMATED REVENUE	17	029999	25,000.00-	17	299999	17	029999	N	
		** Decrease in SL Allocation **			0.00						
17	303510	STUDENT SERVICE FEE									
		ESTIMATED REVENUE	17	030351	1,790,000.00-	17	303510	17	030351	N	
		** Decrease in SL Allocation **			1,790,000.00-						
17	303511	STUDENT SERVICE FEE-FALL									
		ESTIMATED REVENUE	17	030351	1,420,000.00-	17	303511	17	030351	N	
		** Decrease in SL Allocation **			1,420,000.00-						
17	306001	FEE REMISSIONS AND EXEMPTIONS									
		ESTIMATED EXPENDITURES	17	030600	242,000.00	17	030600	17	306001	N	
		** Increase in SL Allocation **			242,000.00						
17	310020	TAMUK BAND									
		ESTIMATED EXPENDITURES	17	031002	149,780.00	17	031002	17	310020	N	
		** Increase in SL Allocation **			149,780.00						
17	310021	MUSIC SCHOLARSHIPS									
		ESTIMATED EXPENDITURES	17	031002	37,500.00	17	031002	17	310021	N	
		** Increase in SL Allocation **			37,500.00						
17	310110	RODEO TEAM									
		ESTIMATED EXPENDITURES	17	031011	58,160.00	17	031011	17	310110	N	
		** Increase in SL Allocation **			58,160.00						

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17	310470	BOWLING ALLEY									
		ESTIMATED REVENUE	17	031047	2,000.00-	17	310470	17	031047	N	
		** Decrease in SL Allocation **			2,000.00-						
17	310600	COUNSELING CENTER									
		ESTIMATED EXPENDITURES	17	031060	300,545.00	17	031060	17	310600	N	
		** Increase in SL Allocation **			300,545.00						
17	310610	OFFICE OF THE DEAN OF STUDENTS									
		ESTIMATED EXPENDITURES	17	031061	310,309.00	17	031061	17	310610	N	
		** Increase in SL Allocation **			310,309.00						
17	310611	POST OFFICE									
		ESTIMATED EXPENDITURES	17	031061	116,191.00	17	031061	17	310611	N	
		** Increase in SL Allocation **			116,191.00						
17	310620	CAREER SERVICES									
		ESTIMATED EXPENDITURES	17	031062	311,179.00	17	031062	17	310620	N	
		** Increase in SL Allocation **			311,179.00						
17	310630	STUDENT ACTIVITIES									
		ESTIMATED EXPENDITURES	17	031063	236,222.00	17	031063	17	310630	N	
		** Increase in SL Allocation **			236,222.00						
17	310700	SPEC-STUDENT SERVICES									
		ESTIMATED EXPENDITURES	17	031070	23,502.00	17	031070	17	310700	N	
		** Increase in SL Allocation **			23,502.00						
17	311350	STUDENT GOVERNMENT ASSOCIATION									
		ESTIMATED EXPENDITURES	17	031135	34,600.00	17	031135	17	311350	N	
		** Increase in SL Allocation **			34,600.00						
17	311550	SOUTH TEXAN									
		ESTIMATED EXPENDITURES	17	031155	40,000.00	17	031155	17	311550	N	
		** Increase in SL Allocation **			40,000.00						
17	311560	K T A I RADIO STATION									
		ESTIMATED EXPENDITURES	17	031156	57,000.00	17	031156	17	311560	N	
		** Increase in SL Allocation **			57,000.00						
17	311750	FORENSIC									
		ESTIMATED EXPENDITURES	17	031175	11,000.00	17	031175	17	311750	N	
		** Increase in SL Allocation **			11,000.00						
17	312010	UNIVERSITY LECTURESHIP SERIES									
		ESTIMATED EXPENDITURES	17	031201	50,000.00	17	031201	17	312010	N	
		** Increase in SL Allocation **			50,000.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
17	312020	LIVING/LEARNING COMMUNITY									
		ESTIMATED EXPENDITURES	17	031202	18,500.00	17	031202	17	312020	N	
		** Increase in SL Allocation **			18,500.00						
17	312300	JAVELINA WELCOME									
		ESTIMATED EXPENDITURE	17	031230	18,000.00	17	031230	17	312300	Y	
		** Increase in SL Allocation **			18,000.00						
17	312316	VPSA STUDENT SERVICES									
		ESTIMATED EXPENDITURES	17	031231	50,170.00	17	031231	17	312316	Y	
		** Increase in SL Allocation **			50,170.00						
17	312320	TRANSFER STUDENT SUCCESS INITIAT									
		ESTIMATED EXPENDITURES	17	031232	20,000.00	17	031232	17	312320	Y	
		** Increase in SL Allocation **			20,000.00						
17	312325	AVP FOR STUDENT SUCCESS									
		ESTIMATED EXPENDITURES	17	031232	100,000.00	17	031232	17	312325	Y	
		** Increase in SL Allocation **			100,000.00						
17	312330	ANIMAL & WILDLIFE SCIENCES									
		ESTIMATED EXPENDITURES	17	031233	3,050.00	17	031233	17	312330	Y	
		** Increase in SL Allocation **			3,050.00						
17	312340	TESTING									
		ESTIMATED EXPENDITURES	17	031234	58,230.00	17	031234	17	312340	Y	
		** Increase in SL Allocation **			58,230.00						
17	312460	JAZZ FESTIVAL									
		ESTIMATED EXPENDITURES	17	031246	10,000.00	17	031246	17	312460	N	
		** Increase in SL Allocation **			10,000.00						
17	312470	MARIACHI									
		ESTIMATED EXPENDITURES	17	031247	4,000.00	17	031247	17	312470	N	
		** Increase in SL Allocation **			4,000.00						
17	312480	TAMUK-CHORALE									
		ESTIMATED EXPENDITURES	17	031248	30,000.00	17	031248	17	312480	N	
		** Increase in SL Allocation **			30,000.00						
17	312490	DISABLED STUDENT SERVICES									
		ESTIMATED EXPENDITURES	17	031249	43,600.00	17	031249	17	312490	N	
		** Increase in SL Allocation **			43,600.00						
17	312510	RECYCLING									
		ESTIMATED EXPENDITURES	17	031251	95,000.00	17	031251	17	312510	N	
		** Increase in SL Allocation **			95,000.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
17	312520	PRESIDENTIAL ARTS SERIES									
		ESTIMATED EXPENDITURES	17	031252	47,000.00	17	031252	17	312520	N	
		** Increase in SL Allocation **			47,000.00						
17	312530	ASIAN PACIFIC HERITAGE									
		ESTIMATED EXPENDITURES	17	031253	6,000.00	17	031253	17	312530	N	
		** Increase in SL Allocation **			6,000.00						
17	312550	HISPANIC HERITAGE									
		ESTIMATED EXPENDITURES	17	031255	6,000.00	17	031255	17	312550	N	
		** Increase in SL Allocation **			6,000.00						
17	312560	BLACK HERITAGE									
		ESTIMATED EXPENDITURES	17	031256	6,000.00	17	031256	17	312560	N	
		** Increase in SL Allocation **			6,000.00						
17	312580	STUDENT ORGANIZATION FUNDING									
		ESTIMATED EXPENDITURES	17	031258	70,000.00	17	031258	17	312580	N	
		** Increase in SL Allocation **			70,000.00						
17	312590	CAMPUS ACTIVITIES BOARD									
		ESTIMATED EXPENDITURES	17	031259	110,000.00	17	031259	17	312590	N	
		** Increase in SL Allocation **			110,000.00						
17	312690	READERSHIP PROGRAM									
		ESTIMATED EXPENDITURES	17	031269	23,150.00	17	031269	17	312690	N	
		** Increase in SL Allocation **			23,150.00						
17	312800	CENTER FOR YOUNG CHILDREN									
		ESTIMATED EXPENDITURES	17	031280	46,000.00	17	031280	17	312800	N	
		** Increase in SL Allocation **			46,000.00						
17	312810	LIVESTOCK EVALUATION TEAM									
		ESTIMATED EXPENDITURES	17	031281	11,000.00	17	031281	17	312810	N	
		** Increase in SL Allocation **			11,000.00						
17	312820	WRITERS' BLOCK-STUDENT FEE SUPPO									
		ESTIMATED EXPENDITURES	17	031282	2,500.00	17	031282	17	312820	N	
		** Increase in SL Allocation **			2,500.00						
17	313000	ENVIRONMENTAL SERVICES FEE REVEN									
		ESTIMATED REVENUE	17	031300	41,500.00-	17	313000	17	031300	N	
		** Decrease in SL Allocation **			41,500.00-						
17	313001	ENVIRONMENTAL SERVICES FEE REV-F									
		ESTIMATED REVENUE	17	031300	35,500.00-	17	313001	17	031300	N	
		** Decrease in SL Allocation **			35,500.00-						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
17	313005	ENVIRONMENTAL SERVICE FEE-OPERAT									
		ESTIMATED EXPENDITURES	17	031300	60,000.00	17	031300	17	313005	N	
		** Increase in SL Allocation **			60,000.00						
17	313009	ENVIRONMENTAL SERVICES FEE UNAPP									
		INCREASE UNAPPROPRIATED	17	031300	15,000.00	17	031300	17	313009	Y	
		** Increase in SL Allocation **			15,000.00						
17	313500	TRANSPORTATION & SAFETY FEE REVE									
		ESTIMATED REVENUE	17	031350	167,000.00-	17	313500	17	031350	N	
		** Decrease in SL Allocation **			167,000.00-						
17	313501	TRANSPORTATN & SAFETY FEE REV-FA									
		ESTIMATED REVENUE	17	031350	142,000.00-	17	313501	17	031350	N	
		** Decrease in SL Allocation **			142,000.00-						
17	313505	TRANSPORTATN & SAFETY FEE OPERAT									
		ESTIMATED EXPENDITURES	17	031350	269,729.00	17	031350	17	313505	N	
		** Increase in SL Allocation **			269,729.00						
17	313509	TRANSPORTATION & SAFETY FEE UNAP									
		INCR UNAPPROPRIATED	17	031350	30,271.00	17	031350	17	313509	Y	
		** Increase in SL Allocation **			30,271.00						
17	314000	REC SPORTS FEE-REVENUE									
		ESTIMATED REVENUE	17	031400	990,000.00-	17	314000	17	031400	N	
		** Decrease in SL Allocation **			990,000.00-						
17	314001	REC SPORTS FEE-FALL REV									
		ESTIMATED REVENUE	17	031400	710,000.00-	17	314001	17	031400	N	
		** Decrease in SL Allocation **			710,000.00-						
17	314005	REC SPORTS FEE-OPERATING									
		ESTIMATED EXPENDITURES	17	031400	761,272.00	17	031400	17	314005	N	
		** Increase in SL Allocation **			761,272.00						
17	314009	REC SPORTS FEE-UNAPPROPRIATED									
		INCR UNAPPROPRIATED	17	031400	1,224.00	17	031400	17	314009	Y	
		** Increase in SL Allocation **			1,224.00						
17	315010	ATHLETIC FEE-REVENUE									
		ESTIMATED REVENUE	17	031500	1,670,000.00-	17	315010	17	031500	N	
		** Decrease in SL Allocation **			1,670,000.00-						
17	315011	ATHLETIC FEE-FALL REVENUE									
		ESTIMATED REVENUE	17	031500	1,420,000.00-	17	315011	17	031500	N	
		** Decrease in SL Allocation **			1,420,000.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	315020	ATHLETIC CONCESSIONS									
		ESTIMATED REVENUE	17	031500	40,000.00-	17	315020	17	031500	N	
		** Decrease in SL Allocation **			40,000.00-						
17	315050	ATHLETICS-ADMIN									
		ESTIMATED EXPENDITURES	17	031500	851,160.00	17	031500	17	315050	N	
		ESTIMATED REVENUE	17	031500	43,000.00-	17	315050	17	031500	N	
		** Increase in SL Allocation **			808,160.00						
17	315051	ATH-FOOTBALL									
		ESTIMATED EXPENDITURES	17	031500	442,026.00	17	031500	17	315051	N	
		ESTIMATED REVENUE	17	031500	120,000.00-	17	315051	17	031500	N	
		** Increase in SL Allocation **			322,026.00						
17	315052	ATH-MEN'S BASKETBALL									
		ESTIMATED EXPENDITURES	17	031500	170,726.00	17	031500	17	315052	N	
		ESTIMATED REVENUE	17	031500	10,000.00-	17	315052	17	031500	N	
		** Increase in SL Allocation **			160,726.00						
17	315053	ATH-WOMEN'S BASKETBALL									
		ESTIMATED EXPENDITURES	17	031500	183,096.00	17	031500	17	315053	N	
		ESTIMATED REVENUE	17	031500	5,000.00-	17	315053	17	031500	N	
		** Increase in SL Allocation **			178,096.00						
17	315054	ATH-WOMEN'S VOLLEYBALL									
		ESTIMATED EXPENDITURES	17	031500	123,430.00	17	031500	17	315054	N	
		ESTIMATED REVENUE	17	031500	1,000.00-	17	315054	17	031500	N	
		** Increase in SL Allocation **			122,430.00						
17	315055	ATH-MEN'S BASEBALL									
		ESTIMATED EXPENDITURES	17	031500	141,932.00	17	031500	17	315055	N	
		ESTIMATED REVENUE	17	031500	1,000.00-	17	315055	17	031500	N	
		** Increase in SL Allocation **			140,932.00						
17	315056	ATH-MEN'S TRACK & FIELD									
		ESTIMATED EXPENDITURES	17	031500	90,119.00	17	031500	17	315056	N	
		** Increase in SL Allocation **			90,119.00						
17	315057	ATH-WOMEN'S TRACK & FIELD									
		ESTIMATED EXPENDITURES	17	031500	91,313.00	17	031500	17	315057	N	
		** Increase in SL Allocation **			91,313.00						
17	315058	ATH-TRAINER									
		ESTIMATED EXPENDITURES	17	031500	193,816.00	17	031500	17	315058	N	
		** Increase in SL Allocation **			193,816.00						
17	315059	ATH-WOMEN'S SOFTBALL									
		ESTIMATED EXPENDITURES	17	031500	150,439.00	17	031500	17	315059	N	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	315059	ATH-WOMEN'S SOFTBALL									
		ESTIMATED REVENUE	17	031500	1,000.00-	17	315059	17	031500	N	
		** Increase in SL Allocation **			149,439.00						
17	315060	ATHLETIC FACILITIES									
		ESTIMATED EXPENDITURES	17	031500	250,000.00	17	031500	17	315060	N	
		** Increase in SL Allocation **			250,000.00						
17	315061	ATH-WOMEN'S GOLF									
		ESTIMATED EXPENDITURES	17	031500	45,320.00	17	031500	17	315061	N	
		** Increase in SL Allocation **			45,320.00						
17	315062	ATH-WOMEN'S TENNIS									
		ESTIMATED EXPENDITURES	17	031500	50,952.00	17	031500	17	315062	N	
		** Increase in SL Allocation **			50,952.00						
17	315063	ATHLETICS-TRANSPORTATION SUPPORT									
		ESTIMATED EXPENDITURES	17	031500	10,000.00	17	031500	17	315063	N	
		** Increase in SL Allocation **			10,000.00						
17	315081	ATH SCHOL-FOOTBALL									
		ESTIMATED EXPENDITURES	17	031500	262,121.00	17	031500	17	315081	N	
		** Increase in SL Allocation **			262,121.00						
17	315082	ATH SCHOL-MEN'S BASKETBALL									
		ESTIMATED EXPENDITURES	17	031500	29,477.00	17	031500	17	315082	N	
		** Increase in SL Allocation **			29,477.00						
17	315085	ATH FEE-RESERVE FOR GAME GUARANT									
		ESTIMATED EXPENDITURES	17	031500	85,000.00	17	031500	17	315085	N	
		** Increase in SL Allocation **			85,000.00						
17	315086	ATH FEE-RESV LONESTAR CONF PLAYO									
		ESTIMATED EXPENDITURES	17	031500	50,000.00	17	031500	17	315086	N	
		** Increase in SL Allocation **			50,000.00						
17	315090	ATHLETIC FEE-UNAPPROPRIATED									
		INCREASE UNAPPROPRIATED	17	031500	73.00	17	031500	17	315090	Y	
		** Increase in SL Allocation **			73.00						
17	316000	GRADUATION FEE REVENUE									
		ESTIMATED REVENUES	17	031600	26,600.00-	17	316000	17	031600	N	
		** Decrease in SL Allocation **			26,600.00-						
17	316001	GRADUATION FEE REVENUE-FALL									
		ESTIMATED REVENUES	17	031600	19,400.00-	17	316001	17	031600	N	
		** Decrease in SL Allocation **			19,400.00-						

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17	316005	GRADUATION FEE-OPERATING									
		ESTIMATED EXPENDITURES	17	031600	45,000.00	17	031600	17	316005	N	
		** Increase in SL Allocation **			45,000.00						
17	317000	UPD-PARKING PERMITS									
		ESTIMATED REVENUE	17	031700	600,000.00-	17	317000	17	031700	N	
		** Decrease in SL Allocation **			600,000.00-						
17	317005	UPD-OPERATING									
		ESTIMATED EXPENDITURES	17	031700	362,988.00	17	031700	17	317005	N	
		** Increase in SL Allocation **			362,988.00						
17	317006	VSP PARKING									
		ESTIMATED EXPENDITURES	17	031700	23,393.00	17	031700	17	317006	N	
		** Increase in SL Allocation **			23,393.00						
17	317009	UPD-UNAPPROPRIATED									
		INCREASE UNAPPROPRIATED	17	031700	38,619.00	17	031700	17	317009	Y	
		** Increase in SL Allocation **			38,619.00						
17	318000	HOGGIE DAYS ORIENT FEE REVENUE									
		ESTIMATED REVENUE	17	031800	100,000.00-	17	318000	17	031800	N	
		** Decrease in SL Allocation **			100,000.00-						
17	318005	HOGGIE DAYS ORIENTATION EXPENSES									
		ESTIMATED EXPENDITURES	17	031800	66,918.00	17	031800	17	318005	N	
		** Increase in SL Allocation **			66,918.00						
17	318009	HOGGIE DAYS ORIENTATION-UNAPPROP									
		INCREASE UNAPPROPRIATED	17	031800	33,082.00	17	031800	17	318009	Y	
		** Increase in SL Allocation **			33,082.00						
17	318500	INTERNATIONAL ORIENTATION FEE RE									
		ESTIMATED REVENUE	17	031850	16,000.00-	17	318500	17	031850	N	
		** Decrease in SL Allocation **			16,000.00-						
17	318505	INTL ORIENTATION FEE OPERATING									
		ESTIMATED EXPENDITURES	17	031850	10,865.00	17	031850	17	318505	N	
		** Increase in SL Allocation **			10,865.00						
17	318509	INTERNATIONAL ORIENTATION UNAPPR									
		INCREASE UNAPPROPRIATED	17	031850	5,135.00	17	031850	17	318509	Y	
		** Increase in SL Allocation **			5,135.00						
17	319990	STUDENT SERVICE FEE UNAPPROPRIAT									
		INCR UNAPPROPRIATED	17	031999	207,812.00	17	031999	17	319990	Y	
		** Increase in SL Allocation **			207,812.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	323800	FRIENDS OF THE JOHN E CONNER MUS									
		ESTIMATED EXPENDITURES	17	032380	13,097.00	17	032380	17	323800	N	
		ESTIMATED REVENUES	17	032380	13,097.00-	17	323800	17	032380	N	
		** Decrease in SL Allocation **			0.00						
17	324800	WILDLIFE CENTER									
		ESTIMATED EXPENDITURES	17	032480	62,278.00	17	032480	17	324800	N	
		ESTIMATED REVENUES	17	032480	62,278.00-	17	324800	17	032480	N	
		** Decrease in SL Allocation **			0.00						
17	330000	AUXILIARY-ADMINISTRATIVE SERVICE									
		ESTIMATED EXPENDITURES	17	033000	370,843.00	17	033000	17	330000	N	
		** Increase in SL Allocation **			370,843.00						
17	331000	BISHOP HALL									
		ESTIMATED EXPENDITURES	17	033100	677,678.00	17	033100	17	331000	N	
		ESTIMATED REVENUE	17	033100	1,040,000.00-	17	331000	17	033100	N	
		** Decrease in SL Allocation **			362,322.00-						
17	331003	BISHOP-MAINTENANCE RESERVE									
		ESTIMATED EXPENDITURES	17	033100	31,000.00	17	033100	17	331003	N	
		** Increase in SL Allocation **			31,000.00						
17	331005	BISHOP HALL-ROOM WAIVERS									
		ESTIMATED EXPENDITURES	17	033100	23,000.00	17	033100	17	331005	N	
		** Increase in SL Allocation **			23,000.00						
17	331099	UNAPPROPRIATED-BISHOP HALL									
		INCR UNAPPROPRIATED	17	033100	33,322.00	17	033100	17	331099	Y	
		** Increase in SL Allocation **			33,322.00						
17	332000	MARTIN HALL									
		ESTIMATED EXPENDITURES	17	033200	543,537.00	17	033200	17	332000	N	
		ESTIMATED REVENUE	17	033200	1,203,000.00-	17	332000	17	033200	N	
		** Decrease in SL Allocation **			659,463.00-						
17	332001	MARTIN HALL - SUMMER OPERATIONS									
		ESTIMATED EXPENDITURES	17	033200	9,250.00	17	033200	17	332001	N	
		** Increase in SL Allocation **			9,250.00						
17	332003	MARTIN-MAINTENANCE RESERVE									
		ESTIMATED EXPENDITURES	17	033200	38,000.00	17	033200	17	332003	N	
		** Increase in SL Allocation **			38,000.00						
17	332005	MARTIN HALL - ROOM WAIVERS									
		ESTIMATED EXPENDITURES	17	033200	47,000.00	17	033200	17	332005	N	
		** Increase in SL Allocation **			47,000.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	332096	VSP HOUSING									
		ESTIMATED_EXPENDITURES	17	033200	19,352.00	17	033200	17	332096	N	
		** Increase in SL Allocation **			19,352.00						
17	332099	UNAPPROPRIATED-MARTIN HALL									
		INCR UNAPPROPRIATED	17	033200	45,861.00	17	033200	17	332099	Y	
		** Increase in SL Allocation **			45,861.00						
17	333000	LEWIS HALL									
		ESTIMATED EXPENDITURES	17	033300	314,952.00	17	033300	17	333000	N	
		ESTIMATED REVENUE	17	033300	378,000.00-	17	333000	17	033300	N	
		** Decrease in SL Allocation **			63,048.00-						
17	333003	LEWIS-MAINTENANCE RESERVE									
		ESTIMATED EXPENDITURES	17	033300	15,000.00	17	033300	17	333003	N	
		** Increase in SL Allocation **			15,000.00						
17	333005	LEWIS HALL - ROOM WAIVERS									
		ESTIMATED EXPENDITURES	17	033300	23,000.00	17	033300	17	333005	N	
		** Increase in SL Allocation **			23,000.00						
17	333099	UNAPPROPRIATED-LEWIS HALL									
		INCREASE UNAPPROPRIATED	17	033300	25,048.00	17	033300	17	333099	Y	
		** Increase in SL Allocation **			25,048.00						
17	334000	CAMPUS FOOD SERVICE									
		ESTIMATED EXPENDITURES	17	033400	4,504,000.00	17	033400	17	334000	N	
		ESTIMATED REVENUE	17	033400	4,900,000.00-	17	334000	17	033400	N	
		** Decrease in SL Allocation **			396,000.00-						
17	334009	CAMPUS FOOD SERVICE-UNAPPROPRIAT									
		INCREASE UNAPPROPRIATED	17	033400	31,000.00	17	033400	17	334009	N	
		** Increase in SL Allocation **			31,000.00						
17	335000	TURNER HALL									
		ESTIMATED EXPENDITURES	17	033500	588,423.00	17	033500	17	335000	N	
		ESTIMATED REVENUE	17	033500	1,155,000.00-	17	335000	17	033500	N	
		** Decrease in SL Allocation **			566,577.00-						
17	335001	TURNER HALL - SUMMER OPERATIONS									
		ESTIMATED EXPENDITURES	17	033500	10,000.00	17	033500	17	335001	N	
		** Increase in SL Allocation **			10,000.00						
17	335003	TURNER-MAINTENANCE RESERVE									
		ESTIMATED EXPENDITURES	17	033500	35,000.00	17	033500	17	335003	N	
		** Increase in SL Allocation **			35,000.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	335005	TURNER HALL - ROOM WAIVER									
		ESTIMATED EXPENDITURES	17	033500	24,000.00	17	033500	17	335005	N	
		** Increase in SL Allocation **			24,000.00						
17	335099	UNAPPROPRIATED-TURNER HALL									
		INCREASE UNAPPROPRIATED	17	033500	76,734.00	17	033500	17	335099	Y	
		** Increase in SL Allocation **			76,734.00						
17	336000	BOOKSTORE									
		ESTIMATED EXPENDITURES	17	033600	58,677.00	17	033600	17	336000	N	
		ESTIMATED REVENUE	17	033600	225,000.00-	17	336000	17	033600	N	
		** Decrease in SL Allocation **			166,323.00-						
17	337000	STUDENT UNION BUILDING									
		ESTIMATED EXPENDITURES	17	033700	757,055.00	17	033700	17	337000	N	
		ESTIMATED REVENUE	17	033700	60,000.00-	17	337000	17	033700	N	
		** Increase in SL Allocation **			697,055.00						
17	337001	STUDENT UNION DINING FACILITIES									
		ESTIMATED EXPENDITURES	17	033700	44,022.00	17	033700	17	337001	N	
		** Increase in SL Allocation **			44,022.00						
17	337003	SUB-MAINTENANCE RESERVE									
		ESTIMATED EXPENDITURES	17	033700	28,000.00	17	033700	17	337003	N	
		** Increase in SL Allocation **			28,000.00						
17	337025	STUDENT UNION COMMISSIONS									
		ESTIMATED REVENUE	17	033700	25,000.00-	17	337025	17	033700	N	
		** Decrease in SL Allocation **			25,000.00-						
17	337030	VENDING MACHINES									
		ESTIMATED REVENUE	17	033700	70,000.00-	17	337030	17	033700	N	
		** Decrease in SL Allocation **			70,000.00-						
17	337035	EQUIPMENT FEES									
		ESTIMATED REVENUE	17	033700	5,000.00-	17	337035	17	033700	N	
		** Decrease in SL Allocation **			5,000.00-						
17	337096	VSP SUB									
		ESTIMATED EXPENDITURES	17	033700	28,922.00	17	033700	17	337096	N	
		** Increase in SL Allocation **			28,922.00						
17	338000	POTEET HALL/ACADEMY HS									
		ESTIMATED EXPENDITURES	17	033800	113,500.00	17	033800	17	338000	N	
		ESTIMATED REVENUE	17	033800	158,000.00-	17	338000	17	033800	N	
		** Decrease in SL Allocation **			44,500.00-						

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17	338003	POTEET-MAINTENANCE RESERVE									
		ESTIMATED EXPENDITURES	17	033800	6,000.00	17	033800	17	338003	N	
		** Increase in SL Allocation **			6,000.00						
17	338099	UNAPPROPRIATED-POTEET HALL									
		INCR UNAPPR	17	033800	38,500.00	17	033800	17	338099	Y	
		** Increase in SL Allocation **			38,500.00						
17	339000	LYNCH HALL									
		ESTIMATED EXPENDITURES	17	033900	402,646.00	17	033900	17	339000	N	
		ESTIMATED REVENUE	17	033900	650,000.00-	17	339000	17	033900	N	
		** Decrease in SL Allocation **			247,354.00-						
17	339003	LYNCH-MAINTENANCE RESERVE									
		ESTIMATED EXPENDITURES	17	033900	19,000.00	17	033900	17	339003	N	
		** Increase in SL Allocation **			19,000.00						
17	339005	LYNCH HALL - ROOM WAIVER									
		ESTIMATED EXPENDITURES	17	033900	23,000.00	17	033900	17	339005	N	
		** Increase in SL Allocation **			23,000.00						
17	339099	UNAPPROPRIATED-LYNCH HALL									
		INCR UNAPPROPRIATED	17	033900	55,354.00	17	033900	17	339099	Y	
		** Increase in SL Allocation **			55,354.00						
17	341000	UNIVERSITY VILLAGE									
		ESTIMATED EXPENDITURES	17	034100	1,046,547.00	17	034100	17	341000	N	
		ESTIMATED REVENUE	17	034100	3,153,000.00-	17	341000	17	034100	N	
		** Decrease in SL Allocation **			2,106,453.00-						
17	341001	OFFICE OF RESIDENCE LIFE									
		ESTIMATED EXPENDITURES	17	034100	1,600.00	17	034100	17	341001	N	
		** Increase in SL Allocation **			1,600.00						
17	341003	UNIV VILLAGE-MAINT RESERVE									
		ESTIMATED EXPENDITURES	17	034100	94,000.00	17	034100	17	341003	N	
		** Increase in SL Allocation **			94,000.00						
17	341099	UNAPPROPRIATED-UNIVERSITY VILLAG									
		INCR UNAPPROPRIATED	17	034100	14,401.00	17	034100	17	341099	Y	
		** Increase in SL Allocation **			14,401.00						
17	342000	MESQUITE VILLAGE WEST									
		ESTIMATED EXPENDITURES	17	034200	425,000.00	17	034200	17	342000	N	
		ESTIMATED REVENUES	17	034200	1,533,000.00-	17	342000	17	034200	N	
		** Decrease in SL Allocation **			1,108,000.00-						

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17	342003	MESQUITE VILLAGE WEST-MAINT RESV									
		ESTIMATED EXPENDITURES	17	034200	76,650.00	17	034200	17	342003	N	
		** Increase in SL Allocation **			76,650.00						
17	342099	UNAPPROPRIATED-MESQUITE WEST-HON									
		INCR UNAPPROPRIATED	17	034200	72,580.00	17	034200	17	342099	Y	
		** Increase in SL Allocation **			72,580.00						
17	541007	TXDOT 0-6665 NATIVE PLANT INTEGR									
		ESTIMATED EXPENDITURES	17	054100	199,025.00	17	054100	17	541007	N	
		** Increase in SL Allocation **			199,025.00						

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120318-	OFFICE OF INSTITUTIONAL ADVANCEMENT	2	5
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141996-	SGIP-RESEARCH	2	15
141997-	WCI-RESEARCH	2	15
141998-	UCI-RESEARCH	2	15
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C.2 Faculty Workload

General Statement of Faculty Teaching Load

Each full-time faculty member, a person employed for instructional purposes, will teach classes and assume a reasonable workload of related activities to constitute a full-time instructional load normally construed to be twelve semester credit hours per semester, but this may vary at the discretion of Administration. Persons employed on a part-time basis from instructional funds are expected to assume a workload proportional to the percentage of employment from these funds. For purposes of workload calculation one semester credit hour is ordinarily the equivalent of one lecture hour per week. In some cases the contact hour equivalent may vary due to the nature of the required instructional activity.

Variations in a faculty member's teaching load may occur from college to college and from department to department because of differences in the nature of the instructional programs, research demands on the faculty and other factors such as criteria for accreditation. Reductions in the teaching workload are made on a formula basis for faculty holding administrative positions and for other faculty members on special assignment approved through administrative channels. In some colleges these special assignments may include research. Additional reduction credit may be assigned for situations such as teaching large classes, teaching graduate classes, advising students, committee work, professional development and other related activities.

Faculty members are expected to engage in those commonly accepted activities and duties which serve to enhance the teaching/learning process and the quality of the program with which they are involved. These activities and duties include classroom teaching; remaining current in their discipline through scholarly study; basic and/or applied research and/or performance; student advising and counseling; course and curriculum development; serving on department, college and university level committees; and assisting in the administration of the academic programs and other similar activities that are operated in the interest of the University.

A faculty member, teaching a full-time load, is expected to be available for a minimum of ten posted office hours per week, in addition to the normal twelve hour teaching load, for conferences with students and academic advising. In lieu of office hours, instructors of on-line courses are expected to make reasonable accommodations to be accessible to students.

Part-time faculty and faculty with assignments split between teaching and other duties are expected to be available on a pro-rated basis; i.e., one-half time teaching five hours per week; one-quarter time teaching two and one-half hours per week.

These activities and duties are of paramount importance in the life and work of a faculty member and are taken into account in considerations for promotion, tenure, and salary increases.

C.2.1 Faculty Appointments

A. Appointments funded from the faculty salaries budget are:

1. **Direct instructional activities including interaction with students related to instruction, preparation for such instruction, and the evaluation of student performance. The various types of instruction include: lecture, laboratory seminar, practicum, independent study, private lessons, alternative learning activities, thesis, dissertation, and instructional telecommunication.**

2. **Administrative assignments which directly supplement the teaching function, such as chairs of teaching departments, coordinator of special programs or multi-section courses, etc. Any other professional assignments which an institution considers to be directly related to the teaching function.**

B. Appointments funded from elements of cost other than faculty salaries are:

1. **Academic Support**
2. **Research**
3. **Public Service**

C.2.2 Classroom Teaching Credits

The type of instruction determines how each course is calculated as a part of a faculty member's classroom teaching credits. Graduate Assistants' credits are calculated on the same basis, but the credit may differ.

The various types of instruction include: (1) Classroom Lecture; (2) Laboratory; (3) Practicum, Student Teaching and Internships; (4) Seminar; (5) Independent Study (Special Problems); (6) Library Instruction; and (7) Research.

C.2.3 Classroom Teaching Credit Calculation

One Teaching Load Credit will be referred to as one TLC in the following:

1. Lecture and Seminar

a. Undergraduate Courses - The lecture contact hour value of the course. A course listed as 3 hours lecture and 0 hours laboratory, 3 semester hours credit, yields a teaching credit of 3 TLCs. If the course is cross listed, or meets with another section, it is counted only once in determining the teaching credit received by the faculty member.

b. Graduate Courses - The lecture contact hour value of the course, multiplied by 2 if the course is doctoral level. A doctoral level course listed as (3-0) yields a teaching credit of 6 TLCs.

c. Three credit hour classes meet for 150 minutes per week.

2. For other Teaching Load Credit situations (laboratory instruction, kinesiology activities courses, art and music courses, drama laboratory, and independent study and research, for example), please refer to the appropriate TLC University rule.

C.2.4 Other Duties/Course Release

C.2.4.1 Direct Instructional Activities

C.2.4.1.1 Supervision of Graduate Students

Chair, Master's Thesis Committee (Supervising Professor) or Chair, Doctoral Committee. For completion of five theses or five dissertations 3 hours of release time can be considered. That is, after a faculty member has supervised five theses, or five dissertations, the faculty member can receive a teaching load reduction of three-semester-hours for one semester, at a time deemed feasible by the chair.

C.2.4.1.2 Certain Teaching Situations

Teaching large lecture classes (the definition of large depends on the program involved) may qualify for release time. The criteria for this determination rest with the chair with the approval of the appropriate academic dean and the Provost and Vice President for Academic Affairs.

Teaching overloads are not encouraged during any semester. However, situations do arise in which a faculty member agrees or volunteers to teach more than 12 TLCs for programmatic reasons. In the event this situation occurs, efforts will be made to grant release time in a subsequent semester consistent with teaching requirements of the department. Any request for special funding of the release time must be approved by the dean and the Provost and Vice President for Academic Affairs.

Often opportunities present themselves to faculty and staff to utilize their expertise in situations outside their job. Faculty on nine-month contracts can teach overload, off-campus courses. However, faculty members receiving release time for programmatic reasons will not be considered for overload, off-campus teaching assignments. Employees on twelve-month contracts generally can accept extra paying responsibilities if they are temporary, unrelated to their normal duties, and outside their regular work hours. Exempt staff (administrative, professional) such as directors, deans, vice presidents, etc., on twelve-month contracts cannot receive extra compensation for extra assignments such as teaching, etc.

C.2.4.1.3 Teaching Program Development

Involvement in development of the teaching program by preparation of new course material, new teaching methods, and

classroom or laboratory material or major curriculum development may be considered for release time as determined by the chair, academic dean and Provost and Vice President for Academic Affairs, but will not exceed 3 semester credit hours.

C.2.4.2 Administrative Assignments and Other Professional Assignments

Department Administration. Department chairs receive 6 hours of release time during long semesters and are eligible for 1.5 months administrator pay during the summer.

Supervision of Graduate Assistants. In departments with a large number of Graduate Teaching Assistants actually teaching classes, a maximum of 3 hours teaching load reduction may be allocated to a faculty member for supervising these instructors.

C.2.4.3 Research (See Appendix II)

See also Section G, Research.

C.2.4.4 Committee Assignments

Chair, Faculty Senate. The Chair of the Faculty Senate will receive a three hour teaching load reduction each long semester.

Chair, major ad-hoc university or college committee. If the nature of the assignment is such that the demands on the time of the chair will be excessive, a three hour teaching load reduction may be granted during a long semester as determined by the appropriate academic dean and the Provost and Vice President for Academic Affairs.

C.2.4.5 Other Assignments Directly Related to the Teaching Function

Assignments as approved by the appropriate academic dean and the Provost and Vice President for Academic Affairs. Teaching load reductions will be determined by the nature of the assignment.

TEXAS A&M UNIVERSITY SAN ANTONIO

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2012

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

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

Statement of Changes in Fund Balance - Board Approved

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	14,640,060					14,640,060
State Approp - Benefits Pd by St	2,073,251					2,073,251
Tuition - State	4,047,199					4,047,199
Tuition - Designated		5,732,873				5,732,873
Discounts and Allowances-Tuition	650,000-	1,000,000-				1,650,000-
Fees		5,337,168				5,337,168
Discounts and Allowances-Fees		750,000-				750,000-
Waivers and Exemptions	105,000	245,000				350,000
Contracts and Grants				5,316,331		5,316,331
Gifts		190,000				190,000
Sales and Services	37,549	196,269	173,985			407,803
Investment Income	40,000					40,000
Total Revenue	20,293,059	9,951,310	173,985	5,316,331		35,734,685
Expenses						
Salaries - Faculty	8,781,496	9,988				8,791,484
Salaries - Non-Faculty	5,653,679	3,536,428	134,127	12,535		9,336,769
Wages		298,256				298,256
Benefits	3,110,668	943,906	39,858	3,796		4,098,228
Utilities		528,222				528,222
Scholarships	105,000	1,554,321		5,300,000		6,959,321
Scholarship Discounts				2,400,000-		2,400,000-
Operations and Maintenance	136,007	6,555,737				6,691,744
Equipment (Capitalized)		164,771				164,771
Total Expense(Less Service Depts)	17,786,850	13,591,629	173,985	2,916,331		34,468,795
Net Service Departments		263,004				263,004
Total Expense	17,786,850	13,854,633	173,985	2,916,331		34,731,799
Transfers						
Retirement of Indebtedness	2,636,088-					2,636,088-
Other Transfers	129,879	2,718,110		2,400,000-		447,989
Total Transfers	2,506,209-	2,718,110		2,400,000-		2,188,099-
Net Change in Fund Balance		1,185,213-				1,185,213-

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

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	LEG. APPROP - STATE BASIC AID						
	Revenue						
	State Approp - Gene		6,205,147				
	Account Total	0	6,205,147	6,205,147-	0	0	0
100005	LEG. APPROPRIATION - OASI						
	Revenue						
	State Approp - Bene		760,000				
	Account Total	0	760,000	760,000-	0	0	0
100006	FUND 0001 GIP						
	Revenue						
	State Approp - Bene		623,251				
	Account Total	0	623,251	623,251-	0	0	0
100010	SPECIAL ITEM FUNDING - SCSA						
	Revenue						
	State Approp - Gene		5,798,825				
	Account Total	0	5,798,825	5,798,825-	0	0	0
100015	TUITON REVENUE BONDS						
	Revenue						
	State Approp - Gene		2,636,088				
	Account Total	0	2,636,088	2,636,088-	0	0	0
100025	FUND 0001 RETIREMENT - TRS						
	Revenue						
	State Approp - Bene		540,000				
	Account Total	0	540,000	540,000-	0	0	0
100030	FUND 0001 RETIREMENT - ORP						
	Revenue						
	State Approp - Bene		150,000				
	Account Total	0	150,000	150,000-	0	0	0
100100-11001	TUITION - RESIDENT - FALL						
	Revenue						
	Tuition - State		1,191,834				
	Account Total	0	1,191,834	1,191,834-	0	0	0
100100-11002	TUITION - NON RESIDENT - FALL						
	Revenue						
	Tuition - State		54,141				
	Account Total	0	54,141	54,141-	0	0	0
100100-12001	TUITION - RESIDENT - SPRING						
	Revenue						
	Tuition - State		1,187,177				
	Account Total	0	1,187,177	1,187,177-	0	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100100-12002	TUITION - NON RESIDENT - SPRING						
	Revenue						
	Tuition - State		66,556				
	Account Total	0	66,556	66,556-	0	0	0
100100-13001	TUITION - RESIDENT - SUMMER I						
	Revenue						
	Tuition - State		203,271				
	Account Total	0	203,271	203,271-	0	0	0
100100-13002	TUITION - NON RES. - SUMMER I						
	Revenue						
	Tuition - State		7,415				
	Account Total	0	7,415	7,415-	0	0	0
100100-14001	TUITION - RESIDENT - SUMMER II						
	Revenue						
	Tuition - State		203,270				
	Account Total	0	203,270	203,270-	0	0	0
100100-14002	TUITION - NON RES. - SUMMER II						
	Revenue						
	Tuition - State		7,414				
	Account Total	0	7,414	7,414-	0	0	0
100300-11001	TUI SET ASIDE-GRANTS-R-FALL						
	Revenue						
	Tuition - State		198,639				
	Account Total	0	198,639	198,639-	0	0	0
100300-11002	TUI SET ASIDE-GRANTS-NR-FALL						
	Revenue						
	Tuition - State		1,539				
	Account Total	0	1,539	1,539-	0	0	0
100300-12001	TUI SET ASIDE-GRANTS-R-SPRING						
	Revenue						
	Tuition - State		197,863				
	Account Total	0	197,863	197,863-	0	0	0
100300-12002	TUI SET ASIDE-GRANTS-NR-SPRING						
	Revenue						
	Tuition - State		1,892				
	Account Total	0	1,892	1,892-	0	0	0
100300-13001	TUI SET ASIDE-GRANTS-R-SUM. I						
	Revenue						
	Tuition - State		33,878				
	Account Total	0	33,878	33,878-	0	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100300-13002	TUI SET ASIDE-GRANTS-NR-SUM I						
	Revenue						
	Tuition - State		211				
	Account Total	0	211	211-	0	0	0
100300-14001	TUI SET ASIDE-GRANTS-R-SUM II						
	Revenue						
	Tuition - State		33,878				
	Account Total	0	33,878	33,878-	0	0	0
100300-14002	TUI SET ASIDE-GRANTS-NR-SUM II						
	Revenue						
	Tuition - State		210				
	Account Total	0	210	210-	0	0	0
100400-11001	TUI SET ASIDES-LOANS-R-FALL						
	Revenue						
	Tuition - State		22,071				
	Account Total	0	22,071	22,071-	0	0	0
100400-11002	TUI SET ASIDE-LOANS-NR-FALL						
	Revenue						
	Tuition - State		171				
	Account Total	0	171	171-	0	0	0
100400-12001	TUI SET ASIDE-LOANS-R-SPRING						
	Revenue						
	Tuition - State		21,985				
	Account Total	0	21,985	21,985-	0	0	0
100400-12002	TUI SET ASIDE-LOANS-NR-SPRING						
	Revenue						
	Tuition - State		210				
	Account Total	0	210	210-	0	0	0
100400-13001	TUI SET ASIDE-LOANS-R-SUM I						
	Revenue						
	Tuition - State		3,764				
	Account Total	0	3,764	3,764-	0	0	0
100400-13002	TUI SET ASIDE-LOANS-NR-SUM I						
	Revenue						
	Tuition - State		23				
	Account Total	0	23	23-	0	0	0
100400-14001	TUI SET ASIDE-LOANS-R-SUM II						
	Revenue						
	Tuition - State		3,764				
	Account Total	0	3,764	3,764-	0	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100400-14002	TUI SET ASIDE-LOANS-NR-SUM II						
	Revenue						
	Tuition - State		23				
	Account Total	0	23	23-	0	0	0
100500-11001	GRADUATE TUITION-R-FALL						
	Revenue						
	Tuition - State		228,624				
	Account Total	0	228,624	228,624-	0	0	0
100500-11002	GRADUATE TUITION-NR-FALL						
	Revenue						
	Tuition - State		864				
	Account Total	0	864	864-	0	0	0
100500-12001	GRADUATE TUITION-R-SPRING						
	Revenue						
	Tuition - State		244,992				
	Account Total	0	244,992	244,992-	0	0	0
100500-12002	GRADUATE TUITION-NR-SPRING						
	Revenue						
	Tuition - State		1,248				
	Account Total	0	1,248	1,248-	0	0	0
100500-13001	GRADUATE TUITION-R-SUM I						
	Revenue						
	Tuition - State		65,136				
	Account Total	0	65,136	65,136-	0	0	0
100500-14001	GRADUATE TUITION-R-SUM II						
	Revenue						
	Tuition - State		65,136				
	Account Total	0	65,136	65,136-	0	0	0
100810	INTEREST-STATE TREAS. DEPOSITS						
	Revenue						
	Investment Income		20,000				
	Account Total	0	20,000	20,000-	0	0	0
100820	INTEREST-FUNDS HELD IN LOCAL POOL						
	Revenue						
	Investment Income		20,000				
	Account Total	0	20,000	20,000-	0	0	0
120000	OFFICE OF THE PRESIDENT						
	Expense						
	Salaries - Non-Faculty				160,945		
	Account Total	0	0	160,945	160,945	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120010	FINANCE & ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				477,000		
	Account Total	0	0	477,000	477,000	0	0
120033	ACADEMIC ADVISING						
	Expense						
	Salaries - Non-Faculty				335,405		
	Account Total	0	0	335,405	335,405	0	0
120037	WELCOME CENTER						
	Expense						
	Salaries - Non-Faculty				136,350		
	Account Total	0	0	136,350	136,350	0	0
120040	PROVOST/ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				389,375		
	Account Total	0	0	389,375	389,375	0	0
120045	ENROLLMENT MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				401,253		
	Account Total	0	0	401,253	401,253	0	0
120047	ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				197,552		
	Account Total	0	0	197,552	197,552	0	0
120048	FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				260,020		
	Account Total	0	0	260,020	260,020	0	0
120049	REGISTRAR						
	Expense						
	Salaries - Non-Faculty				130,676		
	Account Total	0	0	130,676	130,676	0	0
120050	MILITARY COMMUNITY RELATIONS						
	Expense						
	Salaries - Non-Faculty				133,000		
	Account Total	0	0	133,000	133,000	0	0
120070	UNIVERSITY COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				264,636		
	Account Total	0	0	264,636	264,636	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120120	INSTITUTIONAL RESEARCH						
	Expense						
	Salaries - Non-Faculty				80,001		
	Account Total	0	0	80,001	80,001	0	0
121020	INSTITUTIONAL ADVANCEMENT						
	Expense						
	Salaries - Non-Faculty				359,125		
	Account Total	0	0	359,125	359,125	0	0
121108	FINANCIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				305,500		
	Account Total	0	0	305,500	305,500	0	0
121110	HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				260,010		
	Account Total	0	0	260,010	260,010	0	0
121116	PAYROLL SERVICES						
	Expense						
	Salaries - Non-Faculty				137,796		
	Account Total	0	0	137,796	137,796	0	0
121118	PROCUREMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				142,630		
	Account Total	0	0	142,630	142,630	0	0
121122	BUSINESS SERVICES						
	Expense						
	Salaries - Non-Faculty				258,485		
	Account Total	0	0	258,485	258,485	0	0
130101	CENTER FOR INFORMATION TECHNOLOGY						
	Expense						
	Salaries - Non-Faculty				122,000		
	Account Total	0	0	122,000	122,000	0	0
132604	LONGEVITY-INSTRUCTION						
	Expense						
	Salaries - Non-Faculty				44,407		
	Account Total	0	0	44,407	44,407	0	0
132900	FALL ADJUNCT/OVERLOAD SALARIES						
	Expense						
	Salaries - Faculty				1,100,000		
	Account Total	0	0	1,100,000	1,100,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132901	SPRING ADJUNCT/OVERLOAD SALARIES						
	Expense						
	Salaries - Faculty				1,100,000		
	Account Total	0	0	1,100,000	1,100,000	0	0
132902	SUMMER FACULTY/ADJUNCT/OVERLOAD						
	Expense						
	Salaries - Faculty				1,100,000		
	Account Total	0	0	1,100,000	1,100,000	0	0
138000	ADMIN-SCH. OF EDUC.& KINESIOLOGY						
	Expense						
	Salaries - Faculty				17,177		
	Salaries - Non-Faculty				319,783		
	Account Total	0	0	336,960	336,960	0	0
138010	ADMIN-SCHOOL OF BUSINESS						
	Expense						
	Salaries - Faculty				18,600		
	Salaries - Non-Faculty				108,621		
	Account Total	0	0	127,221	127,221	0	0
138030	ADMIN-SCH OF ARTS & SCIENCES						
	Expense						
	Salaries - Faculty				16,588		
	Salaries - Non-Faculty				154,331		
	Account Total	0	0	170,919	170,919	0	0
138100	GRADUATE STUDIES						
	Expense						
	Salaries - Faculty				30,000		
	Account Total	0	0	30,000	30,000	0	0
140001	LOCAL GIP - INSTRUCTION						
	Expense						
	Benefits				3,073,119		
	Account Total	0	0	3,073,119	3,073,119	0	0
150099	RES - PLANT REPAIR & MAINTENANCE						
	Expense						
	Operations and Maintenance				123,297		
	Account Total	0	0	123,297	123,297	0	0
157000	CAMPUS MAIL AND RECEIVING						
	Expense						
	Salaries - Non-Faculty				87,794		
	Account Total	0	0	87,794	87,794	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160000	TUITION REMISSIONS & EXEMPTIONS						
	Revenue						
	Waivers and Exempti		105,000				
	Expense						
	Scholarships				105,000		
	Account Total	0	105,000	0	105,000	0	0
163319	SI-STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				77,500		
	Account Total	0	0	77,500	77,500	0	0
163351	SI - BILINGUAL EDUCATION						
	Expense						
	Salaries - Faculty				182,551		
	Account Total	0	0	182,551	182,551	0	0
163352	SI-CURRICULUM & INSTRUCTION						
	Expense						
	Salaries - Faculty				1,096,954		
	Salaries - Non-Faculty				83,600		
	Account Total	0	0	1,180,554	1,180,554	0	0
163354	SI-HEALTH & KINESIOLOGY						
	Expense						
	Salaries - Faculty				169,300		
	Account Total	0	0	169,300	169,300	0	0
163355	SI-LEADERSHIP & COUNSELING						
	Expense						
	Salaries - Faculty				689,075		
	Account Total	0	0	689,075	689,075	0	0
163356	SI-TEACHER PREP & CERTIFICATION						
	Expense						
	Salaries - Faculty				75,000		
	Salaries - Non-Faculty				29,638		
	Account Total	0	0	104,638	104,638	0	0
163361	SI-ACCOUNTING & CIS						
	Expense						
	Salaries - Faculty				776,540		
	Account Total	0	0	776,540	776,540	0	0
163362	SI-ECONOMICS & FINANCE						
	Expense						
	Salaries - Faculty				338,000		
	Account Total	0	0	338,000	338,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
163364	SI-MARKETING & MANAGEMENT						
	Expense						
	Salaries - Faculty				847,938		
	Salaries - Non-Faculty				86,625		
	Account Total	0	0	934,563	934,563	0	0
163371	SI-BIOLOGY, MATH & CHEMISTRY						
	Expense						
	Salaries - Faculty				167,000		
	Salaries - Non-Faculty				45,000		
	Account Total	0	0	212,000	212,000	0	0
163372	SI-COMMUNICATIONS						
	Expense						
	Salaries - Faculty				80,001		
	Account Total	0	0	80,001	80,001	0	0
163373	SI-LANGUAGE & LITERATURE						
	Expense						
	Salaries - Faculty				220,000		
	Account Total	0	0	220,000	220,000	0	0
163374	SI-HISTORY						
	Expense						
	Salaries - Faculty				168,932		
	Account Total	0	0	168,932	168,932	0	0
163375	SI-POLITICAL SCIENCE						
	Expense						
	Salaries - Faculty				55,000		
	Account Total	0	0	55,000	55,000	0	0
163376	SI-PSYCH,SOCIOLOGY & CRIMINOLGY						
	Expense						
	Salaries - Faculty				532,840		
	Account Total	0	0	532,840	532,840	0	0
163401	SI - VA CERTIFICATION						
	Expense						
	Salaries - Non-Faculty				64,621		
	Account Total	0	0	64,621	64,621	0	0
163920	SI - RESERVE UNALLOCATED BUDGET						
	Expense						
	Operations and Maintenance				12,710		
	Account Total	0	0	12,710	12,710	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
199960	E&G LUMP VAC SERVICE DEPT						
	Revenue						
	Sales and Services		37,549				
	Account Total	0	37,549	0	0	37,549	37,549
199966	E&G LUMP VAC. ASSESSMENT - INS SUPP						
	Expense						
	Benefits				37,549		
	Account Total	0	0	0	37,549	37,549-	37,549-
199999	TUITION DISCOUNT - E&G						
	Revenue						
	Discounts and Allow		650,000-				
	Account Total	0	650,000-	0	0	650,000-	650,000-

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		14,640,060				
	State Approp - Bene		2,073,251				
	Tuition - State		4,047,199				
	Discounts and Allow		650,000-				
	Waivers and Exempti		105,000				
	Sales and Services		37,549				
	Investment Income		40,000				
	Expense						
	Salaries - Faculty				8,781,496		
	Salaries - Non-Faculty				5,653,679		
	Benefits				3,110,668		
	Scholarships				105,000		
	Operations and Maintenance				136,007		
	Grand Total	0	20,293,059	3,156,209-	17,786,850	650,000-	650,000-

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001-11001	DES. TUITION-UG-R-FALL						
	Revenue						
	Tuition - Designate		1,816,819				
	Account Total	0	1,816,819	1,816,819-	0	0	0
200001-11002	DES. TUITION-UG-NR-FALL						
	Revenue						
	Tuition - Designate		10,101				
	Account Total	0	10,101	10,101-	0	0	0
200001-12001	DES. TUITION-UG-R-SPRING						
	Revenue						
	Tuition - Designate		1,782,141				
	Account Total	0	1,782,141	1,782,141-	0	0	0
200001-12002	DES. TUITION-UG-NR-SPRING						
	Revenue						
	Tuition - Designate		11,459				
	Account Total	0	11,459	11,459-	0	0	0
200001-13001	DES. TUITION-UG-R-SUM I						
	Revenue						
	Tuition - Designate		275,388				
	Account Total	0	275,388	275,388-	0	0	0
200001-13002	DES. TUITION-UG-NR-SUM I						
	Revenue						
	Tuition - Designate		1,394				
	Account Total	0	1,394	1,394-	0	0	0
200001-14001	DES. TUITION-UG-R-SUM II						
	Revenue						
	Tuition - Designate		275,388				
	Account Total	0	275,388	275,388-	0	0	0
200001-14002	DES. TUITION-UG-NR-SUM II						
	Revenue						
	Tuition - Designate		1,394				
	Account Total	0	1,394	1,394-	0	0	0
200002-11001	DES. TUITION - GRAD - FALL						
	Revenue						
	Tuition - Designate		359,067				
	Account Total	0	359,067	359,067-	0	0	0
200002-11002	DES. TUITION-G-NR-FALL						
	Revenue						
	Tuition - Designate		1,357				
	Account Total	0	1,357	1,357-	0	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200002-12001	DES. TUITION - GRAD - SPRING						
	Revenue						
	Tuition - Designate		384,774				
	Account Total	0	384,774	384,774-	0	0	0
200002-12002	DES. TUITION-G-NR-SPRING						
	Revenue						
	Tuition - Designate		1,960				
	Account Total	0	1,960	1,960-	0	0	0
200002-13001	DES. TUITION - GRAD - SUM I						
	Revenue						
	Tuition - Designate		102,300				
	Account Total	0	102,300	102,300-	0	0	0
200002-14001	DES. TUITION - GRAD -SUM II						
	Revenue						
	Tuition - Designate		102,300				
	Account Total	0	102,300	102,300-	0	0	0
200003-16100	TUITION SET ASIDE - DESIGNATED						
	Revenue						
	Tuition - Designate		477,480				
	Account Total	0	477,480	477,480-	0	0	0
200003-16200	TUITION SET ASIDE - B ON TIME						
	Revenue						
	Tuition - Designate		129,551				
	Account Total	0	129,551	129,551-	0	0	0
200010	PUF ALLOCATION						
	Account Total	0	0	500,000	0	500,000	500,000
201000-11001	ACADEMIC ADVISING FEE - FALL						
	Revenue						
	Fees		194,974				
	Account Total	0	194,974	194,974-	0	0	0
201000-12001	ACADEMIC ADVISING FEE - SPRING						
	Revenue						
	Fees		194,450				
	Account Total	0	194,450	194,450-	0	0	0
201000-13001	ACADEMIC ADVISING FEE - SUM I						
	Revenue						
	Fees		33,791				
	Account Total	0	33,791	33,791-	0	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201000-14001	ACADEMIC ADVISING FEE - SUM II						
	Revenue						
	Fees		33,792				
	Account Total	0	33,792	33,792-	0	0	0
201010	ACADEMIC ADVISING OPERATIONS						
	Expense						
	Salaries - Non-Faculty				300,941		
	Benefits				86,800		
	Operations and Maintenance				69,266		
	Account Total	0	0	457,007	457,007	0	0
201700	DIPLOMAS/GRADUATION						
	Revenue						
	Fees		38,500				
	Expense						
	Operations and Maintenance				38,500		
	Account Total	0	38,500	0	38,500	0	0
202000-11001	DISTANCE LEARNING FEE REV - FALL						
	Revenue						
	Fees		129,101				
	Account Total	0	129,101	129,101-	0	0	0
202000-12001	DISTANCE LEARNING FEE REV - SPRING						
	Revenue						
	Fees		132,979				
	Account Total	0	132,979	132,979-	0	0	0
202000-13001	DISTANCE LEARNING FEE REV - SUM I						
	Revenue						
	Fees		15,081				
	Account Total	0	15,081	15,081-	0	0	0
202000-14001	DISTANCE LEARNING FEE REV - SUM II						
	Revenue						
	Fees		15,082				
	Account Total	0	15,082	15,082-	0	0	0
202010	DISTANCE LEARNING FEE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				122,500		
	Benefits				31,127		
	Operations and Maintenance				138,616		
	Account Total	0	0	292,243	292,243	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203000-11001	STUDENT ID CARD FEE - FALL						
	Revenue						
	Fees		32,275				
	Account Total	0	32,275	32,275-	0	0	0
203000-12001	STUDENT ID CARD FEE - SPRING						
	Revenue						
	Fees		33,245				
	Account Total	0	33,245	33,245-	0	0	0
203000-13001	STUDENT ID CARD FEE - SUM I						
	Revenue						
	Fees		7,541				
	Account Total	0	7,541	7,541-	0	0	0
203000-14001	STUDENT ID CARD FEE - SUM II						
	Revenue						
	Fees		7,541				
	Account Total	0	7,541	7,541-	0	0	0
203010	STUDENT ID CARD OPERATIONS						
	Expense						
	Salaries - Non-Faculty				59,091		
	Benefits				13,223		
	Operations and Maintenance				17,932		
	Account Total	9,644	0	80,602	90,246	9,644-	0
205000-11001	TRANSCRIPT FEE - FALL						
	Revenue						
	Fees		32,275				
	Account Total	0	32,275	32,275-	0	0	0
205000-12001	TRANSCRIPT FEE - SPRING						
	Revenue						
	Fees		33,245				
	Account Total	0	33,245	33,245-	0	0	0
205000-13001	TRANSCRIPT FEE - SUM I						
	Revenue						
	Fees		7,541				
	Account Total	0	7,541	7,541-	0	0	0
205000-14001	TRANSCRIPT FEE - SUM II						
	Revenue						
	Fees		7,541				
	Account Total	0	7,541	7,541-	0	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
205010	OPERATING-REGISTRAR						
	Expense						
	Salaries - Non-Faculty				53,441		
	Wages				6,000		
	Benefits				12,812		
	Operations and Maintenance				27,000		
	Account Total	18,651	0	80,602	99,253	18,651-	0
206000-11001	INTERNATIONAL ED FEE - FALL						
	Revenue						
	Fees		9,683				
	Account Total	0	9,683	9,683-	0	0	0
206000-12001	INTERNATIONAL ED FEE - SPRING						
	Revenue						
	Fees		9,973				
	Account Total	0	9,973	9,973-	0	0	0
206000-13001	INTERNATIONAL ED FEE - SUM I						
	Revenue						
	Fees		2,262				
	Account Total	0	2,262	2,262-	0	0	0
206000-14001	INTERNATIONAL ED FEE - SUM II						
	Revenue						
	Fees		2,262				
	Account Total	0	2,262	2,262-	0	0	0
206010	INTERNATIONAL ED FEE - OPERATING						
	Expense						
	Scholarships				24,180		
	Account Total	0	0	24,180	24,180	0	0
207000-11001	SAFETY & SECURITY FEE REV - FALL						
	Revenue						
	Fees		196,475				
	Account Total	0	196,475	196,475-	0	0	0
207000-12001	SAFETY & SECURITY FEE REV - SPRING						
	Revenue						
	Fees		195,951				
	Account Total	0	195,951	195,951-	0	0	0
207000-13001	SAFETY & SECURITY FEE REV - SUM I						
	Revenue						
	Fees		33,791				
	Account Total	0	33,791	33,791-	0	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207000-14001	SAFETY & SECURITY FEE REV - SUM II						
	Revenue						
	Fees		33,792				
	Account Total	0	33,792	33,792-	0	0	0
207010-21901	SFTY - SAFETY & RISK MGMT.						
	Expense						
	Salaries - Non-Faculty				62,700		
	Wages				7,410		
	Benefits				17,461		
	Operations and Maintenance				31,150		
	Account Total	0	0	118,721	118,721	0	0
207010-22101	SFTY FEE - UPD						
	Expense						
	Salaries - Non-Faculty				254,188		
	Benefits				77,600		
	Operations and Maintenance				9,500		
	Account Total	0	0	341,288	341,288	0	0
208000-11001	TECHNOLOGY FEE - FALL						
	Revenue						
	Fees		429,005				
	Account Total	0	429,005	429,005-	0	0	0
208000-12001	TECHNOLOGY FEE - SPRING						
	Revenue						
	Fees		427,868				
	Account Total	0	427,868	427,868-	0	0	0
208000-13001	TECHNOLOGY FEE - SUM I						
	Revenue						
	Fees		72,583				
	Account Total	0	72,583	72,583-	0	0	0
208000-14001	TECHNOLOGY FEE - SUM II						
	Revenue						
	Fees		72,583				
	Account Total	0	72,583	72,583-	0	0	0
208020	COMPUTER SERVICE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				581,557		
	Wages				54,000		
	Benefits				174,482		
	Operations and Maintenance				147,000		
	Equipment (Capitalized)				45,000		
	Account Total	0	0	1,002,039	1,002,039	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210100	TPEG - RESIDENT GRANTS						
	Expense						
	Scholarships				464,258		
	Account Total	0	0	464,258	464,258	0	0
210110	TPEG - NON RESIDENT GRANTS						
	Expense						
	Scholarships				3,852		
	Account Total	0	0	3,852	3,852	0	0
211000-11001	ENERGY FEE REVENUE - FALL						
	Revenue						
	Fees		83,560				
	Account Total	0	83,560	83,560-	0	0	0
211000-12001	ENERGY FEE REVENUE - SPRING						
	Revenue						
	Fees		83,336				
	Account Total	0	83,336	83,336-	0	0	0
211000-13001	ENERGY FEE REVENUE - SUM I						
	Revenue						
	Fees		14,482				
	Account Total	0	14,482	14,482-	0	0	0
211000-14001	ENERGY FEE REVENUE - SUM II						
	Revenue						
	Fees		14,482				
	Account Total	0	14,482	14,482-	0	0	0
212000-11001	STUDENT SERVICES FEE - FALL						
	Revenue						
	Fees		406,143				
	Account Total	0	406,143	406,143-	0	0	0
212000-12001	STUDENT SERVICES FEE - SPRING						
	Revenue						
	Fees		405,058				
	Account Total	0	405,058	405,058-	0	0	0
212000-13001	STUDENT SERVICES FEE - SUM I						
	Revenue						
	Fees		69,196				
	Account Total	0	69,196	69,196-	0	0	0
212000-14001	STUDENT SERVICES FEE - SUM II						
	Revenue						
	Fees		69,196				
	Account Total	0	69,196	69,196-	0	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212010-20101	SSF OPERATIONS-ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				77,690		
	Benefits				11,648		
	Operations and Maintenance				1,300		
	Account Total	0	0	90,638	90,638	0	0
212010-20301	SSF OPERATIONS-CAMPUS ACTIVITIES						
	Expense						
	Operations and Maintenance				13,700		
	Account Total	0	0	13,700	13,700	0	0
212010-20302	SSF OPERATIONS-CAREER SERVICES						
	Expense						
	Salaries - Non-Faculty				81,080		
	Benefits				21,007		
	Operations and Maintenance				18,040		
	Account Total	0	0	120,127	120,127	0	0
212010-20303	SSF OPERATIONS-COUNSELING						
	Expense						
	Salaries - Non-Faculty				72,513		
	Benefits				19,451		
	Operations and Maintenance				8,920		
	Account Total	0	0	100,884	100,884	0	0
212010-20401	SSF OPERATIONS-DDS						
	Expense						
	Salaries - Non-Faculty				73,307		
	Wages				6,888		
	Benefits				16,023		
	Operations and Maintenance				108,925		
	Equipment (Capitalized)				8,500		
	Account Total	0	0	213,643	213,643	0	0
212010-20701	SSF OPERATIONS-GRADUATION						
	Expense						
	Operations and Maintenance				28,500		
	Account Total	6,250	0	22,250	28,500	6,250-	0
212010-21901	SSF OPERATIONS-STUDENT ENG & SUCCES						
	Expense						
	Salaries - Non-Faculty				101,553		
	Wages				41,328		
	Benefits				30,029		
	Operations and Maintenance				17,295		
	Account Total	0	0	190,205	190,205	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212010-21902	SSF OPERATIONS-STUDENT GOVERNMENT						
	Expense						
	Operations and Maintenance				15,700		
	Account Total	0	0	15,700	15,700	0	0
212010-21903	SSF OPERATIONS-STUDENT PROGRAMMING						
	Expense						
	Operations and Maintenance				32,500		
	Account Total	0	0	32,500	32,500	0	0
212010-21904	SSF OPERATIONS-STUDENT MEDIA						
	Expense						
	Salaries - Non-Faculty				22,500		
	Benefits				3,423		
	Operations and Maintenance				12,701		
	Account Total	0	0	38,624	38,624	0	0
212010-22201	SSF OPERATIONS-VA CERTIFICATION						
	Expense						
	Wages				5,600		
	Benefits				392		
	Operations and Maintenance				21,100		
	Account Total	0	0	27,092	27,092	0	0
212010-22301	SSF-WELCOME CENTER						
	Expense						
	Wages				36,000		
	Benefits				2,520		
	Operations and Maintenance				45,710		
	Account Total	0	0	84,230	84,230	0	0
213000-11001	LIBRARY FEE - FALL						
	Revenue						
	Fees		312,418				
	Account Total	0	312,418	312,418-	0	0	0
213000-12001	LIBRARY FEE - SPRING						
	Revenue						
	Fees		311,584				
	Account Total	0	311,584	311,584-	0	0	0
213000-13001	LIBRARY FEE - SUM I						
	Revenue						
	Fees		53,227				
	Account Total	0	53,227	53,227-	0	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
213000-14001	LIBRARY FEE - SUM II						
	Revenue						
	Fees		53,227				
	Account Total	0	53,227	53,227-	0	0	0
213010-20100	LIBRARY-SALARIES & WAGES						
	Expense						
	Salaries - Non-Faculty				349,780		
	Benefits				92,149		
	Account Total	0	0	441,929	441,929	0	0
213010-20101	LIBRARY-INFORMATION RESOURCES						
	Expense						
	Operations and Maintenance				215,000		
	Account Total	0	0	215,000	215,000	0	0
213010-20102	LIBRARY-INFO RESOURCES SUPPORT						
	Expense						
	Operations and Maintenance				10,200		
	Account Total	0	0	10,200	10,200	0	0
213010-20103	LIBRARY-MAINT. & OPERATIONS						
	Expense						
	Operations and Maintenance				63,327		
	Account Total	0	0	63,327	63,327	0	0
214000	ALT. CERTIFICATION PROGRAM						
	Revenue						
	Sales and Services		133,769				
	Expense						
	Salaries - Non-Faculty				110,969		
	Benefits				22,800		
	Account Total	0	133,769	0	133,769	0	0
215000	APPLICATION FEE REVENUE						
	Revenue						
	Fees		30,000				
	Account Total	0	30,000	30,000-	0	0	0
215010	APPLICATION FEE - OPERATIONS						
	Expense						
	Salaries - Non-Faculty				55,615		
	Benefits				17,071		
	Account Total	42,686	0	30,000	72,686	42,686-	0
215700	ORIENTATION FEE						
	Revenue						
	Sales and Services		62,500				
	Account Total	0	62,500	62,500-	0	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215710	ORIENTATION FEE OPERATIONS						
	Expense						
	Operations and Maintenance				62,500		
	Account Total	0	0	62,500	62,500	0	0
217000-11001	PROGRAM DELIVERY FEE - FALL						
	Revenue						
	Fees		426,024				
	Account Total	0	426,024	426,024-	0	0	0
217000-12001	PROGRAM DELIVERY FEE - SPRING						
	Revenue						
	Fees		424,887				
	Account Total	0	424,887	424,887-	0	0	0
217000-13001	PROGRAM DELIVERY FEE - SUM I						
	Revenue						
	Fees		72,583				
	Account Total	0	72,583	72,583-	0	0	0
217000-14001	PROGRAM DELIVERY FEE - SUM II						
	Revenue						
	Fees		72,583				
	Account Total	0	72,583	72,583-	0	0	0
217010	PROGRAM FEE - OPERATING						
	Account Total	135,490	0	0	0	0	135,490
218020	OFFICE OF THE PRESIDENT						
	Expense						
	Salaries - Non-Faculty				134,284		
	Wages				15,080		
	Benefits				20,531		
	Operations and Maintenance				150,500		
	Account Total	0	0	320,395	320,395	0	0
218023	PRESIDENT'S CIRCLE						
	Revenue						
	Gifts		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
218025	FINANCE AND ADMINISTRATION						
	Expense						
	Wages				7,410		
	Benefits				519		
	Operations and Maintenance				65,709		
	Account Total	0	0	73,638	73,638	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218026	RESERVE FOR ASSESSMENT (TAMUK)						
	Expense						
	Operations and Maintenance				950,000		
	Account Total	0	0	950,000	950,000	0	0
218027	SYSTEM ASSESSMENT						
	Expense						
	Operations and Maintenance				238,627		
	Account Total	0	0	238,627	238,627	0	0
218030	PROVOST/ACADEMIC AFFAIRS						
	Expense						
	Operations and Maintenance				124,200		
	Account Total	0	0	124,200	124,200	0	0
218033	ALAMO UNIVERSITY CENTER						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
218034	ASSOC. VP STUDENT AFFAIRS						
	Expense						
	Operations and Maintenance				7,228		
	Account Total	0	0	7,228	7,228	0	0
218037	GRADUATE STUDIES						
	Expense						
	Operations and Maintenance				8,500		
	Account Total	0	0	8,500	8,500	0	0
218038	ACADEMIC ADVISING						
	Expense						
	Operations and Maintenance				116,171		
	Account Total	0	0	116,171	116,171	0	0
218045	ENROLLMENT MANAGEMENT						
	Expense						
	Wages				6,000		
	Benefits				420		
	Operations and Maintenance				313,800		
	Account Total	0	0	320,220	320,220	0	0
218046	STUDENT FINANCIAL AID						
	Expense						
	Wages				6,000		
	Benefits				420		
	Operations and Maintenance				27,367		
	Account Total	0	0	33,787	33,787	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218048	MILITARY COMMUNITY RELATIONS						
	Expense						
	Operations and Maintenance				53,000		
	Account Total	0	0	53,000	53,000	0	0
218050	UNIVERSITY COMMUNICATIONS						
	Expense						
	Operations and Maintenance				331,200		
	Account Total	0	0	331,200	331,200	0	0
218052	INSTITUTIONAL ADVANCEMENT - OP						
	Expense						
	Operations and Maintenance				132,250		
	Equipment (Capitalized)				12,500		
	Account Total	0	0	144,750	144,750	0	0
218053	INSTITUTIONAL RESEARCH						
	Expense						
	Operations and Maintenance				11,099		
	Equipment (Capitalized)				8,271		
	Account Total	0	0	19,370	19,370	0	0
218055	ADMISSIONS						
	Expense						
	Wages				6,000		
	Operations and Maintenance				116,650		
	Account Total	0	0	122,650	122,650	0	0
218100	SCHOOL OF ARTS & SCIENCES						
	Expense						
	Wages				14,820		
	Benefits				1,037		
	Operations and Maintenance				13,820		
	Account Total	0	0	29,677	29,677	0	0
218101	BIOLOGY, MATH & CHEMISTRY						
	Expense						
	Operations and Maintenance				22,484		
	Account Total	0	0	22,484	22,484	0	0
218102	COMMUNICATIONS						
	Expense						
	Operations and Maintenance				4,780		
	Account Total	0	0	4,780	4,780	0	0
218103	LANGUAGE & LITERATURE						
	Expense						
	Operations and Maintenance				21,700		
	Account Total	0	0	21,700	21,700	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218104	HISTORY						
	Expense						
	Operations and Maintenance				8,100		
	Account Total	0	0	8,100	8,100	0	0
218105	POLITICAL SCIENCE						
	Expense						
	Operations and Maintenance				3,211		
	Account Total	0	0	3,211	3,211	0	0
218106	PSYCHOLOGY, SOCIOLOGY & CRIMINOLOGY						
	Expense						
	Operations and Maintenance				43,303		
	Account Total	0	0	43,303	43,303	0	0
218110	SCHOOL OF BUSINESS						
	Expense						
	Wages				10,000		
	Benefits				700		
	Operations and Maintenance				21,960		
	Account Total	0	0	32,660	32,660	0	0
218111	ACCOUNTING & CIS						
	Expense						
	Operations and Maintenance				29,960		
	Account Total	0	0	29,960	29,960	0	0
218112	ECONOMICS & FINANCE						
	Expense						
	Operations and Maintenance				20,020		
	Account Total	0	0	20,020	20,020	0	0
218113	INTERNATIONAL PROGRAMS						
	Expense						
	Wages				10,400		
	Benefits				728		
	Operations and Maintenance				7,838		
	Account Total	0	0	18,966	18,966	0	0
218114	MARKETING & MANAGEMENT						
	Expense						
	Operations and Maintenance				37,860		
	Account Total	0	0	37,860	37,860	0	0
218120	SCHOOL OF EDUCATION						
	Expense						
	Operations and Maintenance				24,000		
	Account Total	0	0	24,000	24,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218121	BILINGUAL EDUCATION						
	Expense						
	Operations and Maintenance				19,020		
	Account Total	0	0	19,020	19,020	0	0
218122	CURRICULUM & INSTRUCTION						
	Expense						
	Operations and Maintenance				62,020		
	Account Total	0	0	62,020	62,020	0	0
218124	HEALTH & KINESIOLOGY						
	Expense						
	Operations and Maintenance				10,020		
	Account Total	0	0	10,020	10,020	0	0
218125	LEADERSHIP & COUNSELING						
	Expense						
	Operations and Maintenance				40,220		
	Account Total	0	0	40,220	40,220	0	0
218126	TEACHER PREP & CERTIFICATION						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
218130	CENTER FOR INFORMATION TECHNOLOGY						
	Expense						
	Operations and Maintenance				6,275		
	Account Total	0	0	6,275	6,275	0	0
218225	UTILITIES						
	Expense						
	Utilities				528,222		
	Account Total	0	0	528,222	528,222	0	0
218230	FACILITIES OPERATING						
	Expense						
	Salaries - Non-Faculty				251,020		
	Benefits				55,296		
	Operations and Maintenance				662,552		
	Equipment (Capitalized)				14,000		
	Account Total	0	0	982,868	982,868	0	0
218231	RES-PLANT REPAIR & MAINTENANCE						
	Expense						
	Operations and Maintenance				76,703		
	Account Total	0	0	76,703	76,703	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218233	FACILITIES OFFSITE - TEEX						
	Expense						
	Operations and Maintenance				58,165		
	Account Total	0	0	58,165	58,165	0	0
218234	FACILITIES OFFSITE - BROOKS						
	Expense						
	Operations and Maintenance				567,000		
	Account Total	0	0	567,000	567,000	0	0
218235	FACILITIES OFFSITE - ST. JOSEPH'S						
	Expense						
	Operations and Maintenance				36,000		
	Account Total	0	0	36,000	36,000	0	0
218236	CAMPUS MAIL AND RECEIVING						
	Expense						
	Wages				29,640		
	Benefits				2,075		
	Operations and Maintenance				30,610		
	Account Total	0	0	62,325	62,325	0	0
218237	BUILDING MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				189,577		
	Wages				22,230		
	Benefits				62,564		
	Operations and Maintenance				3,500		
	Account Total	0	0	277,871	277,871	0	0
218238	CUSTODIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				53,461		
	Benefits				16,694		
	Account Total	0	0	70,155	70,155	0	0
218240	FINANCIAL SERVICES						
	Expense						
	Wages				7,500		
	Benefits				525		
	Operations and Maintenance				147,310		
	Equipment (Capitalized)				6,500		
	Account Total	0	0	161,835	161,835	0	0
218241	AUDIT & REVIEW SERVICES						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218245	HUMAN RESOURCES						
	Expense						
	Operations and Maintenance				62,777		
	Account Total	0	0	62,777	62,777	0	0
218250	INFORMATION TECHNOLOGY SERVICES						
	Expense						
	Salaries - Non-Faculty				252,736		
	Benefits				69,047		
	Operations and Maintenance				402,566		
	Equipment (Capitalized)				27,000		
	Account Total	0	0	751,349	751,349	0	0
218255	PAYROLL						
	Expense						
	Wages				5,950		
	Benefits				417		
	Operations and Maintenance				11,500		
	Account Total	0	0	17,867	17,867	0	0
218260	PROCUREMENT						
	Expense						
	Operations and Maintenance				11,575		
	Account Total	0	0	11,575	11,575	0	0
218265	UPD						
	Expense						
	Salaries - Non-Faculty				198,934		
	Benefits				46,627		
	Operations and Maintenance				66,670		
	Equipment (Capitalized)				43,000		
	Account Total	0	0	355,231	355,231	0	0
218270	BUSINESS SERVICES						
	Expense						
	Operations and Maintenance				63,535		
	Account Total	0	0	63,535	63,535	0	0
218277	COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				76,991		
	Benefits				13,912		
	Operations and Maintenance				15,000		
	Account Total	0	0	105,903	105,903	0	0
218410	DESIG TUITION SET ASIDE-UGRAD						
	Expense						
	Scholarships				388,652		
	Account Total	0	0	388,652	388,652	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218412	DESIGNATED TUITION SET ASIDE - GRAD						
	Expense						
	Scholarships				88,828		
	Account Total	0	0	88,828	88,828	0	0
218500	BE ON TIME LOAN						
	Expense						
	Scholarships				129,551		
	Account Total	0	0	129,551	129,551	0	0
218800	SACS ACCREDITAION						
	Expense						
	Salaries - Faculty				9,988		
	Benefits				2,376		
	Account Total	0	0	12,364	12,364	0	0
218999	DESIGNATED TUITION UNCOMMITTED						
	Account Total	972,492	0	0	0	0	972,492
219010	SOUTH SAN SCHOLARSHIPS						
	Expense						
	Scholarships				70,000		
	Account Total	0	0	70,000	70,000	0	0
220000	DESIGNATED OTHERS (BUDGET ONLY)						
	Revenue						
	Gifts		140,000				
	Expense						
	Scholarships				140,000		
	Account Total	0	140,000	0	140,000	0	0
260000	REMISSIONS AND WAIVERS-LOCAL						
	Revenue						
	Waivers and Exempti		245,000				
	Expense						
	Scholarships				245,000		
	Account Total	0	245,000	0	245,000	0	0
299999	TUITION DISCOUNT - DESIGNATED						
	Revenue						
	Discounts and Allow		1,000,000-				
	Discounts and Allow		750,000-				
	Account Total	0	1,750,000-	0	0	1,750,000-	1,750,000-

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		5,732,873				
	Discounts and Allow		1,000,000-				
	Fees		5,337,168				
	Discounts and Allow		750,000-				
	Waivers and Exempti		245,000				
	Gifts		190,000				
	Sales and Services		196,269				
	Expense						
	Salaries - Faculty				9,988		
	Salaries - Non-Faculty				3,536,428		
	Wages				298,256		
	Benefits				943,906		
	Utilities				528,222		
	Scholarships				1,554,321		
	Operations and Maintenance				6,555,737		
	Equipment (Capitalized)				164,771		
	Grand Total	1,185,213	9,951,310	2,313,088	13,591,629	1,327,231-	142,018-

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Form: URGB01 (02/05/85)

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

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270100	LUMP SUM TERMINATION-SRVC DEPT						
	Revenue						
	Sales and Services		24,524				
	Expense						
	Wages				22,599		
	Benefits				1,925		
	Account Total	0	24,524	0	24,524	0	0
270200	COPY MACHINES						
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	0	0	250,000	250,000-	250,000-
270300	FLEET MANAGEMENT						
	Expense						
	Operations and Maintenance				13,004		
	Account Total	0	0	13,004	13,004	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		24,524				
	Expense						
	Wages				22,599		
	Benefits				1,925		
	Operations and Maintenance				263,004		
	Grand Total	0	24,524	13,004	287,528	250,000-	250,000-

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001	PARKING FEES						
	Revenue						
	Sales and Services		158,000				
	Account Total	0	158,000	158,000-	0	0	0
300010	UPD OPERATING						
	Expense						
	Salaries - Non-Faculty				134,127		
	Benefits				39,858		
	Account Total	0	0	173,985	173,985	0	0
300100	PARKING FINES						
	Revenue						
	Sales and Services		15,985				
	Account Total	0	15,985	15,985-	0	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Sales and Services		173,985				
	Expense						
	Salaries - Non-Faculty				134,127		
	Benefits				39,858		
	Grand Total	0	173,985	0	173,985	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
401000-20012	PELL 2011-2012						
	Revenue						
	Contracts and Grant		5,300,000				
	Expense						
	Scholarships				5,300,000		
	Account Total	0	5,300,000	0	5,300,000	0	0
402000	DOE - FIPSE E-BOOKS GRANT						
	Revenue						
	Contracts and Grant		16,331				
	Expense						
	Salaries - Non-Faculty				12,535		
	Benefits				3,796		
	Account Total	0	16,331	0	16,331	0	0
499999	TUITION DISCOUNT - RESTRICTED						
	Expense						
	Scholarship Discounts				2,400,000-		
	Account Total	0	0	0	2,400,000-	2,400,000	2,400,000

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		5,316,331				
	Expense						
	Salaries - Non-Faculty				12,535		
	Benefits				3,796		
	Scholarships				5,300,000		
	Scholarship Discounts				2,400,000-		
	Grand Total	0	5,316,331	0	2,916,331	2,400,000	2,400,000

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

Form: URGB01 (02/05/85)

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

This section not used.

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
25	010000	GENERAL REVENUE									
		EST INCOME TRANSFER PER 664	25	011995	16,713,311.00-	25	010000	25	011995	Y	
		** Decrease in Fund Balance **			16,713,311.00-						
25	010020	EDUCATIONAL AND GENERAL									
		EST INCOME TRANSFER PER 664	25	011995	4,087,199.00-	25	010020	25	011995	Y	
		** Decrease in Fund Balance **			4,087,199.00-						
25	011995	TRANSFER OF BUDGETED FUNDS									
		EST INCOME TRANSFER PER 664	25	010000	16,713,311.00	25	010000	25	011995	Y	
		EST INCOME TRANSFER PER 664	25	010020	4,087,199.00	25	010020	25	011995	Y	
		DEBT SERVICE MPB	01	011213	2,636,088.00-	25	011995	01	011213	N	Y
		ESTIMATED EXPENDITURES	25	012000	2,966,213.00-	25	011995	25	012000	Y	
		ESTIMATED EXPENDITURES	25	012100	1,463,546.00-	25	011995	25	012100	Y	
		ESTIMATED EXPENDITURES	25	013010	122,000.00-	25	011995	25	013010	Y	
		ESTIMATED EXPENDITURES	25	013260	44,407.00-	25	011995	25	013260	Y	
		ESTIMATED EXPENDITURES	25	013290	3,300,000.00-	25	011995	25	013290	Y	
		ESTIMATED EXPENDITURES	25	013800	665,100.00-	25	011995	25	013800	Y	
		ESTIMATED EXPENDITURES	25	014000	3,073,119.00-	25	011995	25	014000	Y	
		ESTIMATED EXPENDITURES	25	015000	123,297.00-	25	011995	25	015000	Y	
		ESTIMATED EXPENDITURES	25	015700	87,794.00-	25	011995	25	015700	Y	
		ESTIMATED EXPENDITURES	25	016300	5,798,825.00-	25	011995	25	016300	Y	
		EST TPEG SET ASIDE-NR	25	021010	3,852.00-	25	011995	25	021010	Y	
		EST TPEG SET ASIDE-RESIDENT	25	021010	464,258.00-	25	011995	25	021010	Y	
		EST EMRG TUIT LN-RESIDENT	25	070000	51,584.00-	25	011995	25	070000	N	
		EST EMRG TUIT LN-NON RESIDENT	25	070010	427.00-	25	011995	25	070010	N	
		** Decrease in Fund Balance **			0.00						
25	012000	GENERAL ADMINISTRATION									
		ESTIMATED EXPENDITURES	25	011995	2,966,213.00	25	011995	25	012000	Y	
		ESTIMATED EXPENDITURES	25	012100	305,500.00	25	012100	25	121108	N	
		ESTIMATED EXPENDITURES	25	012100	260,010.00	25	012100	25	121110	N	
		ESTIMATED EXPENDITURES	25	012100	137,796.00	25	012100	25	121116	N	
		ESTIMATED EXPENDITURES	25	012100	142,630.00	25	012100	25	121118	N	
		ESTIMATED EXPENDITURES	25	012100	258,485.00	25	012100	25	121122	N	
		** Increase in Fund Balance **			4,070,634.00						
25	012100	GENERAL INSTITUTIONAL EXPENSE									
		ESTIMATED EXPENDITURES	25	011995	1,463,546.00	25	011995	25	012100	Y	
		ESTIMATED EXPENDITURES	25	012000	305,500.00-	25	012100	25	121108	N	
		ESTIMATED EXPENDITURES	25	012000	260,010.00-	25	012100	25	121110	N	
		ESTIMATED EXPENDITURES	25	012000	137,796.00-	25	012100	25	121116	N	
		ESTIMATED EXPENDITURES	25	012000	142,630.00-	25	012100	25	121118	N	
		ESTIMATED EXPENDITURES	25	012000	258,485.00-	25	012100	25	121122	N	
		** Increase in Fund Balance **			359,125.00						
25	013010	RESIDENT INSTRUC & DOE-BUSINESS									
		ESTIMATED EXPENDITURES	25	011995	122,000.00	25	011995	25	013010	Y	
		** Increase in Fund Balance **			122,000.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
25	013260	RESIDENT INSTRUC & DOE-BENEFITS									
		ESTIMATED EXPENDITURES	25	011995	44,407.00	25	011995	25	013260	Y	
		** Increase in Fund Balance **			44,407.00						
25	013290	RESIDNT INSTR & DOE-SAL RESERVE									
		ESTIMATED EXPENDITURES	25	011995	3,300,000.00	25	011995	25	013290	Y	
		** Increase in Fund Balance **			3,300,000.00						
25	013800	INSTRUCTIONAL ADMINISTRATION									
		ESTIMATED EXPENDITURES	25	011995	665,100.00	25	011995	25	013800	Y	
		** Increase in Fund Balance **			665,100.00						
25	014000	BENEFITS E&G									
		ESTIMATED EXPENDITURES	25	011995	3,073,119.00	25	011995	25	014000	Y	
		** Increase in Fund Balance **			3,073,119.00						
25	015000	PHYSICAL PLANT OPERATIONS									
		ESTIMATED EXPENDITURES	25	011995	123,297.00	25	011995	25	015000	Y	
		** Increase in Fund Balance **			123,297.00						
25	015700	CENTRAL RECEIVING									
		ESTIMATED EXPENDITURES	25	011995	87,794.00	25	011995	25	015700	Y	
		** Increase in Fund Balance **			87,794.00						
25	016300	SPECIAL FUNDING									
		ESTIMATED EXPENDITURES	25	011995	5,798,825.00	25	011995	25	016300	Y	
		** Increase in Fund Balance **			5,798,825.00						
25	019999	E&G AFR ADJUSTMENTS									
		TUITION DISCOUNTING	25	049999	650,000.00	25	049999	25	019999	N	
		** Increase in Fund Balance **			650,000.00						
25	020010	PUF FUNDS									
		TAMU-SA PUF EQUIPMENT ALLOC	01	080900	500,000.00	01	080900	25	020010	N	
		** Increase in Fund Balance **			500,000.00						
25	021010	TEXAS PUBLIC EDUCATION GRANT									
		EST TPEG SET ASIDE-NR	25	011995	3,852.00	25	011995	25	021010	Y	
		EST TPEG SET ASIDE-RESIDENT	25	011995	464,258.00	25	011995	25	021010	Y	
		** Increase in Fund Balance **			468,110.00						
25	029999	DES. AFR ADJUSTMENTS									
		TUITION DISCOUNTING	25	049999	1,750,000.00	25	049999	25	029999	N	
		** Increase in Fund Balance **			1,750,000.00						
25	049999	RES. AFR ADJUSTMENTS									
		TUITION DISCOUNTING	25	019999	650,000.00-	25	049999	25	019999	N	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
25	049999	RES. AFR ADJUSTMENTS									
		TUITION DISCOUNTING	25	029999	1,750,000.00-	25	049999	25	029999	N	
		** Decrease in Fund Balance **			2,400,000.00-						
25	070000	EMRGNCY TUITION LN FUND-RESIDNT									
		EST EMRG TUIT LN-RESIDENT	25	011995	51,584.00	25	011995	25	070000	N	
		** Increase in Fund Balance **			51,584.00						
25	070010	EMRGNCY TUITION LN FUND-NON RES									
		EST EMRG TUIT LN-NON RESIDENT	25	011995	427.00	25	011995	25	070010	N	
		** Increase in Fund Balance **			427.00						

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
25	010000	GENERAL REVENUE									
		ESTIMATED REVENUE	25	100001	6,205,147.00	25	100001	25	010000	N	
		ESTIMATED REVENUE	25	100005	760,000.00	25	100005	25	010000	N	
		ESTIMATED REVENUE	25	100006	623,251.00	25	100006	25	010000	N	
		ESTIMATED REVENUE	25	100010	5,798,825.00	25	100010	25	010000	N	
		ESTIMATED REVENUE	25	100015	2,636,088.00	25	100015	25	010000	N	
		ESTIMATED REVENUE	25	100025	540,000.00	25	100025	25	010000	N	
		ESTIMATED REVENUE	25	100030	150,000.00	25	100030	25	010000	N	
		** Potential Increase in Fund Balan			16,713,311.00						
25	010020	EDUCATIONAL AND GENERAL									
		ESTIMATED REVENUE	25	100100-11001	1,191,834.00	25	100100-11001	25	010020	N	
		ESTIMATED REVENUE	25	100100-11002	54,141.00	25	100100-11002	25	010020	N	
		ESTIMATED REVENUE	25	100100-12001	1,187,177.00	25	100100-12001	25	010020	N	
		ESTIMATED REVENUE	25	100100-12002	66,556.00	25	100100-12002	25	010020	N	
		ESTIMATED REVENUE	25	100100-13001	203,271.00	25	100100-13001	25	010020	N	
		ESTIMATED REVENUE	25	100100-13002	7,415.00	25	100100-13002	25	010020	N	
		ESTIMATED REVENUE	25	100100-14001	203,270.00	25	100100-14001	25	010020	N	
		ESTIMATED REVENUE	25	100100-14002	7,414.00	25	100100-14002	25	010020	N	
		ESTIMATED SET ASIDES	25	100300-11001	198,639.00	25	100300-11001	25	010020	N	
		ESTIMATE SET ASIDES	25	100300-11002	1,539.00	25	100300-11002	25	010020	N	
		ESTIMATED SET ASIDES	25	100300-12001	197,863.00	25	100300-12001	25	010020	N	
		ESTIMATED SET ASIDES	25	100300-12002	1,892.00	25	100300-12002	25	010020	N	
		ESTIMATED SET ASIDES	25	100300-13001	33,878.00	25	100300-13001	25	010020	N	
		ESTIMATED SET ASIDES	25	100300-13002	211.00	25	100300-13002	25	010020	N	
		ESTIMATED SET ASIDES	25	100300-14001	33,878.00	25	100300-14001	25	010020	N	
		ESTIMATED SET ASIDES	25	100300-14002	210.00	25	100300-14002	25	010020	N	
		ESTIMATED SET ASIDES	25	100400-11001	22,071.00	25	100400-11001	25	010020	N	
		ESTIMATED SET ASIDES	25	100400-11002	171.00	25	100400-11002	25	010020	N	
		ESTIMATED SET ASIDES	25	100400-12001	21,985.00	25	100400-12001	25	010020	N	
		ESTIMATED SET ASIDES	25	100400-12002	210.00	25	100400-12002	25	010020	N	
		ESTIMATED SET ASIDES	25	100400-13001	3,764.00	25	100400-13001	25	010020	N	
		ESTIMATED SET ASIDES	25	100400-13002	23.00	25	100400-13002	25	010020	N	
		ESTIMATED SET ASIDES	25	100400-14001	3,764.00	25	100400-14001	25	010020	N	
		ESTIMATED SET ASIDES	25	100400-14002	23.00	25	100400-14002	25	010020	N	
		ESTIMATED REVENUE	25	100500-11001	228,624.00	25	100500-11001	25	010020	N	
		ESTIMATED REVENUE	25	100500-11002	864.00	25	100500-11002	25	010020	N	
		ESTIMATED REVENUE	25	100500-12001	244,992.00	25	100500-12001	25	010020	N	
		ESTIMATED REVENUE	25	100500-12002	1,248.00	25	100500-12002	25	010020	N	
		ESTIMATED REVENUE	25	100500-13001	65,136.00	25	100500-13001	25	010020	N	
		ESTIMATED REVENUE	25	100500-14001	65,136.00	25	100500-14001	25	010020	N	
		ESTIMATED INCOME	25	100810	20,000.00	25	100810	25	010020	N	
		ESTIMATED INCOME	25	100820	20,000.00	25	100820	25	010020	N	
		** Potential Increase in Fund Balan			4,087,199.00						
25	012000	GENERAL ADMINISTRATION									
		ESTIMATED EXPENDITURES	25	120000	160,945.00-	25	012000	25	120000	N	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
25	012000	GENERAL ADMINISTRATION									
		ESTIMATED EXPENDITURES	25	120010	477,000.00-	25	012000	25	120010	N	
		ESTIMATED EXPENDITURES	25	120033	335,405.00-	25	012000	25	120033	N	
		ESTIMATED EXPENDITURES	25	120037	136,350.00-	25	012000	25	120037	N	
		ESTIMATED EXPENDITURES	25	120040	389,375.00-	25	012000	25	120040	N	
		ESTIMATED EXPENDITURES	25	120045	401,253.00-	25	012000	25	120045	N	
		ESTIMATED EXPENDITURES	25	120047	197,552.00-	25	012000	25	120047	N	
		ESTIMATED EXPENDITURES	25	120048	260,020.00-	25	012000	25	120048	N	
		ESTIMATED EXPENDITURES	25	120049	130,676.00-	25	012000	25	120049	N	
		ESTIMATED EXPENDITURES	25	120050	133,000.00-	25	012000	25	120050	N	
		ESTIMATED EXPENDITURES	25	120070	264,636.00-	25	012000	25	120070	N	
		ESTIMATED EXPENDITURES	25	120120	80,001.00-	25	012000	25	120120	N	
		ESTIMATED EXPENDITURES	25	121108	305,500.00-	25	012100	25	121108	N	
		ESTIMATED EXPENDITURES	25	121110	260,010.00-	25	012100	25	121110	N	
		ESTIMATED EXPENDITURES	25	121116	137,796.00-	25	012100	25	121116	N	
		ESTIMATED EXPENDITURES	25	121118	142,630.00-	25	012100	25	121118	N	
		ESTIMATED EXPENDITURES	25	121122	258,485.00-	25	012100	25	121122	N	
		** Potential Decrease in Fund Balan			4,070,634.00-						
25	012100	GENERAL INSTITUTIONAL EXPENSE									
		ESTIMATED EXPENDITURES	25	121020	359,125.00-	25	012100	25	121020	N	
		** Potential Decrease in Fund Balan			359,125.00-						
25	013010	RESIDENT INSTRUC & DOE-BUSINESS									
		ESTIMATED EXPENDITURES	25	130101	122,000.00-	25	013010	25	130101	N	
		** Potential Decrease in Fund Balan			122,000.00-						
25	013260	RESIDENT INSTRUC & DOE-BENEFITS									
		ESTIMATED EXPENDITURES	25	132604	44,407.00-	25	013260	25	132604	N	
		** Potential Decrease in Fund Balan			44,407.00-						
25	013290	RESIDNT INSTR & DOE-SAL RESERVE									
		ESTIMATED EXPENDITURES	25	132900	1,100,000.00-	25	013290	25	132900	N	
		ESTIMATED EXPENDITURES	25	132901	1,100,000.00-	25	013290	25	132901	N	
		ESTIMATED EXPENDITURES	25	132902	1,100,000.00-	25	013290	25	132902	N	
		** Potential Decrease in Fund Balan			3,300,000.00-						
25	013800	INSTRUCTIONAL ADMINISTRATION									
		ESTIMATED EXPENDITURES	25	138000	336,960.00-	25	013800	25	138000	N	
		ESTIMATED EXPENDITURES	25	138010	127,221.00-	25	013800	25	138010	N	
		ESTIMATED EXPENDITURES	25	138030	170,919.00-	25	013800	25	138030	N	
		ESTIMATED EXPENDITURES	25	138100	30,000.00-	25	013800	25	138100	N	
		** Potential Decrease in Fund Balan			665,100.00-						
25	014000	BENEFITS E&G									
		ESTIMATED EXPENDITURES	25	140001	3,073,119.00-	25	014000	25	140001	N	
		** Potential Decrease in Fund Balan			3,073,119.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
25	015000	PHYSICAL PLANT OPERATIONS									
		ESTIMATED EXPENDITURES	25	150099	123,297.00-	25	015000	25	150099	N	
		** Potential Decrease in Fund Balan			123,297.00-						
25	015700	CENTRAL RECEIVING									
		ESTIMATED EXPENDITURES	25	157000	87,794.00-	25	015700	25	157000	N	
		** Potential Decrease in Fund Balan			87,794.00-						
25	016300	SPECIAL FUNDING									
		ESTIMATED EXPENDITURES	25	163319	77,500.00-	25	016300	25	163319	N	
		ESTIMATED EXPENDITURES	25	163351	182,551.00-	25	016300	25	163351	N	
		ESTIMATED EXPENDITURES	25	163352	1,180,554.00-	25	016300	25	163352	N	
		ESTIMATED EXPENDITURES	25	163354	169,300.00-	25	016300	25	163354	N	
		ESTIMATED EXPENDITURES	25	163355	689,075.00-	25	016300	25	163355	N	
		ESTIMATED EXPENDITURES	25	163356	104,638.00-	25	016300	25	163356	N	
		ESTIMATED EXPENDITURES	25	163361	776,540.00-	25	016300	25	163361	N	
		ESTIMATED EXPENDITURES	25	163362	338,000.00-	25	016300	25	163362	N	
		ESTIMATED EXPENDITURES	25	163364	934,563.00-	25	016300	25	163364	N	
		ESTIMATED EXPENDITURES	25	163371	212,000.00-	25	016300	25	163371	N	
		ESTIMATED EXPENDITURES	25	163372	80,001.00-	25	016300	25	163372	N	
		ESTIMATED EXPENDITURES	25	163373	220,000.00-	25	016300	25	163373	N	
		ESTIMATED EXPENDITURES	25	163374	168,932.00-	25	016300	25	163374	N	
		ESTIMATED EXPENDITURES	25	163375	55,000.00-	25	016300	25	163375	N	
		ESTIMATED EXPENDITURES	25	163376	532,840.00-	25	016300	25	163376	N	
		ESTIMATED EXPENDITURES	25	163401	64,621.00-	25	016300	25	163401	N	
		ESTIMATED EXPENDITURES	25	163920	12,710.00-	25	016300	25	163920	N	
		** Potential Decrease in Fund Balan			5,798,825.00-						
25	020010	PUF FUNDS									
		PUF FUNDING FROM SYSTEM	25	200010	500,000.00-	25	020010	25	200010	N	
		** Potential Decrease in Fund Balan			500,000.00-						
25	020100	ACADEMIC ADVISING									
		ESTIMATED REVENUE	25	201000-11001	194,974.00	25	201000-11001	25	020100	N	
		ESTIMATED REVENUE	25	201000-12001	194,450.00	25	201000-12001	25	020100	N	
		ESTIMATED REVENUE	25	201000-13001	33,791.00	25	201000-13001	25	020100	N	
		ESTIMATED REVENUE	25	201000-14001	33,792.00	25	201000-14001	25	020100	N	
		ESTIMATED EXPENDITURES	25	201010	457,007.00-	25	020100	25	201010	N	
		** Potential Decrease in Fund Balan			0.00						
25	020170	DIPLOMAS									
		ESTIMATED EXPENDITURES	25	201700	38,500.00-	25	020170	25	201700	N	
		ESTIMATED REVENUE	25	201700	38,500.00	25	201700	25	020170	N	
		** Potential Decrease in Fund Balan			0.00						
25	020200	DISTANCE LEARNING FEE									
		ESTIMATED REVENUE	25	202000-11001	129,101.00	25	202000-11001	25	020200	N	

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25	020200	DISTANCE LEARNING FEE									
		ESTIMATED REVENUE	25	202000-12001	132,979.00	25	202000-12001	25	020200	N	
		ESTIMATED REVENUE	25	202000-13001	15,081.00	25	202000-13001	25	020200	N	
		ESTIMATED REVENUE	25	202000-14001	15,082.00	25	202000-14001	25	020200	N	
		ESTIMATED EXPENDITURES	25	202010	292,243.00-	25	020200	25	202010	N	
		** Potential Decrease in Fund Balan			0.00						
25	020300	STUDENT ID CARD									
		ESTIMATED REVENUE	25	203000-11001	32,275.00	25	203000-11001	25	020300	N	
		ESTIMATED REVENUE	25	203000-12001	33,245.00	25	203000-12001	25	020300	N	
		ESTIMATED REVENUE	25	203000-13001	7,541.00	25	203000-13001	25	020300	N	
		ESTIMATED REVENUE	25	203000-14001	7,541.00	25	203000-14001	25	020300	N	
		ESTIMATED EXPENDITURES	25	203010	80,602.00-	25	020300	25	203010	N	
		** Potential Decrease in Fund Balan			0.00						
25	020500	TRANSCRIPT FEE									
		ESTIMATED REVENUE	25	205000-11001	32,275.00	25	205000-11001	25	020500	N	
		ESTIMATED REVENUE	25	205000-12001	33,245.00	25	205000-12001	25	020500	N	
		ESTIMATED REVENUE	25	205000-13001	7,541.00	25	205000-13001	25	020500	N	
		ESTIMATED REVENUE	25	205000-14001	7,541.00	25	205000-14001	25	020500	N	
		ESTIMATED EXPENDITURES	25	205010	80,602.00-	25	020500	25	205010	N	
		** Potential Decrease in Fund Balan			0.00						
25	020600	INTERNATIONAL EDUCATION FEE									
		ESTIMATED REVENUE	25	206000-11001	9,683.00	25	206000-11001	25	020600	N	
		ESTIMATED REVENUE	25	206000-12001	9,973.00	25	206000-12001	25	020600	N	
		ESTIMATED REVENUE	25	206000-13001	2,262.00	25	206000-13001	25	020600	N	
		ESTIMATED REVENUE	25	206000-14001	2,262.00	25	206000-14001	25	020600	N	
		ESTIMATED EXPENDITURES	25	206010	24,180.00-	25	020600	25	206010	N	
		** Potential Decrease in Fund Balan			0.00						
25	020700	SAFETY & SECURITY FEE									
		ESTIMATED REVENUE	25	207000-11001	196,475.00	25	207000-11001	25	020700	N	
		ESTIMATED REVENUE	25	207000-12001	195,951.00	25	207000-12001	25	020700	N	
		ESTIMATED REVENUE	25	207000-13001	33,791.00	25	207000-13001	25	020700	N	
		ESTIMATED REVENUE	25	207000-14001	33,792.00	25	207000-14001	25	020700	N	
		ESTIMATED EXPENDITURES	25	207010-21901	118,721.00-	25	020700	25	207010-21901	N	
		ESTIMATED EXPENDITURES	25	207010-22101	341,288.00-	25	020700	25	207010-22101	N	
		** Potential Decrease in Fund Balan			0.00						
25	020800	COMPUTER USE FEE									
		ESTIMATED REVENUE	25	208000-11001	429,005.00	25	208000-11001	25	020800	N	
		ESTIMATED REVENUE	25	208000-12001	427,868.00	25	208000-12001	25	020800	N	
		ESTIMATED REVENUE	25	208000-13001	72,583.00	25	208000-13001	25	020800	N	
		ESTIMATED REVENUE	25	208000-14001	72,583.00	25	208000-14001	25	020800	N	
		ESTIMATED EXPENSES	25	208020	1,002,039.00-	25	020800	25	208020	N	
		** Potential Decrease in Fund Balan			0.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
25	021010	TEXAS PUBLIC EDUCATION GRANT									
		ESTIMATED EXPENDITURES	25	210100	464,258.00-	25	021010	25	210100	N	
		ESTIMATED EXPENDITURES	25	210110	3,852.00-	25	021010	25	210110	N	
		** Potential Decrease in Fund Balan			468,110.00-						
25	021100	ENERGY FEE									
		ESTIMATED REVENUE	25	211000-11001	83,560.00	25	211000-11001	25	021100	N	
		ESTIMATED REVENUE	25	211000-12001	83,336.00	25	211000-12001	25	021100	N	
		ESTIMATED REVENUE	25	211000-13001	14,482.00	25	211000-13001	25	021100	N	
		ESTIMATED REVENUE	25	211000-14001	14,482.00	25	211000-14001	25	021100	N	
		** Potential Increase in Fund Balan			195,860.00						
25	021200	STUDENT SERVICES FEES									
		ESTIMATED REVENUE	25	212000-11001	406,143.00	25	212000-11001	25	021200	N	
		ESTIMATED REVENUE	25	212000-12001	405,058.00	25	212000-12001	25	021200	N	
		ESTIMATED REVENUE	25	212000-13001	69,196.00	25	212000-13001	25	021200	N	
		ESTIMATED REVENUE	25	212000-14001	69,196.00	25	212000-14001	25	021200	N	
		ESTIMATED EXPENDITURES	25	212010-20101	90,638.00-	25	021200	25	212010-20101	N	
		ESTIMATED EXPENDITURES	25	212010-20301	13,700.00-	25	021200	25	212010-20301	N	
		ESTIMATED EXPENDITURES	25	212010-20302	120,127.00-	25	021200	25	212010-20302	N	
		ESTIMATED EXPENDITURES	25	212010-20303	100,884.00-	25	021200	25	212010-20303	N	
		ESTIMATED EXPENDITURES	25	212010-20401	213,643.00-	25	021200	25	212010-20401	N	
		ESTIMATED EXPENDITURES	25	212010-20701	22,250.00-	25	021200	25	212010-20701	N	
		ESTIMATED EXPENDITURES	25	212010-21901	190,205.00-	25	021200	25	212010-21901	N	
		ESTIMATED EXPENDITURES	25	212010-21902	15,700.00-	25	021200	25	212010-21902	N	
		ESTIMATED EXPENDITURES	25	212010-21903	32,500.00-	25	021200	25	212010-21903	N	
		ESTIMATED EXPENDITURES	25	212010-21904	38,624.00-	25	021200	25	212010-21904	N	
		ESTIMATED EXPENDITURES	25	212010-22201	27,092.00-	25	021200	25	212010-22201	N	
		ESTIMATED EXPENDITURES	25	212010-22301	84,230.00-	25	021200	25	212010-22301	N	
		** Potential Decrease in Fund Balan			0.00						
25	021300	LIBRARY FEE									
		ESTIMATED REVENUE	25	213000-11001	312,418.00	25	213000-11001	25	021300	N	
		ESTIMATED REVENUE	25	213000-12001	311,584.00	25	213000-12001	25	021300	N	
		ESTIMATED REVENUE	25	213000-13001	53,227.00	25	213000-13001	25	021300	N	
		ESTIMATED REVENUE	25	213000-14001	53,227.00	25	213000-14001	25	021300	N	
		ESTIMATED EXPENDITURES	25	213010-20100	441,929.00-	25	021300	25	213010-20100	N	
		ESTIMATED EXPENDITURES	25	213010-20101	215,000.00-	25	021300	25	213010-20101	N	
		ESTIAMTED EXPENDITURES	25	213010-20102	10,200.00-	25	021300	25	213010-20102	N	
		ESTIMATED EXPENDITURES	25	213010-20103	63,327.00-	25	021300	25	213010-20103	N	
		** Potential Decrease in Fund Balan			0.00						
25	021400	ACCEL ALTER CERTIF APPLICATION									
		ESTIMATED EXPENDITURES	25	214000	133,769.00-	25	021400	25	214000	N	
		ESTIMATED REVENUE	25	214000	133,769.00	25	214000	25	021400	N	
		** Potential Decrease in Fund Balan			0.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
25	021500	APPLICATION FEE									
		ESTIMATED REVEUE	25	215000	30,000.00	25	215000	25	021500	N	
		ESTIMATED EXPENDITURES	25	215010	30,000.00-	25	021500	25	215010	N	
		** Potential Decrease in Fund Balan			0.00						
25	021570	SA STUDENT ORIENTATION FEE									
		ESTIMATED REVENUE	25	215700	62,500.00	25	215700	25	021570	N	
		ESTIMATED REVENUE	25	215710	62,500.00-	25	021570	25	215710	N	
		** Potential Decrease in Fund Balan			0.00						
25	021700	PROGRAM DELIVERY FEE									
		ESTIMATED REVENUE	25	217000-11001	426,024.00	25	217000-11001	25	021700	N	
		ESTIMATED REVENUE	25	217000-12001	424,887.00	25	217000-12001	25	021700	N	
		ESTIMATED REVENUE	25	217000-13001	72,583.00	25	217000-13001	25	021700	N	
		ESTIMATED REVENUE	25	217000-14001	72,583.00	25	217000-14001	25	021700	N	
		** Potential Increase in Fund Balan			996,077.00						
25	021800	DESIGNATED TUITION									
		ESTIMATED REVENUE	25	200001-11001	1,816,819.00	25	200001-11001	25	021800	N	
		ESTIMATED REVENUE	25	200001-11002	10,101.00	25	200001-11002	25	021800	N	
		ESTIMATED REVENUE	25	200001-12001	1,782,141.00	25	200001-12001	25	021800	N	
		ESTIMATED REVENUE	25	200001-12002	11,459.00	25	200001-12002	25	021800	N	
		ESTIMATED REVENUE	25	200001-13001	275,388.00	25	200001-13001	25	021800	N	
		ESTIMATED REVENUE	25	200001-13002	1,394.00	25	200001-13002	25	021800	N	
		ESTIMATED REVENUE	25	200001-14001	275,388.00	25	200001-14001	25	021800	N	
		ESTIMATED REVENUE	25	200001-14002	1,394.00	25	200001-14002	25	021800	N	
		ESTIMATED REVENUE	25	200002-11001	359,067.00	25	200002-11001	25	021800	N	
		ESTIMATED REVENUE	25	200002-11002	1,357.00	25	200002-11002	25	021800	N	
		ESTIMATED REVENUE	25	200002-12001	384,774.00	25	200002-12001	25	021800	N	
		ESTIMATED REVENUE	25	200002-12002	1,960.00	25	200002-12002	25	021800	N	
		ESTIMATED REVENUE	25	200002-13001	102,300.00	25	200002-13001	25	021800	N	
		ESTIMATED REVENUE	25	200002-14001	102,300.00	25	200002-14001	25	021800	N	
		ESTIMATED REVENUE	25	200003-16100	477,480.00	25	200003-16100	25	021800	N	
		ESTIMATED REVENUE	25	200003-16200	129,551.00	25	200003-16200	25	021800	N	
		ESTIMATED EXPENDITURES	25	218020	320,395.00-	25	021800	25	218020	N	
		ESTIMATED EXPENDITURES	25	218025	73,638.00-	25	021800	25	218025	N	
		ESTIMATED EXPENDITURES	25	218026	950,000.00-	25	021800	25	218026	N	
		ESTIMATED EXPENDITURES	25	218027	238,627.00-	25	021800	25	218027	N	
		ESTIMATED EXPENDITURES	25	218030	124,200.00-	25	021800	25	218030	N	
		ESTIMATED EXPENDITURES	25	218033	40,000.00-	25	021800	25	218033	N	
		ESTIMATED EXPENDITURES	25	218034	7,228.00-	25	021800	25	218034	N	
		ESTIMATED EXPENDITURES	25	218037	8,500.00-	25	021800	25	218037	N	
		ESTIMATED EXPENDITURES	25	218038	116,171.00-	25	021800	25	218038	N	
		ESTIMATED EXPENDITURES	25	218045	320,220.00-	25	021800	25	218045	N	
		ESTIMATED EXPENDITURES	25	218046	33,787.00-	25	021800	25	218046	N	
		ESTIMATED EXPENDITURES	25	218048	53,000.00-	25	021800	25	218048	N	
		ESTIMATED EXPENDITURES	25	218050	331,200.00-	25	021800	25	218050	N	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
25	021800	DESIGNATED TUITION									
		ESTIMATED EXPENDITURES	25	218052	144,750.00-	25	021800	25	218052	N	
		ESTIMATED EXPENDITURES	25	218053	19,370.00-	25	021800	25	218053	N	
		ESTIMATED EXPENDITURES	25	218055	122,650.00-	25	021800	25	218055	N	
		ESTIMATED EXPENDITURES	25	218100	29,677.00-	25	021800	25	218100	N	
		ESTIMATED EXPENDITURES	25	218101	22,484.00-	25	021800	25	218101	N	
		ESTIMATED EXPENDITURES	25	218102	4,780.00-	25	021800	25	218102	N	
		ESTIMATED EXPENDITURES	25	218103	21,700.00-	25	021800	25	218103	N	
		ESTIMATED EXPENDITURES	25	218104	8,100.00-	25	021800	25	218104	N	
		ESTIMATED EXPENDITURES	25	218105	3,211.00-	25	021800	25	218105	N	
		ESTIMATED EXPENDITURES	25	218106	43,303.00-	25	021800	25	218106	N	
		ESTIMATED EXPENDITURES	25	218110	32,660.00-	25	021800	25	218110	N	
		ESTIMATED EXPENDITURES	25	218111	29,960.00-	25	021800	25	218111	N	
		ESTIMATED EXPENDITURES	25	218112	20,020.00-	25	021800	25	218112	N	
		ESTIMATED EXPENDITURES	25	218113	18,966.00-	25	021800	25	218113	N	
		ESTIMATED EXPENDITURES	25	218114	37,860.00-	25	021800	25	218114	N	
		ESTIMATED EXPENDITURES	25	218120	24,000.00-	25	021800	25	218120	N	
		ESTIMATED EXPENDITURES	25	218121	19,020.00-	25	021800	25	218121	N	
		ESTIMATED EXPENDITURES	25	218122	62,020.00-	25	021800	25	218122	N	
		ESTIMATED EXPENDITURES	25	218124	10,020.00-	25	021800	25	218124	N	
		ESTIMATED EXPENDITURES	25	218125	40,220.00-	25	021800	25	218125	N	
		ESTIMATED EXPENDITURES	25	218126	3,000.00-	25	021800	25	218126	N	
		ESTIMATED EXPENDITURES	25	218130	6,275.00-	25	021800	25	218130	N	
		ESTIMATED EXPENDITURES	25	218225	528,222.00-	25	021800	25	218225	N	
		ESTIMATED EXPENDITURES	25	218230	982,868.00-	25	021800	25	218230	N	
		ESTIMATED EXPENDITURES	25	218231	76,703.00-	25	021800	25	218231	N	
		ESTIMATED EXPENDITURES	25	218233	58,165.00-	25	021800	25	218233	N	
		ESTIMATED EXPENDITURES	25	218234	567,000.00-	25	021800	25	218234	N	
		ESTIMATED EXPENDITURES	25	218235	36,000.00-	25	021800	25	218235	N	
		ESTIMATED EXPENDITURES	25	218236	62,325.00-	25	021800	25	218236	N	
		ESTIMATED EXPENDITURES	25	218237	277,871.00-	25	021800	25	218237	N	
		ESTIMATED EXPENDITURES	25	218238	70,155.00-	25	021800	25	218238	N	
		ESTIMATED EXPENDITURES	25	218240	161,835.00-	25	021800	25	218240	N	
		ESTIMATED EXPENDITURES	25	218241	50,000.00-	25	021800	25	218241	N	
		ESTIMATED EXPENDITURES	25	218245	62,777.00-	25	021800	25	218245	N	
		ESTIMATED EXPENDITURES	25	218250	751,349.00-	25	021800	25	218250	N	
		ESTIMATED EXPENDITURES	25	218255	17,867.00-	25	021800	25	218255	N	
		ESTIMATED EXPENDITURES	25	218260	11,575.00-	25	021800	25	218260	N	
		ESTIMATED EXPENDITURES	25	218265	355,231.00-	25	021800	25	218265	N	
		ESTIMATED EXPENDITURES	25	218270	63,535.00-	25	021800	25	218270	N	
		ESTIMATED EXPENDITURES	25	218277	105,903.00-	25	021800	25	218277	N	
		ESTIMATED EXPENDITURES	25	218800	12,364.00-	25	021800	25	218800	N	
		ESTIMATED EXPENDITURES	25	219010	70,000.00-	25	021800	25	219010	N	
		** Potential Decrease in Fund Balan			1,929,884.00-						
25	021840	DESIGNATED TUITION SET ASIDE									
		EST UNDERGRAD TUIT SET ASIDE	25	218410	388,652.00-	25	021840	25	218410	N	

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25	021840	DESIGNATED TUITION SET ASIDE									
		EST GRAD TUIT SET ASIDE	25	218412	88,828.00-	25	021840	25	218412	N	
		** Potential Decrease in Fund Balan			477,480.00-						
25	021850	BE ON TIME LOAN									
		ESTIMATED EXPENDITURES	25	218500	129,551.00-	25	021850	25	218500	N	
		** Potential Decrease in Fund Balan			129,551.00-						
25	027020	COPY MACHINES									
		ESTIMATED EXPENDITURES	25	270200	250,000.00-	25	027020	25	270200	N	
		ESTIMATED REVENUE	25	270200	250,000.00	25	270200	25	027020	N	
		** Potential Decrease in Fund Balan			0.00						
25	027030	FLEET MANAGEMENT									
		ESTIMATED EXPENDITURES	25	270300	13,004.00-	25	027030	25	270300	N	
		** Potential Decrease in Fund Balan			13,004.00-						
25	030000	PARKING									
		ESTIMATED REVENUE	25	300001	158,000.00	25	300001	25	030000	N	
		ESTIMATED EXPENDITURES	25	300010	173,985.00-	25	030000	25	300010	N	
		ESTIMATED REVENUE	25	300100	15,985.00	25	300100	25	030000	N	
		** Potential Decrease in Fund Balan			0.00						
25	043000	PROVOST-PRIVATE AND OTHER GRANTS									
		ESTIMATED EXPENDITURES	25	402000	16,331.00-	25	043000	25	402000	N	
		ESTIMATED REVENUE	25	402000	16,331.00	25	402000	25	043000	N	
		** Potential Decrease in Fund Balan			0.00						
25	100001	LEG. APPROP - STATE BASIC AID									
		ESTIMATED REVENUE	25	010000	6,205,147.00-	25	100001	25	010000	N	
		** Decrease in SL Allocation **			6,205,147.00-						
25	100005	LEG. APPROPRIATION - OASI									
		ESTIMATED REVENUE	25	010000	760,000.00-	25	100005	25	010000	N	
		** Decrease in SL Allocation **			760,000.00-						
25	100006	FUND 0001 GIP									
		ESTIMATED REVENUE	25	010000	623,251.00-	25	100006	25	010000	N	
		** Decrease in SL Allocation **			623,251.00-						
25	100010	SPECIAL ITEM FUNDING - SCSA									
		ESTIMATED REVENUE	25	010000	5,798,825.00-	25	100010	25	010000	N	
		** Decrease in SL Allocation **			5,798,825.00-						
25	100015	TUITON REVENUE BONDS									
		ESTIMATED REVENUE	25	010000	2,636,088.00-	25	100015	25	010000	N	
		** Decrease in SL Allocation **			2,636,088.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
25	100025	FUND 0001 RETIREMENT - TRS									
		ESTIMATED REVENUE	25	010000	540,000.00-	25	100025	25	010000	N	
		** Decrease in SL Allocation **			540,000.00-						
25	100030	FUND 0001 RETIREMENT - ORP									
		ESTIMATED REVENUE	25	010000	150,000.00-	25	100030	25	010000	N	
		** Decrease in SL Allocation **			150,000.00-						
25	100100-11001	TUITION - RESIDENT - FALL									
		ESTIMATED REVENUE	25	010020	1,191,834.00-	25	100100-11001	25	010020	N	
		** Decrease in SL Allocation **			1,191,834.00-						
25	100100-11002	TUITION - NON RESIDENT - FALL									
		ESTIMATED REVENUE	25	010020	54,141.00-	25	100100-11002	25	010020	N	
		** Decrease in SL Allocation **			54,141.00-						
25	100100-12001	TUITION - RESIDENT - SPRING									
		ESTIMATED REVENUE	25	010020	1,187,177.00-	25	100100-12001	25	010020	N	
		** Decrease in SL Allocation **			1,187,177.00-						
25	100100-12002	TUITION - NON RESIDENT - SPRING									
		ESTIMATED REVENUE	25	010020	66,556.00-	25	100100-12002	25	010020	N	
		** Decrease in SL Allocation **			66,556.00-						
25	100100-13001	TUITION - RESIDENT - SUMMER I									
		ESTIMATED REVENUE	25	010020	203,271.00-	25	100100-13001	25	010020	N	
		** Decrease in SL Allocation **			203,271.00-						
25	100100-13002	TUITION - NON RES. - SUMMER I									
		ESTIMATED REVENUE	25	010020	7,415.00-	25	100100-13002	25	010020	N	
		** Decrease in SL Allocation **			7,415.00-						
25	100100-14001	TUITION - RESIDENT - SUMMER II									
		ESTIMATED REVENUE	25	010020	203,270.00-	25	100100-14001	25	010020	N	
		** Decrease in SL Allocation **			203,270.00-						
25	100100-14002	TUITION - NON RES. - SUMMER II									
		ESTIMATED REVENUE	25	010020	7,414.00-	25	100100-14002	25	010020	N	
		** Decrease in SL Allocation **			7,414.00-						
25	100300-11001	TUI SET ASIDE-GRANTS-R-FALL									
		ESTIMATED SET ASIDES	25	010020	198,639.00-	25	100300-11001	25	010020	N	
		** Decrease in SL Allocation **			198,639.00-						
25	100300-11002	TUI SET ASIDE-GRANTS-NR-FALL									
		ESTIMATE SET ASIDES	25	010020	1,539.00-	25	100300-11002	25	010020	N	
		** Decrease in SL Allocation **			1,539.00-						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
25	100300-12001	TUI SET ASIDE-GRANTS-R-SPRING									
		ESTIMATED SET ASIDES	25	010020	197,863.00-	25	100300-12001	25	010020	N	
		** Decrease in SL Allocation **			197,863.00-						
25	100300-12002	TUI SET ASIDE-GRANTS-NR-SPRING									
		ESTIMATED SET ASIDES	25	010020	1,892.00-	25	100300-12002	25	010020	N	
		** Decrease in SL Allocation **			1,892.00-						
25	100300-13001	TUI SET ASIDE-GRANTS-R-SUM. I									
		ESTIMATED SET ASIDES	25	010020	33,878.00-	25	100300-13001	25	010020	N	
		** Decrease in SL Allocation **			33,878.00-						
25	100300-13002	TUI SET ASIDE-GRANTS-NR-SUM I									
		ESTIMATED SET ASIDES	25	010020	211.00-	25	100300-13002	25	010020	N	
		** Decrease in SL Allocation **			211.00-						
25	100300-14001	TUI SET ASIDE-GRANTS-R-SUM II									
		ESTIMATED SET ASIDES	25	010020	33,878.00-	25	100300-14001	25	010020	N	
		** Decrease in SL Allocation **			33,878.00-						
25	100300-14002	TUI SET ASIDE-GRANTS-NR-SUM II									
		ESTIMATED SET ASIDES	25	010020	210.00-	25	100300-14002	25	010020	N	
		** Decrease in SL Allocation **			210.00-						
25	100400-11001	TUI SET ASIDES-LOANS-R-FALL									
		ESTIMATED SET ASIDES	25	010020	22,071.00-	25	100400-11001	25	010020	N	
		** Decrease in SL Allocation **			22,071.00-						
25	100400-11002	TUI SET ASIDE-LOANS-NR-FALL									
		ESTIMATED SET ASIDES	25	010020	171.00-	25	100400-11002	25	010020	N	
		** Decrease in SL Allocation **			171.00-						
25	100400-12001	TUI SET ASIDE-LOANS-R-SPRING									
		ESTIMATED SET ASIDES	25	010020	21,985.00-	25	100400-12001	25	010020	N	
		** Decrease in SL Allocation **			21,985.00-						
25	100400-12002	TUI SET ASIDE-LOANS-NR-SPRING									
		ESTIMATED SET ASIDES	25	010020	210.00-	25	100400-12002	25	010020	N	
		** Decrease in SL Allocation **			210.00-						
25	100400-13001	TUI SET ASIDE-LOANS-R-SUM I									
		ESTIMATED SET ASIDES	25	010020	3,764.00-	25	100400-13001	25	010020	N	
		** Decrease in SL Allocation **			3,764.00-						
25	100400-13002	TUI SET ASIDE-LOANS-NR-SUM I									
		ESTIMATED SET ASIDES	25	010020	23.00-	25	100400-13002	25	010020	N	
		** Decrease in SL Allocation **			23.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
25	100400-14001	TUI SET ASIDE-LOANS-R-SUM II									
		ESTIMATED SET ASIDES	25	010020	3,764.00-	25	100400-14001	25	010020	N	
		** Decrease in SL Allocation **			3,764.00-						
25	100400-14002	TUI SET ASIDE-LOANS-NR-SUM II									
		ESTIMATED SET ASIDES	25	010020	23.00-	25	100400-14002	25	010020	N	
		** Decrease in SL Allocation **			23.00-						
25	100500-11001	GRADUATE TUITION-R-FALL									
		ESTIMATED REVENUE	25	010020	228,624.00-	25	100500-11001	25	010020	N	
		** Decrease in SL Allocation **			228,624.00-						
25	100500-11002	GRADUATE TUITION-NR-FALL									
		ESTIMATED REVENUE	25	010020	864.00-	25	100500-11002	25	010020	N	
		** Decrease in SL Allocation **			864.00-						
25	100500-12001	GRADUATE TUITION-R-SPRING									
		ESTIMATED REVENUE	25	010020	244,992.00-	25	100500-12001	25	010020	N	
		** Decrease in SL Allocation **			244,992.00-						
25	100500-12002	GRADUATE TUITION-NR-SPRING									
		ESTIMATED REVENUE	25	010020	1,248.00-	25	100500-12002	25	010020	N	
		** Decrease in SL Allocation **			1,248.00-						
25	100500-13001	GRADUATE TUITION-R-SUM I									
		ESTIMATED REVENUE	25	010020	65,136.00-	25	100500-13001	25	010020	N	
		** Decrease in SL Allocation **			65,136.00-						
25	100500-14001	GRADUATE TUITION-R-SUM II									
		ESTIMATED REVENUE	25	010020	65,136.00-	25	100500-14001	25	010020	N	
		** Decrease in SL Allocation **			65,136.00-						
25	100810	INTEREST-STATE TREAS. DEPOSITS									
		ESTIMATED INCOME	25	010020	20,000.00-	25	100810	25	010020	N	
		** Decrease in SL Allocation **			20,000.00-						
25	100820	INTEREST-FUNDS HELD IN LOCAL POO									
		ESTIMATED INCOME	25	010020	20,000.00-	25	100820	25	010020	N	
		** Decrease in SL Allocation **			20,000.00-						
25	120000	OFFICE OF THE PRESIDENT									
		ESTIMATED EXPENDITURES	25	012000	160,945.00	25	012000	25	120000	N	
		** Increase in SL Allocation **			160,945.00						
25	120010	FINANCE & ADMINISTRATION									
		ESTIMATED EXPENDITURES	25	012000	477,000.00	25	012000	25	120010	N	
		** Increase in SL Allocation **			477,000.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
25	120033	ACADEMIC ADVISING									
		ESTIMATED EXPENDITURES	25	012000	335,405.00	25	012000	25	120033	N	
		** Increase in SL Allocation **			335,405.00						
25	120037	WELCOME CENTER									
		ESTIMATED EXPENDITURES	25	012000	136,350.00	25	012000	25	120037	N	
		** Increase in SL Allocation **			136,350.00						
25	120040	PROVOST/ACADEMIC AFFAIRS									
		ESTIMATED EXPENDITURES	25	012000	389,375.00	25	012000	25	120040	N	
		** Increase in SL Allocation **			389,375.00						
25	120045	ENROLLMENT MANAGEMENT									
		ESTIMATED EXPENDITURES	25	012000	401,253.00	25	012000	25	120045	N	
		** Increase in SL Allocation **			401,253.00						
25	120047	ADMISSIONS									
		ESTIMATED EXPENDITURES	25	012000	197,552.00	25	012000	25	120047	N	
		** Increase in SL Allocation **			197,552.00						
25	120048	FINANCIAL AID									
		ESTIMATED EXPENDITURES	25	012000	260,020.00	25	012000	25	120048	N	
		** Increase in SL Allocation **			260,020.00						
25	120049	REGISTRAR									
		ESTIMATED EXPENDITURES	25	012000	130,676.00	25	012000	25	120049	N	
		** Increase in SL Allocation **			130,676.00						
25	120050	MILITARY COMMUNITY RELATIONS									
		ESTIMATED EXPENDITURES	25	012000	133,000.00	25	012000	25	120050	N	
		** Increase in SL Allocation **			133,000.00						
25	120070	UNIVERSITY COMMUNICATIONS									
		ESTIMATED EXPENDITURES	25	012000	264,636.00	25	012000	25	120070	N	
		** Increase in SL Allocation **			264,636.00						
25	120120	INSTITUTIONAL RESEARCH									
		ESTIMATED EXPENDITURES	25	012000	80,001.00	25	012000	25	120120	N	
		** Increase in SL Allocation **			80,001.00						
25	121020	INSTITUTIONAL ADVANCEMENT									
		ESTIMATED EXPENDITURES	25	012100	359,125.00	25	012100	25	121020	N	
		** Increase in SL Allocation **			359,125.00						
25	121108	FINANCIAL SERVICES									
		ESTIMATED EXPENDITURES	25	012000	305,500.00	25	012100	25	121108	N	
		** Increase in SL Allocation **			305,500.00						

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25	121110	HUMAN RESOURCES									
		ESTIMATED EXPENDITURES	25	012000	260,010.00	25	012100	25	121110	N	
		** Increase in SL Allocation **			260,010.00						
25	121116	PAYROLL SERVICES									
		ESTIMATED EXPENDITURES	25	012000	137,796.00	25	012100	25	121116	N	
		** Increase in SL Allocation **			137,796.00						
25	121118	PROCUREMENT SERVICES									
		ESTIMATED EXPENDITURES	25	012000	142,630.00	25	012100	25	121118	N	
		** Increase in SL Allocation **			142,630.00						
25	121122	BUSINESS SERVICES									
		ESTIMATED EXPENDITURES	25	012000	258,485.00	25	012100	25	121122	N	
		** Increase in SL Allocation **			258,485.00						
25	130101	CENTER FOR INFORMATION TECHNOLOG									
		ESTIMATED EXPENDITURES	25	013010	122,000.00	25	013010	25	130101	N	
		** Increase in SL Allocation **			122,000.00						
25	132604	LONGEVITY-INSTRUCTION									
		ESTIMATED EXPENDITURES	25	013260	44,407.00	25	013260	25	132604	N	
		** Increase in SL Allocation **			44,407.00						
25	132900	FALL ADJUNCT/OVERLOAD SALARIES									
		ESTIMATED EXPENDITURES	25	013290	1,100,000.00	25	013290	25	132900	N	
		** Increase in SL Allocation **			1,100,000.00						
25	132901	SPRING ADJUNCT/OVERLOAD SALARIES									
		ESTIMATED EXPENDITURES	25	013290	1,100,000.00	25	013290	25	132901	N	
		** Increase in SL Allocation **			1,100,000.00						
25	132902	SUMMER FACULTY/ADJUNCT/OVERLOAD									
		ESTIMATED EXPENDITURES	25	013290	1,100,000.00	25	013290	25	132902	N	
		** Increase in SL Allocation **			1,100,000.00						
25	138000	ADMIN-SCH. OF EDUC.& KINESIOLOGY									
		ESTIMATED EXPENDITURES	25	013800	336,960.00	25	013800	25	138000	N	
		** Increase in SL Allocation **			336,960.00						
25	138010	ADMIN-SCHOOL OF BUSINESS									
		ESTIMATED EXPENDITURES	25	013800	127,221.00	25	013800	25	138010	N	
		** Increase in SL Allocation **			127,221.00						
25	138030	ADMIN-SCH OF ARTS & SCIENCES									
		ESTIMATED EXPENDITURES	25	013800	170,919.00	25	013800	25	138030	N	
		** Increase in SL Allocation **			170,919.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
25	138100	GRADUATE STUDIES									
		ESTIMATED EXPENDITURES	25	013800	30,000.00	25	013800	25	138100	N	
		** Increase in SL Allocation **			30,000.00						
25	140001	LOCAL GIP - INSTRUCTION									
		ESTIMATED EXPENDITURES	25	014000	3,073,119.00	25	014000	25	140001	N	
		** Increase in SL Allocation **			3,073,119.00						
25	150099	RES - PLANT REPAIR & MAINTENANCE									
		ESTIMATED EXPENDITURES	25	015000	123,297.00	25	015000	25	150099	N	
		** Increase in SL Allocation **			123,297.00						
25	157000	CAMPUS MAIL AND RECEIVING									
		ESTIMATED EXPENDITURES	25	015700	87,794.00	25	015700	25	157000	N	
		** Increase in SL Allocation **			87,794.00						
25	163319	SI-STUDENT AFFAIRS									
		ESTIMATED EXPENDITURES	25	016300	77,500.00	25	016300	25	163319	N	
		** Increase in SL Allocation **			77,500.00						
25	163351	SI - BILINGUAL EDUCATION									
		ESTIMATED EXPENDITURES	25	016300	182,551.00	25	016300	25	163351	N	
		** Increase in SL Allocation **			182,551.00						
25	163352	SI-CURRICULUM & INSTRUCTION									
		ESTIMATED EXPENDITURES	25	016300	1,180,554.00	25	016300	25	163352	N	
		** Increase in SL Allocation **			1,180,554.00						
25	163354	SI-HEALTH & KINESIOLOGY									
		ESTIMATED EXPENDITURES	25	016300	169,300.00	25	016300	25	163354	N	
		** Increase in SL Allocation **			169,300.00						
25	163355	SI-LEADERSHIP & COUNSELING									
		ESTIMATED EXPENDITURES	25	016300	689,075.00	25	016300	25	163355	N	
		** Increase in SL Allocation **			689,075.00						
25	163356	SI-TEACHER PREP & CERTIFICATION									
		ESTIMATED EXPENDITURES	25	016300	104,638.00	25	016300	25	163356	N	
		** Increase in SL Allocation **			104,638.00						
25	163361	SI-ACCOUNTING & CIS									
		ESTIMATED EXPENDITURES	25	016300	776,540.00	25	016300	25	163361	N	
		** Increase in SL Allocation **			776,540.00						
25	163362	SI-ECONOMICS & FINANCE									
		ESTIMATED EXPENDITURES	25	016300	338,000.00	25	016300	25	163362	N	
		** Increase in SL Allocation **			338,000.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
25	163364	SI-MARKETING & MANAGEMENT									
		ESTIMATED EXPENDITURES	25	016300	934,563.00	25	016300	25	163364	N	
		** Increase in SL Allocation **			934,563.00						
25	163371	SI-BIOLOGY, MATH & CHEMISTRY									
		ESTIMATED EXPENDITURES	25	016300	212,000.00	25	016300	25	163371	N	
		** Increase in SL Allocation **			212,000.00						
25	163372	SI-COMMUNICATIONS									
		ESTIMATED EXPENDITURES	25	016300	80,001.00	25	016300	25	163372	N	
		** Increase in SL Allocation **			80,001.00						
25	163373	SI-LANGUAGE & LITERATURE									
		ESTIMATED EXPENDITURES	25	016300	220,000.00	25	016300	25	163373	N	
		** Increase in SL Allocation **			220,000.00						
25	163374	SI-HISTORY									
		ESTIMATED EXPENDITURES	25	016300	168,932.00	25	016300	25	163374	N	
		** Increase in SL Allocation **			168,932.00						
25	163375	SI-POLITICAL SCIENCE									
		ESTIMATED EXPENDITURES	25	016300	55,000.00	25	016300	25	163375	N	
		** Increase in SL Allocation **			55,000.00						
25	163376	SI-PSYCH,SOCIOLOGY & CRIMINOLGY									
		ESTIMATED EXPENDITURES	25	016300	532,840.00	25	016300	25	163376	N	
		** Increase in SL Allocation **			532,840.00						
25	163401	SI - VA CERTIFICATION									
		ESTIMATED EXPENDITURES	25	016300	64,621.00	25	016300	25	163401	N	
		** Increase in SL Allocation **			64,621.00						
25	163920	SI - RESERVE UNALLOCATED BUDGET									
		ESTIMATED EXPENDITURES	25	016300	12,710.00	25	016300	25	163920	N	
		** Increase in SL Allocation **			12,710.00						
25	200001-11001	DES. TUITION-UG-R-FALL									
		ESTIMATED REVENUE	25	021800	1,816,819.00-	25	200001-11001	25	021800	N	
		** Decrease in SL Allocation **			1,816,819.00-						
25	200001-11002	DES. TUITION-UG-NR-FALL									
		ESTIMATED REVENUE	25	021800	10,101.00-	25	200001-11002	25	021800	N	
		** Decrease in SL Allocation **			10,101.00-						
25	200001-12001	DES. TUITION-UG-R-SPRING									
		ESTIMATED REVENUE	25	021800	1,782,141.00-	25	200001-12001	25	021800	N	
		** Decrease in SL Allocation **			1,782,141.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
25	200001-12002	DES. TUITION-UG-NR-SPRING									
		ESTIMATED REVENUE	25	021800	11,459.00-	25	200001-12002	25	021800	N	
		** Decrease in SL Allocation **			11,459.00-						
25	200001-13001	DES. TUITION-UG-R-SUM I									
		ESTIMATED REVENUE	25	021800	275,388.00-	25	200001-13001	25	021800	N	
		** Decrease in SL Allocation **			275,388.00-						
25	200001-13002	DES. TUITION-UG-NR-SUM I									
		ESTIMATED REVENUE	25	021800	1,394.00-	25	200001-13002	25	021800	N	
		** Decrease in SL Allocation **			1,394.00-						
25	200001-14001	DES. TUITION-UG-R-SUM II									
		ESTIMATED REVENUE	25	021800	275,388.00-	25	200001-14001	25	021800	N	
		** Decrease in SL Allocation **			275,388.00-						
25	200001-14002	DES. TUITION-UG-NR-SUM II									
		ESTIMATED REVENUE	25	021800	1,394.00-	25	200001-14002	25	021800	N	
		** Decrease in SL Allocation **			1,394.00-						
25	200002-11001	DES. TUITION - GRAD - FALL									
		ESTIMATED REVENUE	25	021800	359,067.00-	25	200002-11001	25	021800	N	
		** Decrease in SL Allocation **			359,067.00-						
25	200002-11002	DES. TUITION-G-NR-FALL									
		ESTIMATED REVENUE	25	021800	1,357.00-	25	200002-11002	25	021800	N	
		** Decrease in SL Allocation **			1,357.00-						
25	200002-12001	DES. TUITION - GRAD - SPRING									
		ESTIMATED REVENUE	25	021800	384,774.00-	25	200002-12001	25	021800	N	
		** Decrease in SL Allocation **			384,774.00-						
25	200002-12002	DES. TUITION-G-NR-SPRING									
		ESTIMATED REVENUE	25	021800	1,960.00-	25	200002-12002	25	021800	N	
		** Decrease in SL Allocation **			1,960.00-						
25	200002-13001	DES. TUITION - GRAD - SUM I									
		ESTIMATED REVENUE	25	021800	102,300.00-	25	200002-13001	25	021800	N	
		** Decrease in SL Allocation **			102,300.00-						
25	200002-14001	DES. TUITION - GRAD -SUM II									
		ESTIMATED REVENUE	25	021800	102,300.00-	25	200002-14001	25	021800	N	
		** Decrease in SL Allocation **			102,300.00-						
25	200003-16100	TUITION SET ASIDE - DESIGNATED									
		ESTIMATED REVENUE	25	021800	477,480.00-	25	200003-16100	25	021800	N	
		** Decrease in SL Allocation **			477,480.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
25	200003-16200	TUITION SET ASIDE - B ON TIME									
		ESTIMATED REVENUE	25	021800	129,551.00-	25	200003-16200	25	021800	N	
		** Decrease in SL Allocation **			129,551.00-						
25	200010	PUF ALLOCATION									
		PUF FUNDING FROM SYSTEM	25	020010	500,000.00	25	020010	25	200010	N	
		** Increase in SL Allocation **			500,000.00						
25	201000-11001	ACADEMIC ADVISING FEE - FALL									
		ESTIMATED REVENUE	25	020100	194,974.00-	25	201000-11001	25	020100	N	
		** Decrease in SL Allocation **			194,974.00-						
25	201000-12001	ACADEMIC ADVISING FEE - SPRING									
		ESTIMATED REVENUE	25	020100	194,450.00-	25	201000-12001	25	020100	N	
		** Decrease in SL Allocation **			194,450.00-						
25	201000-13001	ACADEMIC ADVISING FEE - SUM I									
		ESTIMATED REVENUE	25	020100	33,791.00-	25	201000-13001	25	020100	N	
		** Decrease in SL Allocation **			33,791.00-						
25	201000-14001	ACADEMIC ADVISING FEE - SUM II									
		ESTIMATED REVENUE	25	020100	33,792.00-	25	201000-14001	25	020100	N	
		** Decrease in SL Allocation **			33,792.00-						
25	201010	ACADEMIC ADVISING OPERATIONS									
		ESTIMATED EXPENDITURES	25	020100	457,007.00	25	020100	25	201010	N	
		** Increase in SL Allocation **			457,007.00						
25	201700	DIPLOMAS/GRADUATION									
		ESTIMATED EXPENDITURES	25	020170	38,500.00	25	020170	25	201700	N	
		ESTIMATED REVENUE	25	020170	38,500.00-	25	201700	25	020170	N	
		** Decrease in SL Allocation **			0.00						
25	202000-11001	DISTANCE LEARNING FEE REV - FALL									
		ESTIMATED REVENUE	25	020200	129,101.00-	25	202000-11001	25	020200	N	
		** Decrease in SL Allocation **			129,101.00-						
25	202000-12001	DISTANCE LEARNING FEE REV - SPRI									
		ESTIMATED REVENUE	25	020200	132,979.00-	25	202000-12001	25	020200	N	
		** Decrease in SL Allocation **			132,979.00-						
25	202000-13001	DISTANCE LEARNING FEE REV - SUM									
		ESTIMATED REVENUE	25	020200	15,081.00-	25	202000-13001	25	020200	N	
		** Decrease in SL Allocation **			15,081.00-						
25	202000-14001	DISTANCE LEARNING FEE REV - SUM									
		ESTIMATED REVENUE	25	020200	15,082.00-	25	202000-14001	25	020200	N	
		** Decrease in SL Allocation **			15,082.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
25	202010	DISTANCE LEARNING FEE OPERATIONS									
		ESTIMATED EXPENDITURES	25	020200	292,243.00	25	020200	25	202010	N	
		** Increase in SL Allocation **			292,243.00						
25	203000-11001	STUDENT ID CARD FEE - FALL									
		ESTIMATED REVENUE	25	020300	32,275.00-	25	203000-11001	25	020300	N	
		** Decrease in SL Allocation **			32,275.00-						
25	203000-12001	STUDENT ID CARD FEE - SPRING									
		ESTIMATED REVENUE	25	020300	33,245.00-	25	203000-12001	25	020300	N	
		** Decrease in SL Allocation **			33,245.00-						
25	203000-13001	STUDENT ID CARD FEE - SUM I									
		ESTIMATED REVENUE	25	020300	7,541.00-	25	203000-13001	25	020300	N	
		** Decrease in SL Allocation **			7,541.00-						
25	203000-14001	STUDENT ID CARD FEE - SUM II									
		ESTIMATED REVENUE	25	020300	7,541.00-	25	203000-14001	25	020300	N	
		** Decrease in SL Allocation **			7,541.00-						
25	203010	STUDENT ID CARD OPERATIONS									
		ESTIMATED EXPENDITURES	25	020300	80,602.00	25	020300	25	203010	N	
		** Increase in SL Allocation **			80,602.00						
25	205000-11001	TRANSCRIPT FEE - FALL									
		ESTIMATED REVENUE	25	020500	32,275.00-	25	205000-11001	25	020500	N	
		** Decrease in SL Allocation **			32,275.00-						
25	205000-12001	TRANSCRIPT FEE - SPRING									
		ESTIMATED REVENUE	25	020500	33,245.00-	25	205000-12001	25	020500	N	
		** Decrease in SL Allocation **			33,245.00-						
25	205000-13001	TRANSCRIPT FEE - SUM I									
		ESTIMATED REVENUE	25	020500	7,541.00-	25	205000-13001	25	020500	N	
		** Decrease in SL Allocation **			7,541.00-						
25	205000-14001	TRANSCRIPT FEE - SUM II									
		ESTIMATED REVENUE	25	020500	7,541.00-	25	205000-14001	25	020500	N	
		** Decrease in SL Allocation **			7,541.00-						
25	205010	OPERATING-REGISTRAR									
		ESTIMATED EXPENDITURES	25	020500	80,602.00	25	020500	25	205010	N	
		** Increase in SL Allocation **			80,602.00						
25	206000-11001	INTERNATIONAL ED FEE - FALL									
		ESTIMATED REVENUE	25	020600	9,683.00-	25	206000-11001	25	020600	N	
		** Decrease in SL Allocation **			9,683.00-						

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25	206000-12001	INTERNATIONAL ED FEE - SPRING									
		ESTIMATED REVENUE	25	020600	9,973.00-	25	206000-12001	25	020600		N
		** Decrease in SL Allocation **			9,973.00-						
25	206000-13001	INTERNATIONAL ED FEE - SUM I									
		ESTIMATED REVENUE	25	020600	2,262.00-	25	206000-13001	25	020600		N
		** Decrease in SL Allocation **			2,262.00-						
25	206000-14001	INTERNATIONAL ED FEE - SUM II									
		ESTIMATED REVENUE	25	020600	2,262.00-	25	206000-14001	25	020600		N
		** Decrease in SL Allocation **			2,262.00-						
25	206010	INTERNATIONAL ED FEE - OPERATING									
		ESTIMATED EXPENDITURES	25	020600	24,180.00	25	020600	25	206010		N
		** Increase in SL Allocation **			24,180.00						
25	207000-11001	SAFETY & SECURITY FEE REV - FALL									
		ESTIMATED REVENUE	25	020700	196,475.00-	25	207000-11001	25	020700		N
		** Decrease in SL Allocation **			196,475.00-						
25	207000-12001	SAFETY & SECURITY FEE REV - SPRI									
		ESTIMATED REVENUE	25	020700	195,951.00-	25	207000-12001	25	020700		N
		** Decrease in SL Allocation **			195,951.00-						
25	207000-13001	SAFETY & SECURITY FEE REV - SUM									
		ESTIMATED REVENUE	25	020700	33,791.00-	25	207000-13001	25	020700		N
		** Decrease in SL Allocation **			33,791.00-						
25	207000-14001	SAFETY & SECURITY FEE REV - SUM									
		ESTIMATED REVENUE	25	020700	33,792.00-	25	207000-14001	25	020700		N
		** Decrease in SL Allocation **			33,792.00-						
25	207010-21901	SFTY - SAFETY & RISK MGMT.									
		ESTIMATED EXPENDITURES	25	020700	118,721.00	25	020700	25	207010-21901		N
		** Increase in SL Allocation **			118,721.00						
25	207010-22101	SFTY FEE - UPD									
		ESTIMATED EXPENDITURES	25	020700	341,288.00	25	020700	25	207010-22101		N
		** Increase in SL Allocation **			341,288.00						
25	208000-11001	TECHNOLOGY FEE - FALL									
		ESTIMATED REVENUE	25	020800	429,005.00-	25	208000-11001	25	020800		N
		** Decrease in SL Allocation **			429,005.00-						
25	208000-12001	TECHNOLOGY FEE - SPRING									
		ESTIMATED REVENUE	25	020800	427,868.00-	25	208000-12001	25	020800		N
		** Decrease in SL Allocation **			427,868.00-						

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25	208000-13001	TECHNOLOGY FEE - SUM I									
		ESTIMATED REVENUE	25	020800	72,583.00-	25	208000-13001	25	020800	N	
		** Decrease in SL Allocation **			72,583.00-						
25	208000-14001	TECHNOLOGY FEE - SUM II									
		ESTIMATED REVENUE	25	020800	72,583.00-	25	208000-14001	25	020800	N	
		** Decrease in SL Allocation **			72,583.00-						
25	208020	COMPUTER SERVICE OPERATIONS									
		ESTIMATED EXPENSES	25	020800	1,002,039.00	25	020800	25	208020	N	
		** Increase in SL Allocation **			1,002,039.00						
25	210100	TPEG - RESIDENT GRANTS									
		ESTIMATED EXPENDITURES	25	021010	464,258.00	25	021010	25	210100	N	
		** Increase in SL Allocation **			464,258.00						
25	210110	TPEG - NON RESIDENT GRANTS									
		ESTIMATED EXPENDITURES	25	021010	3,852.00	25	021010	25	210110	N	
		** Increase in SL Allocation **			3,852.00						
25	211000-11001	ENERGY FEE REVENUE - FALL									
		ESTIMATED REVENUE	25	021100	83,560.00-	25	211000-11001	25	021100	N	
		** Decrease in SL Allocation **			83,560.00-						
25	211000-12001	ENERGY FEE REVENUE - SPRING									
		ESTIMATED REVENUE	25	021100	83,336.00-	25	211000-12001	25	021100	N	
		** Decrease in SL Allocation **			83,336.00-						
25	211000-13001	ENERGY FEE REVENUE - SUM I									
		ESTIMATED REVENUE	25	021100	14,482.00-	25	211000-13001	25	021100	N	
		** Decrease in SL Allocation **			14,482.00-						
25	211000-14001	ENERGY FEE REVENUE - SUM II									
		ESTIMATED REVENUE	25	021100	14,482.00-	25	211000-14001	25	021100	N	
		** Decrease in SL Allocation **			14,482.00-						
25	212000-11001	STUDENT SERVICES FEE - FALL									
		ESTIMATED REVENUE	25	021200	406,143.00-	25	212000-11001	25	021200	N	
		** Decrease in SL Allocation **			406,143.00-						
25	212000-12001	STUDENT SERVICES FEE - SPRING									
		ESTIMATED REVENUE	25	021200	405,058.00-	25	212000-12001	25	021200	N	
		** Decrease in SL Allocation **			405,058.00-						
25	212000-13001	STUDENT SERVICES FEE - SUM I									
		ESTIMATED REVENUE	25	021200	69,196.00-	25	212000-13001	25	021200	N	
		** Decrease in SL Allocation **			69,196.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
25	212000-14001	STUDENT SERVICES FEE - SUM II									
		ESTIMATED REVENUE	25	021200	69,196.00-	25	212000-14001	25	021200		N
		** Decrease in SL Allocation **			69,196.00-						
25	212010-20101	SSF OPERATIONS-ADMINISTRATION									
		ESTIMATED EXPENDITURES	25	021200	90,638.00	25	021200	25	212010-20101		N
		** Increase in SL Allocation **			90,638.00						
25	212010-20301	SSF OPERATIONS-CAMPUS ACTIVITIES									
		ESTIMATED EXPENDITURES	25	021200	13,700.00	25	021200	25	212010-20301		N
		** Increase in SL Allocation **			13,700.00						
25	212010-20302	SSF OPERATIONS-CAREER SERVICES									
		ESTIMATED EXPENDITURES	25	021200	120,127.00	25	021200	25	212010-20302		N
		** Increase in SL Allocation **			120,127.00						
25	212010-20303	SSF OPERATIONS-COUNSELING									
		ESTIMATED EXPENDITURES	25	021200	100,884.00	25	021200	25	212010-20303		N
		** Increase in SL Allocation **			100,884.00						
25	212010-20401	SSF OPERATIONS-DDS									
		ESTIMATED EXPENDITURES	25	021200	213,643.00	25	021200	25	212010-20401		N
		** Increase in SL Allocation **			213,643.00						
25	212010-20701	SSF OPERATIONS-GRADUATION									
		ESTIMATED EXPENDITURES	25	021200	22,250.00	25	021200	25	212010-20701		N
		** Increase in SL Allocation **			22,250.00						
25	212010-21901	SSF OPERATIONS-STUDENT ENG & SUC									
		ESTIMATED EXPENDITURES	25	021200	190,205.00	25	021200	25	212010-21901		N
		** Increase in SL Allocation **			190,205.00						
25	212010-21902	SSF OPERATIONS-STUDENT GOVERNMEN									
		ESTIMATED EXPENDITURES	25	021200	15,700.00	25	021200	25	212010-21902		N
		** Increase in SL Allocation **			15,700.00						
25	212010-21903	SSF OPERATIONS-STUDENT PROGRAMMI									
		ESTIMATED EXPENDITURES	25	021200	32,500.00	25	021200	25	212010-21903		N
		** Increase in SL Allocation **			32,500.00						
25	212010-21904	SSF OPERATIONS-STUDENT MEDIA									
		ESTIMATED EXPENDITURES	25	021200	38,624.00	25	021200	25	212010-21904		N
		** Increase in SL Allocation **			38,624.00						
25	212010-22201	SSF OPERATIONS-VA CERTIFICATION									
		ESTIMATED EXPENDITURES	25	021200	27,092.00	25	021200	25	212010-22201		N
		** Increase in SL Allocation **			27,092.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
25	212010-22301	SSF-WELCOME CENTER									
		ESTIMATED EXPENDITURES	25	021200	84,230.00	25	021200	25	212010-22301	N	
		** Increase in SL Allocation **			84,230.00						
25	213000-11001	LIBRARY FEE - FALL									
		ESTIMATED REVENUE	25	021300	312,418.00-	25	213000-11001	25	021300	N	
		** Decrease in SL Allocation **			312,418.00-						
25	213000-12001	LIBRARY FEE - SPRING									
		ESTIMATED REVENUE	25	021300	311,584.00-	25	213000-12001	25	021300	N	
		** Decrease in SL Allocation **			311,584.00-						
25	213000-13001	LIBRARY FEE - SUM I									
		ESTIMATED REVENUE	25	021300	53,227.00-	25	213000-13001	25	021300	N	
		** Decrease in SL Allocation **			53,227.00-						
25	213000-14001	LIBRARY FEE - SUM II									
		ESTIMATED REVENUE	25	021300	53,227.00-	25	213000-14001	25	021300	N	
		** Decrease in SL Allocation **			53,227.00-						
25	213010-20100	LIBRARY-SALARIES & WAGES									
		ESTIMATED EXPENDITURES	25	021300	441,929.00	25	021300	25	213010-20100	N	
		** Increase in SL Allocation **			441,929.00						
25	213010-20101	LIBRARY-INFORMATION RESOURCES									
		ESTIMATED EXPENDITURES	25	021300	215,000.00	25	021300	25	213010-20101	N	
		** Increase in SL Allocation **			215,000.00						
25	213010-20102	LIBRARY-INFO RESOURCES SUPPORT									
		ESTIAMTED EXPENDITURES	25	021300	10,200.00	25	021300	25	213010-20102	N	
		** Increase in SL Allocation **			10,200.00						
25	213010-20103	LIBRARY-MAINT. & OPERATIONS									
		ESTIMATED EXPENDITURES	25	021300	63,327.00	25	021300	25	213010-20103	N	
		** Increase in SL Allocation **			63,327.00						
25	214000	ALT. CERTIFICATION PROGRAM									
		ESTIMATED EXPENDITURES	25	021400	133,769.00	25	021400	25	214000	N	
		ESTIMATED REVENUE	25	021400	133,769.00-	25	214000	25	021400	N	
		** Decrease in SL Allocation **			0.00						
25	215000	APPLICATION FEE REVENUE									
		ESTIMATED REVEUE	25	021500	30,000.00-	25	215000	25	021500	N	
		** Decrease in SL Allocation **			30,000.00-						
25	215010	APPLICATION FEE - OPERATIONS									
		ESTIMATED EXPENDITURES	25	021500	30,000.00	25	021500	25	215010	N	
		** Increase in SL Allocation **			30,000.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
25	215700	ORIENTATION FEE									
		ESTIMATED REVENUE	25	021570	62,500.00-	25	215700	25	021570	N	
		** Decrease in SL Allocation **			62,500.00-						
25	215710	ORIENTATION FEE OPERATIONS									
		ESTIMATED REVENUE	25	021570	62,500.00	25	021570	25	215710	N	
		** Increase in SL Allocation **			62,500.00						
25	217000-11001	PROGRAM DELIVERY FEE - FALL									
		ESTIMATED REVENUE	25	021700	426,024.00-	25	217000-11001	25	021700	N	
		** Decrease in SL Allocation **			426,024.00-						
25	217000-12001	PROGRAM DELIVERY FEE - SPRING									
		ESTIMATED REVENUE	25	021700	424,887.00-	25	217000-12001	25	021700	N	
		** Decrease in SL Allocation **			424,887.00-						
25	217000-13001	PROGRAM DELIVERY FEE - SUM I									
		ESTIMATED REVENUE	25	021700	72,583.00-	25	217000-13001	25	021700	N	
		** Decrease in SL Allocation **			72,583.00-						
25	217000-14001	PROGRAM DELIVERY FEE - SUM II									
		ESTIMATED REVENUE	25	021700	72,583.00-	25	217000-14001	25	021700	N	
		** Decrease in SL Allocation **			72,583.00-						
25	218020	OFFICE OF THE PRESIDENT									
		ESTIMATED EXPENDITURES	25	021800	320,395.00	25	021800	25	218020	N	
		** Increase in SL Allocation **			320,395.00						
25	218025	FINANCE AND ADMINISTRATION									
		ESTIMATED EXPENDITURES	25	021800	73,638.00	25	021800	25	218025	N	
		** Increase in SL Allocation **			73,638.00						
25	218026	RESERVE FOR ASSESSMENT (TAMUK)									
		ESTIMATED EXPENDITURES	25	021800	950,000.00	25	021800	25	218026	N	
		** Increase in SL Allocation **			950,000.00						
25	218027	SYSTEM ASSESSMENT									
		ESTIMATED EXPENDITURES	25	021800	238,627.00	25	021800	25	218027	N	
		** Increase in SL Allocation **			238,627.00						
25	218030	PROVOST/ACADEMIC AFFAIRS									
		ESTIMATED EXPENDITURES	25	021800	124,200.00	25	021800	25	218030	N	
		** Increase in SL Allocation **			124,200.00						
25	218033	ALAMO UNIVERSITY CENTER									
		ESTIMATED EXPENDITURES	25	021800	40,000.00	25	021800	25	218033	N	
		** Increase in SL Allocation **			40,000.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
25	218034	ASSOC. VP STUDENT AFFAIRS									
		ESTIMATED EXPENDITURES	25	021800	7,228.00	25	021800	25	218034	N	
		** Increase in SL Allocation **			7,228.00						
25	218037	GRADUATE STUDIES									
		ESTIMATED EXPENDITURES	25	021800	8,500.00	25	021800	25	218037	N	
		** Increase in SL Allocation **			8,500.00						
25	218038	ACADEMIC ADVISING									
		ESTIMATED EXPENDITURES	25	021800	116,171.00	25	021800	25	218038	N	
		** Increase in SL Allocation **			116,171.00						
25	218045	ENROLLMENT MANAGEMENT									
		ESTIMATED EXPENDITURES	25	021800	320,220.00	25	021800	25	218045	N	
		** Increase in SL Allocation **			320,220.00						
25	218046	STUDENT FINANCIAL AID									
		ESTIMATED EXPENDITURES	25	021800	33,787.00	25	021800	25	218046	N	
		** Increase in SL Allocation **			33,787.00						
25	218048	MILITARY COMMUNITY RELATIONS									
		ESTIMATED EXPENDITURES	25	021800	53,000.00	25	021800	25	218048	N	
		** Increase in SL Allocation **			53,000.00						
25	218050	UNIVERSITY COMMUNICATIONS									
		ESTIMATED EXPENDITURES	25	021800	331,200.00	25	021800	25	218050	N	
		** Increase in SL Allocation **			331,200.00						
25	218052	INSTITUTIONAL ADVANCEMENT - OP									
		ESTIMATED EXPENDITURES	25	021800	144,750.00	25	021800	25	218052	N	
		** Increase in SL Allocation **			144,750.00						
25	218053	INSTITUTIONAL RESEARCH									
		ESTIMATED EXPENDITURES	25	021800	19,370.00	25	021800	25	218053	N	
		** Increase in SL Allocation **			19,370.00						
25	218055	ADMISSIONS									
		ESTIMATED EXPENDITURES	25	021800	122,650.00	25	021800	25	218055	N	
		** Increase in SL Allocation **			122,650.00						
25	218100	SCHOOL OF ARTS & SCIENCES									
		ESTIMATED EXPENDITURES	25	021800	29,677.00	25	021800	25	218100	N	
		** Increase in SL Allocation **			29,677.00						
25	218101	BIOLOGY, MATH & CHEMISTRY									
		ESTIMATED EXPENDITURES	25	021800	22,484.00	25	021800	25	218101	N	
		** Increase in SL Allocation **			22,484.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
25	218102	COMMUNICATIONS									
		ESTIMATED EXPENDITURES	25	021800	4,780.00	25	021800	25	218102	N	
		** Increase in SL Allocation **			4,780.00						
25	218103	LANGUAGE & LITERATURE									
		ESTIMATED EXPENDITURES	25	021800	21,700.00	25	021800	25	218103	N	
		** Increase in SL Allocation **			21,700.00						
25	218104	HISTORY									
		ESTIMATED EXPENDITURES	25	021800	8,100.00	25	021800	25	218104	N	
		** Increase in SL Allocation **			8,100.00						
25	218105	POLITICAL SCIENCE									
		ESTIMATED EXPENDITURES	25	021800	3,211.00	25	021800	25	218105	N	
		** Increase in SL Allocation **			3,211.00						
25	218106	PSYCHOLOGY, SOCIOLOGY & CRIMINOL									
		ESTIMATED EXPENDITURES	25	021800	43,303.00	25	021800	25	218106	N	
		** Increase in SL Allocation **			43,303.00						
25	218110	SCHOOL OF BUSINESS									
		ESTIMATED EXPENDITURES	25	021800	32,660.00	25	021800	25	218110	N	
		** Increase in SL Allocation **			32,660.00						
25	218111	ACCOUNTING & CIS									
		ESTIMATED EXPENDITURES	25	021800	29,960.00	25	021800	25	218111	N	
		** Increase in SL Allocation **			29,960.00						
25	218112	ECONOMICS & FINANCE									
		ESTIMATED EXPENDITURES	25	021800	20,020.00	25	021800	25	218112	N	
		** Increase in SL Allocation **			20,020.00						
25	218113	INTERNATIONAL PROGRAMS									
		ESTIMATED EXPENDITURES	25	021800	18,966.00	25	021800	25	218113	N	
		** Increase in SL Allocation **			18,966.00						
25	218114	MARKETING & MANAGEMENT									
		ESTIMATED EXPENDITURES	25	021800	37,860.00	25	021800	25	218114	N	
		** Increase in SL Allocation **			37,860.00						
25	218120	SCHOOL OF EDUCATION									
		ESTIMATED EXPENDITURES	25	021800	24,000.00	25	021800	25	218120	N	
		** Increase in SL Allocation **			24,000.00						
25	218121	BILINGUAL EDUCATION									
		ESTIMATED EXPENDITURES	25	021800	19,020.00	25	021800	25	218121	N	
		** Increase in SL Allocation **			19,020.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
25	218122	CURRICULUM & INSTRUCTION									
		ESTIMATED EXPENDITURES	25	021800	62,020.00	25	021800	25	218122	N	
		** Increase in SL Allocation **			62,020.00						
25	218124	HEALTH & KINESIOLOGY									
		ESTIMATED EXPENDITURES	25	021800	10,020.00	25	021800	25	218124	N	
		** Increase in SL Allocation **			10,020.00						
25	218125	LEADERSHIP & COUNSELING									
		ESTIMATED EXPENDITURES	25	021800	40,220.00	25	021800	25	218125	N	
		** Increase in SL Allocation **			40,220.00						
25	218126	TEACHER PREP & CERTIFICATION									
		ESTIMATED EXPENDITURES	25	021800	3,000.00	25	021800	25	218126	N	
		** Increase in SL Allocation **			3,000.00						
25	218130	CENTER FOR INFORMATION TECHNOLOG									
		ESTIMATED EXPENDITURES	25	021800	6,275.00	25	021800	25	218130	N	
		** Increase in SL Allocation **			6,275.00						
25	218225	UTILITIES									
		ESTIMATED EXPENDITURES	25	021800	528,222.00	25	021800	25	218225	N	
		** Increase in SL Allocation **			528,222.00						
25	218230	FACILITIES OPERATING									
		ESTIMATED EXPENDITURES	25	021800	982,868.00	25	021800	25	218230	N	
		** Increase in SL Allocation **			982,868.00						
25	218231	RES-PLANT REPAIR & MAINTENANCE									
		ESTIMATED EXPENDITURES	25	021800	76,703.00	25	021800	25	218231	N	
		** Increase in SL Allocation **			76,703.00						
25	218233	FACILITIES OFFSITE - TEEX									
		ESTIMATED EXPENDITURES	25	021800	58,165.00	25	021800	25	218233	N	
		** Increase in SL Allocation **			58,165.00						
25	218234	FACILITIES OFFSITE - BROOKS									
		ESTIMATED EXPENDITURES	25	021800	567,000.00	25	021800	25	218234	N	
		** Increase in SL Allocation **			567,000.00						
25	218235	FACILITIES OFFSITE - ST. JOSEPH'									
		ESTIMATED EXPENDITURES	25	021800	36,000.00	25	021800	25	218235	N	
		** Increase in SL Allocation **			36,000.00						
25	218236	CAMPUS MAIL AND RECEIVING									
		ESTIMATED EXPENDITURES	25	021800	62,325.00	25	021800	25	218236	N	
		** Increase in SL Allocation **			62,325.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
25	218237	BUILDING MAINTENANCE									
		ESTIMATED EXPENDITURES	25	021800	277,871.00	25	021800	25	218237	N	
		** Increase in SL Allocation **			277,871.00						
25	218238	CUSTODIAL SERVICES									
		ESTIMATED EXPENDITURES	25	021800	70,155.00	25	021800	25	218238	N	
		** Increase in SL Allocation **			70,155.00						
25	218240	FINANCIAL SERVICES									
		ESTIMATED EXPENDITURES	25	021800	161,835.00	25	021800	25	218240	N	
		** Increase in SL Allocation **			161,835.00						
25	218241	AUDIT & REVIEW SERVICES									
		ESTIMATED EXPENDITURES	25	021800	50,000.00	25	021800	25	218241	N	
		** Increase in SL Allocation **			50,000.00						
25	218245	HUMAN RESOURCES									
		ESTIMATED EXPENDITURES	25	021800	62,777.00	25	021800	25	218245	N	
		** Increase in SL Allocation **			62,777.00						
25	218250	INFORMATION TECHNOLOGY SERVICES									
		ESTIMATED EXPENDITURES	25	021800	751,349.00	25	021800	25	218250	N	
		** Increase in SL Allocation **			751,349.00						
25	218255	PAYROLL									
		ESTIMATED EXPENDITURES	25	021800	17,867.00	25	021800	25	218255	N	
		** Increase in SL Allocation **			17,867.00						
25	218260	PROCUREMENT									
		ESTIMATED EXPENDITURES	25	021800	11,575.00	25	021800	25	218260	N	
		** Increase in SL Allocation **			11,575.00						
25	218265	UPD									
		ESTIMATED EXPENDITURES	25	021800	355,231.00	25	021800	25	218265	N	
		** Increase in SL Allocation **			355,231.00						
25	218270	BUSINESS SERVICES									
		ESTIMATED EXPENDITURES	25	021800	63,535.00	25	021800	25	218270	N	
		** Increase in SL Allocation **			63,535.00						
25	218277	COMPLIANCE									
		ESTIMATED EXPENDITURES	25	021800	105,903.00	25	021800	25	218277	N	
		** Increase in SL Allocation **			105,903.00						
25	218410	DESIG TUITION SET ASIDE-UGRAD									
		EST UNDERGRAD TUIT SET ASIDE	25	021840	388,652.00	25	021840	25	218410	N	
		** Increase in SL Allocation **			388,652.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
25	218412	DESIGNATED TUITION SET ASIDE - G									
		EST GRAD TUIT SET ASIDE	25	021840	88,828.00	25	021840	25	218412	N	
		** Increase in SL Allocation **			88,828.00						
25	218500	BE ON TIME LOAN									
		ESTIMATED EXPENDITURES	25	021850	129,551.00	25	021850	25	218500	N	
		** Increase in SL Allocation **			129,551.00						
25	218800	SACS ACCREDITAION									
		ESTIMATED EXPENDITURES	25	021800	12,364.00	25	021800	25	218800	N	
		** Increase in SL Allocation **			12,364.00						
25	219010	SOUTH SAN SCHOLARSHIPS									
		ESTIMATED EXPENDITURES	25	021800	70,000.00	25	021800	25	219010	N	
		** Increase in SL Allocation **			70,000.00						
25	270200	COPY MACHINES									
		ESTIMATED EXPENDITURES	25	027020	250,000.00	25	027020	25	270200	N	
		ESTIMATED REVENUE	25	027020	250,000.00-	25	270200	25	027020	N	
		** Decrease in SL Allocation **			0.00						
25	270300	FLEET MANAGEMENT									
		ESTIMATED EXPENDITURES	25	027030	13,004.00	25	027030	25	270300	N	
		** Increase in SL Allocation **			13,004.00						
25	300001	PARKING FEES									
		ESTIMATED REVENUE	25	030000	158,000.00-	25	300001	25	030000	N	
		** Decrease in SL Allocation **			158,000.00-						
25	300010	UPD OPERATING									
		ESTIMATED EXPENDITURES	25	030000	173,985.00	25	030000	25	300010	N	
		** Increase in SL Allocation **			173,985.00						
25	300100	PARKING FINES									
		ESTIMATED REVENUE	25	030000	15,985.00-	25	300100	25	030000	N	
		** Decrease in SL Allocation **			15,985.00-						
25	402000	DOE - FIPSE E-BOOKS GRANT									
		ESTIMATED EXPENDITURES	25	043000	16,331.00	25	043000	25	402000	N	
		ESTIMATED REVENUE	25	043000	16,331.00-	25	402000	25	043000	N	
		** Decrease in SL Allocation **			0.00						

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Account	Name	Section	Page
100001-	LEG. APPROP - STATE BASIC AID	2	1
100005-	LEG. APPROPRIATION - OASI	2	1
100006-	FUND 0001 GIP	2	1
100010-	SPECIAL ITEM FUNDING - SCSA	2	1
100015-	TUITON REVENUE BONDS	2	1
100025-	FUND 0001 RETIREMENT - TRS	2	1
100030-	FUND 0001 RETIREMENT - ORP	2	1
100100-11001	TUITION - RESIDENT - FALL	2	1
100100-11002	TUITION - NON RESIDENT - FALL	2	1
100100-12001	TUITION - RESIDENT - SPRING	2	1
100100-12002	TUITION - NON RESIDENT - SPRING	2	2
100100-13001	TUITION - RESIDENT - SUMMER I	2	2
100100-13002	TUITION - NON RES. - SUMMER I	2	2
100100-14001	TUITION - RESIDENT - SUMMER II	2	2
100100-14002	TUITION - NON RES. - SUMMER II	2	2
100300-11001	TUI SET ASIDE-GRANTS-R-FALL	2	2
100300-11002	TUI SET ASIDE-GRANTS-NR-FALL	2	2
100300-12001	TUI SET ASIDE-GRANTS-R-SPRING	2	2
100300-12002	TUI SET ASIDE-GRANTS-NR-SPRING	2	2
100300-13001	TUI SET ASIDE-GRANTS-R-SUM. I	2	2
100300-13002	TUI SET ASIDE-GRANTS-NR-SUM I	2	3
100300-14001	TUI SET ASIDE-GRANTS-R-SUM II	2	3
100300-14002	TUI SET ASIDE-GRANTS-NR-SUM II	2	3
100400-11001	TUI SET ASIDES-LOANS-R-FALL	2	3
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DES. TUITION-UG-NR-FALL	200001-11002	3	1
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DES. TUITION-UG-NR-SUM I	200001-13002	3	1
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FUND 0001 RETIREMENT - TRS	100025-	2	1
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RESERVE FOR ASSESSMENT (TAMUK)	218026-	3	12
SACS ACCREDITAION	218800-	3	18
SAFETY & SECURITY FEE REV - FALL	207000-11001	3	5
SAFETY & SECURITY FEE REV - SPRING	207000-12001	3	5
SAFETY & SECURITY FEE REV - SUM I	207000-13001	3	5
SAFETY & SECURITY FEE REV - SUM II	207000-14001	3	6
SCHOOL OF ARTS & SCIENCES	218100-	3	13
SCHOOL OF BUSINESS	218110-	3	14
SCHOOL OF EDUCATION	218120-	3	14
SFTY - SAFETY & RISK MGMT.	207010-21901	3	6
SFTY FEE - UPD	207010-22101	3	6
SI - BILINGUAL EDUCATION	163351-	2	8
SI - RESERVE UNALLOCATED BUDGET	163920-	2	9
SI - VA CERTIFICATION	163401-	2	9
SI-ACCOUNTING & CIS	163361-	2	8
SI-BIOLOGY, MATH & CHEMISTRY	163371-	2	9
SI-COMMUNICATIONS	163372-	2	9
SI-CURRICULUM & INSTRUCTION	163352-	2	8
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SI-HEALTH & KINESIOLOGY	163354-	2	8
SI-HISTORY	163374-	2	9
SI-LANGUAGE & LITERATURE	163373-	2	9
SI-LEADERSHIP & COUNSELING	163355-	2	8
SI-MARKETING & MANAGEMENT	163364-	2	9
SI-POLITICAL SCIENCE	163375-	2	9
SI-PSYCH,SOCIOLOGY & CRIMINOLGY	163376-	2	9
SI-STUDENT AFFAIRS	163319-	2	8
SI-TEACHER PREP & CERTIFICATION	163356-	2	8
SOUTH SAN SCHOLARSHIPS	219010-	3	18
SPECIAL ITEM FUNDING - SCSA	100010-	2	1
SPRING ADJUNCT/OVERLOAD SALARIES	132901-	2	7
SSF OPERATIONS-ADMINISTRATION	212010-20101	3	8
SSF OPERATIONS-CAMPUS ACTIVITIES	212010-20301	3	8
SSF OPERATIONS-CAREER SERVICES	212010-20302	3	8
SSF OPERATIONS-COUNSELING	212010-20303	3	8
SSF OPERATIONS-DDS	212010-20401	3	8
SSF OPERATIONS-GRADUATION	212010-20701	3	8
SSF OPERATIONS-STUDENT ENG & SUCCES	212010-21901	3	8
SSF OPERATIONS-STUDENT GOVERNMENT	212010-21902	3	9
SSF OPERATIONS-STUDENT MEDIA	212010-21904	3	9
SSF OPERATIONS-STUDENT PROGRAMMING	212010-21903	3	9
SSF OPERATIONS-VA CERTIFICATION	212010-22201	3	9
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STUDENT FINANCIAL AID	218046-	3	12
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STUDENT ID CARD FEE - SPRING	203000-12001	3	4
STUDENT ID CARD FEE - SUM I	203000-13001	3	4
STUDENT ID CARD FEE - SUM II	203000-14001	3	4
STUDENT ID CARD OPERATIONS	203010-	3	4
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STUDENT SERVICES FEE - SPRING	212000-12001	3	7

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TRANSCRIPT FEE - FALL	205000-11001	3	4
TRANSCRIPT FEE - SPRING	205000-12001	3	4
TRANSCRIPT FEE - SUM I	205000-13001	3	4
TRANSCRIPT FEE - SUM II	205000-14001	3	4
TUI SET ASIDE-GRANTS-NR-FALL	100300-11002	2	2
TUI SET ASIDE-GRANTS-NR-SPRING	100300-12002	2	2
TUI SET ASIDE-GRANTS-NR-SUM I	100300-13002	2	3
TUI SET ASIDE-GRANTS-NR-SUM II	100300-14002	2	3
TUI SET ASIDE-GRANTS-R-FALL	100300-11001	2	2
TUI SET ASIDE-GRANTS-R-SPRING	100300-12001	2	2
TUI SET ASIDE-GRANTS-R-SUM II	100300-14001	2	3
TUI SET ASIDE-GRANTS-R-SUM. I	100300-13001	2	2
TUI SET ASIDE-LOANS-NR-FALL	100400-11002	2	3
TUI SET ASIDE-LOANS-NR-SPRING	100400-12002	2	3
TUI SET ASIDE-LOANS-NR-SUM I	100400-13002	2	3
TUI SET ASIDE-LOANS-NR-SUM II	100400-14002	2	4
TUI SET ASIDE-LOANS-R-SPRING	100400-12001	2	3
TUI SET ASIDE-LOANS-R-SUM I	100400-13001	2	3
TUI SET ASIDE-LOANS-R-SUM II	100400-14001	2	3
TUI SET ASIDES-LOANS-R-FALL	100400-11001	2	3
TUITION - NON RES. - SUMMER I	100100-13002	2	2
TUITION - NON RES. - SUMMER II	100100-14002	2	2
TUITION - NON RESIDENT - FALL	100100-11002	2	1
TUITION - NON RESIDENT - SPRING	100100-12002	2	2
TUITION - RESIDENT - FALL	100100-11001	2	1
TUITION - RESIDENT - SPRING	100100-12001	2	1
TUITION - RESIDENT - SUMMER I	100100-13001	2	2
TUITION - RESIDENT - SUMMER II	100100-14001	2	2
TUITION DISCOUNT - DESIGNATED	299999-	3	18
TUITION DISCOUNT - E&G	199999-	2	10
TUITION DISCOUNT - RESTRICTED	499999-	6	1
TUITION REMISSIONS & EXEMPTIONS	160000-	2	8
TUITION SET ASIDE - B ON TIME	200003-16200	3	2
TUITION SET ASIDE - DESIGNATED	200003-16100	3	2
TUITON REVENUE BONDS	100015-	2	1
UNIVERSITY COMMUNICATIONS	120070-	2	5
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C.2 Faculty Workload

General Statement of Faculty Teaching Load

Each full-time faculty member, a person employed for instructional purposes, will teach classes and assume a reasonable workload of related activities to constitute a full-time instructional load normally construed to be twelve semester credit hours per semester, but this may vary at the discretion of Administration. Persons employed on a part-time basis from instructional funds are expected to assume a workload proportional to the percentage of employment from these funds. For purposes of workload calculation one semester credit hour is ordinarily the equivalent of one lecture hour per week. In some cases the contact hour equivalent may vary due to the nature of the required instructional activity.

Variations in a faculty member's teaching load may occur from college to college and from department to department because of differences in the nature of the instructional programs, research demands on the faculty and other factors such as criteria for accreditation. Reductions in the teaching workload are made on a formula basis for faculty holding administrative positions and for other faculty members on special assignment approved through administrative channels. In some colleges these special assignments may include research. Additional reduction credit may be assigned for situations such as teaching large classes, teaching graduate classes, advising students, committee work, professional development and other related activities.

Faculty members are expected to engage in those commonly accepted activities and duties which serve to enhance the teaching/learning process and the quality of the program with which they are involved. These activities and duties include classroom teaching; remaining current in their discipline through scholarly study; basic and/or applied research and/or performance; student advising and counseling; course and curriculum development; serving on department, college and university level committees; and assisting in the administration of the academic programs and other similar activities that are operated in the interest of the University.

A faculty member, teaching a full-time load, is expected to be available for a minimum of ten posted office hours per week, in addition to the normal twelve hour teaching load, for conferences with students and academic advising. In lieu of office hours, instructors of on-line courses are expected to make reasonable accommodations to be accessible to students.

Part-time faculty and faculty with assignments split between teaching and other duties are expected to be available on a pro-rated basis; i.e., one-half time teaching five hours per week; one-quarter time teaching two and one-half hours per week.

These activities and duties are of paramount importance in the life and work of a faculty member and are taken into account in considerations for promotion, tenure, and salary increases.

C.2.1 Faculty Appointments

A. Appointments funded from the faculty salaries budget are:

1. **Direct instructional activities including interaction with students related to instruction, preparation for such instruction, and the evaluation of student performance. The various types of instruction include: lecture, laboratory seminar, practicum, independent study, private lessons, alternative learning activities, thesis, dissertation, and instructional telecommunication.**

2. **Administrative assignments which directly supplement the teaching function, such as chairs of teaching departments, coordinator of special programs or multi-section courses, etc. Any other professional assignments which an institution considers to be directly related to the teaching function.**

B. Appointments funded from elements of cost other than faculty salaries are:

1. **Academic Support**
2. **Research**
3. **Public Service**

C.2.2 Classroom Teaching Credits

The type of instruction determines how each course is calculated as a part of a faculty member's classroom teaching credits. Graduate Assistants' credits are calculated on the same basis, but the credit may differ.

The various types of instruction include: (1) Classroom Lecture; (2) Laboratory; (3) Practicum, Student Teaching and Internships; (4) Seminar; (5) Independent Study (Special Problems); (6) Library Instruction; and (7) Research.

C.2.3 Classroom Teaching Credit Calculation

One Teaching Load Credit will be referred to as one TLC in the following:

1. Lecture and Seminar

a. Undergraduate Courses - The lecture contact hour value of the course. A course listed as 3 hours lecture and 0 hours laboratory, 3 semester hours credit, yields a teaching credit of 3 TLCs. If the course is cross listed, or meets with another section, it is counted only once in determining the teaching credit received by the faculty member.

b. Graduate Courses - The lecture contact hour value of the course, multiplied by 2 if the course is doctoral level. A doctoral level course listed as (3-0) yields a teaching credit of 6 TLCs.

c. Three credit hour classes meet for 150 minutes per week.

2. For other Teaching Load Credit situations (laboratory instruction, kinesiology activities courses, art and music courses, drama laboratory, and independent study and research, for example), please refer to the appropriate TLC University rule.

C.2.4 Other Duties/Course Release

C.2.4.1 Direct Instructional Activities

C.2.4.1.1 Supervision of Graduate Students

Chair, Master's Thesis Committee (Supervising Professor) or Chair, Doctoral Committee. For completion of five theses or five dissertations 3 hours of release time can be considered. That is, after a faculty member has supervised five theses, or five dissertations, the faculty member can receive a teaching load reduction of three-semester-hours for one semester, at a time deemed feasible by the chair.

C.2.4.1.2 Certain Teaching Situations

Teaching large lecture classes (the definition of large depends on the program involved) may qualify for release time. The criteria for this determination rest with the chair with the approval of the appropriate academic dean and the Provost and Vice President for Academic Affairs.

Teaching overloads are not encouraged during any semester. However, situations do arise in which a faculty member agrees or volunteers to teach more than 12 TLCs for programmatic reasons. In the event this situation occurs, efforts will be made to grant release time in a subsequent semester consistent with teaching requirements of the department. Any request for special funding of the release time must be approved by the dean and the Provost and Vice President for Academic Affairs.

Often opportunities present themselves to faculty and staff to utilize their expertise in situations outside their job. Faculty on nine-month contracts can teach overload, off-campus courses. However, faculty members receiving release time for programmatic reasons will not be considered for overload, off-campus teaching assignments. Employees on twelve-month contracts generally can accept extra paying responsibilities if they are temporary, unrelated to their normal duties, and outside their regular work hours. Exempt staff (administrative, professional) such as directors, deans, vice presidents, etc., on twelve-month contracts cannot receive extra compensation for extra assignments such as teaching, etc.

C.2.4.1.3 Teaching Program Development

Involvement in development of the teaching program by preparation of new course material, new teaching methods, and

classroom or laboratory material or major curriculum development may be considered for release time as determined by the chair, academic dean and Provost and Vice President for Academic Affairs, but will not exceed 3 semester credit hours.

C.2.4.2 Administrative Assignments and Other Professional Assignments

Department Administration. Department chairs receive 6 hours of release time during long semesters and are eligible for 1.5 months administrator pay during the summer.

Supervision of Graduate Assistants. In departments with a large number of Graduate Teaching Assistants actually teaching classes, a maximum of 3 hours teaching load reduction may be allocated to a faculty member for supervising these instructors.

C.2.4.3 Research (See Appendix II)

See also Section G, Research.

C.2.4.4 Committee Assignments

Chair, Faculty Senate. The Chair of the Faculty Senate will receive a three hour teaching load reduction each long semester.

Chair, major ad-hoc university or college committee. If the nature of the assignment is such that the demands on the time of the chair will be excessive, a three hour teaching load reduction may be granted during a long semester as determined by the appropriate academic dean and the Provost and Vice President for Academic Affairs.

C.2.4.5 Other Assignments Directly Related to the Teaching Function

Assignments as approved by the appropriate academic dean and the Provost and Vice President for Academic Affairs. Teaching load reductions will be determined by the nature of the assignment.

TEXAS A&M UNIVERSITY - TEXARKANA



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2012

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3	Designated Funds
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Statement of Changes in Fund Balance - Board Approved

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	15,245,865					15,245,865
State Approp - Benefits Pd by St	2,214,114					2,214,114
Higher Education Fund	1,307,907					1,307,907
Tuition - State	2,073,184					2,073,184
Tuition - Designated		3,046,185				3,046,185
Discounts and Allowances-Tuition	490,300-	528,890-				1,019,190-
Fees	382	1,332,912	790,575			2,123,869
Discounts and Allowances-Fees		243,320-	199,361-			442,681-
Waivers and Exemptions	63,500					63,500
Contracts and Grants				2,340,858		2,340,858
Gifts				1,003,282		1,003,282
Sales and Services		164,558	919,069			1,083,627
Investment Income	42,000	149,900	2,799			194,699
Other Operating Income		2,100				2,100
Total Revenue	20,456,652	3,923,445	1,513,082	3,344,140		29,237,319
Expenses						
Salaries - Faculty	5,628,048	74,075		321,138		6,023,261
Salaries - Non-Faculty	4,195,810	293,146	327,527			4,816,483
Wages	196,544	232,869	15,800			445,213
Benefits	2,611,222	200,721	100,125	70,812		2,982,880
Utilities		590,065	209,000			799,065
Scholarships	137,060	632,646		2,952,190		3,721,896
Scholarship Discounts				1,461,871-		1,461,871-
Operations and Maintenance	1,956,264	2,867,643	1,009,491			5,833,398
Total Expense(Less Service Depts)	14,724,948	4,891,165	1,661,943	1,882,269		23,160,325
Net Service Departments		114,901				114,901
Total Expense	14,724,948	5,006,066	1,661,943	1,882,269		23,275,226
Transfers						
Retirement of Indebtedness	5,944,093-		18,000-			5,962,093-
Other Transfers	212,389	1,082,621	166,861	1,461,871-		
Total Transfers	5,731,704-	1,082,621	148,861	1,461,871-		5,962,093-
Net Change in Fund Balance						

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

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	LEGISLATIVE APPROPRIATION						
	Revenue						
	State Approp - Gene		15,245,865				
	Account Total	0	15,245,865	9,383,580-	0	5,862,285	5,862,285
100003	OASI MATCHING						
	Revenue						
	State Approp - Bene		636,386				
	Account Total	0	636,386	636,386-	0	0	0
100004	GIP - FUND 1						
	Revenue						
	State Approp - Bene		1,057,272				
	Account Total	0	1,057,272	1,057,272-	0	0	0
100007	HEAF						
	Revenue						
	Higher Education Fu		1,307,907				
	Account Total	0	1,307,907	1,307,907-	0	0	0
100008	ORP						
	Revenue						
	State Approp - Bene		176,783				
	Account Total	0	176,783	176,783-	0	0	0
100013	TRS						
	Revenue						
	State Approp - Bene		343,673				
	Account Total	0	343,673	343,673-	0	0	0
100100	TUITION						
	Revenue						
	Tuition - State		1,892,836				
	Account Total	0	1,892,836	1,678,807-	0	214,029	214,029
100500	GRAD TUITION						
	Revenue						
	Tuition - State		180,348				
	Account Total	0	180,348	180,348-	0	0	0
100815	INTEREST INCOME_- F&G						
	Revenue						
	Investment Income		42,000				
	Account Total	0	42,000	42,000-	0	0	0
100820	LAB FEES						
	Revenue						
	Fees		382				
	Account Total	0	382	0	0	382	382

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120000	CELA						
	Expense						
	Salaries - Faculty				2,570,017		
	Salaries - Non-Faculty				170,139		
	Wages				12,125		
	Operations and Maintenance				10,457		
	Account Total	0	0	2,762,738	2,762,738	0	0
121000	COLLEGE OF BUSINESS						
	Expense						
	Salaries - Faculty				1,332,252		
	Salaries - Non-Faculty				54,680		
	Wages				7,250		
	Operations and Maintenance				32,894		
	Account Total	0	0	1,427,076	1,427,076	0	0
122000	CSTEM						
	Expense						
	Salaries - Faculty				702,209		
	Salaries - Non-Faculty				80,611		
	Wages				4,800		
	Account Total	0	0	787,620	787,620	0	0
126800	TECHNOLOGY & DISTANCE EDU						
	Expense						
	Salaries - Non-Faculty				523,524		
	Wages				16,900		
	Operations and Maintenance				80,312		
	Account Total	0	0	620,736	620,736	0	0
126910	TESTING						
	Expense						
	Salaries - Non-Faculty				32,400		
	Wages				3,000		
	Account Total	0	0	35,400	35,400	0	0
130005	INSTRUCTIONAL ADMINISTRATION						
	Expense						
	Operations and Maintenance				13,610		
	Account Total	0	0	13,610	13,610	0	0
131000	OFFICE OF RESEARCH						
	Expense						
	Operations and Maintenance				23,678		
	Account Total	0	0	23,678	23,678	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132005	LIBRARY						
	Expense						
	Salaries - Non-Faculty				259,768		
	Wages				54,199		
	Account Total	0	0	313,967	313,967	0	0
132010	MEDIA SERVICES						
	Expense						
	Wages				6,500		
	Account Total	0	0	6,500	6,500	0	0
150000	NORTHEAST TEXAS EDUCATION PART						
	Expense						
	Wages				24,592		
	Operations and Maintenance				11,341		
	Account Total	0	0	35,933	35,933	0	0
150100	ACADEMIC PROGRAM EXPANSION						
	Expense						
	Salaries - Faculty				618,778		
	Salaries - Non-Faculty				23,892		
	Account Total	0	0	642,670	642,670	0	0
150110	BIOLOGY PROGRAM						
	Expense						
	Salaries - Faculty				164,792		
	Account Total	0	0	164,792	164,792	0	0
150300	TRANSITION FUNDING						
	Expense						
	Salaries - Non-Faculty				106,474		
	Account Total	0	0	106,474	106,474	0	0
150410	ENHANCEMENT SCHOLARSHIP						
	Expense						
	Scholarships				73,560		
	Account Total	0	0	73,560	73,560	0	0
150490	ASK CENTER						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
160000	OFFICE OF THE PRESIDENT						
	Expense						
	Salaries - Non-Faculty				105,925		
	Wages				7,200		
	Account Total	0	0	113,125	113,125	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
161000	OFFICE OF ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				202,076		
	Wages				2,400		
	Account Total	0	0	204,476	204,476	0	0
161100	OFFICE OF THE REGISTRAR						
	Expense						
	Salaries - Non-Faculty				153,403		
	Account Total	0	0	153,403	153,403	0	0
161200	FINANCIAL AID & VETERANS SERVICES						
	Expense						
	Salaries - Non-Faculty				155,416		
	Account Total	0	0	155,416	155,416	0	0
161300	OFFICE OF ENROLLMENT MGMT&ONE STOP						
	Expense						
	Salaries - Non-Faculty				126,118		
	Wages				6,028		
	Operations and Maintenance				2,500		
	Account Total	0	0	134,646	134,646	0	0
161400	INSTITUTIONAL ADVANCEMENT						
	Expense						
	Salaries - Non-Faculty				177,542		
	Account Total	0	0	177,542	177,542	0	0
161420	COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				53,224		
	Account Total	0	0	53,224	53,224	0	0
161500	OFFICE OF THE VPSES						
	Expense						
	Salaries - Non-Faculty				172,118		
	Account Total	0	0	172,118	172,118	0	0
162000	VP ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				185,846		
	Account Total	0	0	185,846	185,846	0	0
162010	DEPT OF INSTITUTIONAL EFFECTIVENESS						
	Expense						
	Salaries - Non-Faculty				153,712		
	Account Total	0	0	153,712	153,712	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
162015	UNIVERSITY INITIATIVES						
	Expense						
	Salaries - Non-Faculty				71,810		
	Account Total	0	0	71,810	71,810	0	0
163000	OFFICE OF THE VPFA						
	Expense						
	Salaries - Non-Faculty				101,062		
	Account Total	0	0	101,062	101,062	0	0
163100	BUSINESS OFFICE						
	Expense						
	Salaries - Non-Faculty				71,452		
	Account Total	0	0	71,452	71,452	0	0
163200	ACCOUNTING OFFICE						
	Expense						
	Salaries - Non-Faculty				314,815		
	Account Total	0	0	314,815	314,815	0	0
163300	PURCHASING OFFICE						
	Expense						
	Salaries - Non-Faculty				83,033		
	Account Total	0	0	83,033	83,033	0	0
163400	PAYROLL OFFICE						
	Expense						
	Salaries - Non-Faculty				76,679		
	Account Total	0	0	76,679	76,679	0	0
163600	HUMAN RESOURCES/EEO						
	Expense						
	Salaries - Non-Faculty				119,500		
	Account Total	0	0	119,500	119,500	0	0
170200	STAFF BENEFITS - LOCAL BUDGET						
	Expense						
	Benefits				397,108		
	Account Total	0	0	397,108	397,108	0	0
170300	STAFF BENEFITS-BUDGET STATE						
	Expense						
	Benefits				2,214,114		
	Account Total	0	0	2,214,114	2,214,114	0	0
170400	STAFF BENEFITS - LONGEVITY						
	Expense						
	Salaries - Non-Faculty				90,851		
	Account Total	0	0	90,851	90,851	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
177000	LUMP SUM VACATION PAYMENTS-FUND 2						
	Expense						
	Wages				50,000		
	Account Total	0	0	50,000	50,000	0	0
180000	PHYSICAL PLANT GENERAL SERVICES						
	Expense						
	Salaries - Non-Faculty				188,861		
	Account Total	0	0	188,861	188,861	0	0
180200	CUSTODIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				105,790		
	Account Total	0	0	105,790	105,790	0	0
180300	GROUNDS MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				33,000		
	Account Total	0	0	33,000	33,000	0	0
180400	CAMPUS SECURITY						
	Expense						
	Salaries - Non-Faculty				100,094		
	Wages				1,550		
	Account Total	0	0	101,644	101,644	0	0
180500	PURCHASED UTILITIES						
	Expense						
	Salaries - Non-Faculty				41,995		
	Account Total	0	0	41,995	41,995	0	0
182000	TUITION REMISSIONS & EXEMPTIONS						
	Expense						
	Scholarships				63,500		
	Account Total	0	0	63,500	63,500	0	0
186010	LIBRARY BOOKS						
	Expense						
	Operations and Maintenance				1		
	Account Total	0	0	1	1	0	0
186020	SERIALS, MICROFORMS, PERIDICALS						
	Expense						
	Operations and Maintenance				1		
	Account Total	0	0	1	1	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
186030	CURRICULUM, RESEARCH & SOFTWARE						
	Expense						
	Operations and Maintenance				1		
	Account Total	0	0	1	1	0	0
186040	NON-PRINT INSTRUCTIONAL						
	Expense						
	Operations and Maintenance				1		
	Account Total	0	0	1	1	0	0
186050	LIBRARY FURNISHINGS & EQUIPMENT						
	Expense						
	Operations and Maintenance				1		
	Account Total	0	0	1	1	0	0
186110	FISCAL OFFICE EQUIPMENT						
	Expense						
	Operations and Maintenance				1		
	Account Total	0	0	1	1	0	0
186120	PHYSICAL PLANT REPAIR, MTN & EQUIP.						
	Expense						
	Operations and Maintenance				1		
	Account Total	0	0	1	1	0	0
186122	COMMUNICATIONS OFFICE AUTOMATION						
	Expense						
	Operations and Maintenance				1		
	Account Total	0	0	1	1	0	0
186125	PRESIDENTS RESERVE-SPECIAL PROJECTS						
	Expense						
	Operations and Maintenance				1,231,885		
	Account Total	0	0	1,231,885	1,231,885	0	0
186130	PRESIDENT'S OFFICE AUTOMATION						
	Expense						
	Operations and Maintenance				1		
	Account Total	0	0	1	1	0	0
186135	VICE PRES STUDENT SVC EQUIPMENT						
	Expense						
	Operations and Maintenance				1		
	Account Total	0	0	1	1	0	0
186145	TECHNOLOGY EQUIPMENT						
	Expense						
	Operations and Maintenance				1		
	Account Total	0	0	1	1	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
186150	IE AUTOMATION						
	Expense						
	Operations and Maintenance				1		
	Account Total	0	0	1	1	0	0
186155	PROVOST/VPAA EQUIPMENT						
	Expense						
	Operations and Maintenance				1		
	Account Total	0	0	1	1	0	0
186180	SECURITY & ID CARD SYSTEM						
	Expense						
	Operations and Maintenance				1		
	Account Total	0	0	1	1	0	0
186185	NEW CAMPUS PROJECTS						
	Expense						
	Operations and Maintenance				1		
	Account Total	0	0	1	1	0	0
186200	COLLEGE OF EDUCATION & LIBERAL ARTS						
	Expense						
	Operations and Maintenance				1		
	Account Total	0	0	1	1	0	0
186210	CELA INSTRUCTIONAL						
	Expense						
	Operations and Maintenance				1		
	Account Total	0	0	1	1	0	0
186300	COLLEGE OF BUSINESS EQUIPMENT						
	Expense						
	Operations and Maintenance				1		
	Account Total	0	0	1	1	0	0
186305	COB OFFICE AUTOMATION						
	Expense						
	Operations and Maintenance				1		
	Account Total	0	0	1	1	0	0
186500	PROGRAM DEVELOPMENT EQUIPMENT						
	Expense						
	Operations and Maintenance				1		
	Account Total	0	0	1	1	0	0
186550	OFFICE OF GRAD STUDIES EQUIPMENT						
	Expense						
	Operations and Maintenance				1		
	Account Total	0	0	1	1	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
186999	HEF CONTINGENCY						
	Expense						
	Operations and Maintenance				1		
	Account Total	0	0	76,001	1	76,000	76,000
199100	E&G TELEPHONE AND POSTAGE						
	Expense						
	Operations and Maintenance				18,900		
	Account Total	0	0	24,708	18,900	5,808	5,808
199500	E & G REMISSIONS & EXEMPTIONS						
	Revenue						
	Waivers and Exempti		63,500				
	Account Total	0	63,500	0	0	63,500	63,500
199900	E&G CONTINGENCY						
	Expense						
	Salaries - Faculty				240,000		
	Salaries - Non-Faculty				60,000		
	Operations and Maintenance				525,665		
	Account Total	0	0	825,665	825,665	0	0
199999	TUITION DISCOUNT/E&G						
	Revenue						
	Discounts and Allow		490,300-				
	Account Total	0	490,300-	490,300	0	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		15,245,865				
	State Approp - Bene		2,214,114				
	Higher Education Fu		1,307,907				
	Tuition - State		2,073,184				
	Discounts and Allow		490,300-				
	Fees		382				
	Waivers and Exempti		63,500				
	Investment Income		42,000				
	Expense						
	Salaries - Faculty				5,628,048		
	Salaries - Non-Faculty				4,195,810		
	Wages				196,544		
	Benefits				2,611,222		
	Scholarships				137,060		
	Operations and Maintenance				1,956,264		
	Grand Total	0	20,456,652	490,300	14,724,948	6,222,004	6,222,004

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200005	DESIGNATED TUITION						
	Revenue						
	Tuition - Designate		3,046,185				
	Account Total	0	3,046,185	3,046,185-	0	0	0
200006	DESIGNATED SET ASIDE						
	Expense						
	Scholarships				281,175		
	Account Total	0	0	281,175	281,175	0	0
200010	DESIGNATED DEBT SERVICE						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
200025	TESTING PROCESSING						
	Revenue						
	Sales and Services		3,920				
	Account Total	0	3,920	3,920-	0	0	0
200035	BANK ACCOUNT SERVICE CHARGE						
	Expense						
	Operations and Maintenance				300		
	Account Total	0	0	300	300	0	0
200041	POST CENSUS REGISTRATION FEE						
	Revenue						
	Fees		2,000				
	Account Total	0	2,000	2,000-	0	0	0
200060	CREDIT CARD SERVICES						
	Expense						
	Operations and Maintenance				36,000		
	Account Total	0	0	36,000	36,000	0	0
200070	HUB COORDINATOR SUPPORT						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
200125	NURSING ACCREDITATION						
	Expense						
	Operations and Maintenance				9,500		
	Account Total	0	0	9,500	9,500	0	0
200140	INSTITUTIONAL_ADVANCEMENT SUPPORT						
	Expense						
	Operations and Maintenance				960		
	Account Total	0	0	960	960	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200170	SACS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
200175	QEP						
	Expense						
	Operations and Maintenance				13,865		
	Account Total	0	0	13,865	13,865	0	0
200190	ACADEMIC AFFAIRS PROFESSIONAL DEVLP						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
200210	STAFF DEVELOPMENT						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
200230	RESEARCH ENHANCEMENT						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
200310	TELEPHONE REPAIR AND MAINTENANCE						
	Expense						
	Operations and Maintenance				14,000		
	Account Total	0	0	14,000	14,000	0	0
200350	INFORMATION SERVICES & EQUIP - DESI						
	Expense						
	Operations and Maintenance				167,136		
	Account Total	0	0	167,136	167,136	0	0
200810	WORKERS COMPENSATION						
	Expense						
	Benefits				1,510		
	Account Total	0	0	1,510	1,510	0	0
200991	ORP FUND 0232 EXPENSE						
	Expense						
	Benefits				66,029		
	Account Total	0	0	66,029	66,029	0	0
200996	DESIGNATED INSURANCE						
	Expense						
	Operations and Maintenance				38,732		
	Account Total	0	0	38,732	38,732	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200997	EMPLOYER INSURANCE SUPPLEMENT						
	Expense						
	Benefits				28,933		
	Account Total	0	0	28,933	28,933	0	0
201000	DESIGNATED CELA						
	Expense						
	Operations and Maintenance				136,628		
	Account Total	0	0	136,628	136,628	0	0
201001	CELA PROFESSIONAL DEVELOPMENT						
	Expense						
	Operations and Maintenance				19,331		
	Account Total	0	0	19,331	19,331	0	0
201100	DESIGNATED COB						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
201101	COB PROFESSIONAL DEVELOPMENT						
	Expense						
	Operations and Maintenance				15,239		
	Account Total	0	0	15,239	15,239	0	0
201200	DESIGNATED STEM						
	Expense						
	Operations and Maintenance				19,950		
	Account Total	0	0	19,950	19,950	0	0
201201	STEM PROFESSIONAL DEVELOPMENT						
	Expense						
	Operations and Maintenance				15,256		
	Account Total	0	0	15,256	15,256	0	0
201300	DESIGNATED COLLEGE OF HEALTH & BEHA						
	Expense						
	Operations and Maintenance				27,600		
	Account Total	0	0	27,600	27,600	0	0
201301	HBS PROFESSIONAL DEVELOPMENT						
	Expense						
	Operations and Maintenance				9,824		
	Account Total	0	0	9,824	9,824	0	0
202000	TECH OPERATIONS						
	Expense						
	Operations and Maintenance				15,285		
	Account Total	0	0	15,285	15,285	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202200	TESTING CENTER						
	Expense						
	Operations and Maintenance				3,920		
	Account Total	0	0	3,920	3,920	0	0
202205	ORIENTATION & UNIVERSITY COLLEGE						
	Expense						
	Operations and Maintenance				9,350		
	Account Total	0	0	9,350	9,350	0	0
202210	ASK CENTER						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
203000	ACADEMIC SERVICES OPERATIONS						
	Expense						
	Operations and Maintenance				3,184		
	Account Total	0	0	3,184	3,184	0	0
203105	FACULTY SENATE-DESIGNATED						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
203150	LIBRARY-DESIGNATED						
	Expense						
	Operations and Maintenance				68,669		
	Account Total	0	0	68,669	68,669	0	0
203210	MEDIA SERVICES-DESIGNATED						
	Expense						
	Operations and Maintenance				4,782		
	Account Total	0	0	4,782	4,782	0	0
205105	ACADEMIC PROGRAMS-DESIGNATED						
	Expense						
	Salaries - Faculty				22,500		
	Benefits				6,630		
	Operations and Maintenance				28,000		
	Account Total	0	0	57,130	57,130	0	0
205110	BIOLOGY-DESIGNATED						
	Expense						
	Operations and Maintenance				45,862		
	Account Total	0	0	45,862	45,862	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206000	PRESIDENT OFFICE OPERATING						
	Expense						
	Operations and Maintenance				21,442		
	Account Total	0	0	21,442	21,442	0	0
206001	PRESIDENT PROFESSIONAL DEVELOPMENT						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
206005	ADMINISTRATIVE SERVICES/COMMERCE						
	Expense						
	Operations and Maintenance				74,797		
	Account Total	0	0	74,797	74,797	0	0
206020	GENERAL INSTITUTIONAL EXPENSE-DESIG						
	Expense						
	Operations and Maintenance				10,635		
	Account Total	0	0	10,635	10,635	0	0
206022	SYSTEM OPERATIONS SUPPORT-DESIGN						
	Expense						
	Operations and Maintenance				120,959		
	Account Total	0	0	120,959	120,959	0	0
206025	TAMUS SUPPORT SERVICES-SYSTEM OFCS						
	Expense						
	Operations and Maintenance				148,615		
	Account Total	0	0	148,615	148,615	0	0
206030	INSTITUTIONAL MEMBERSHIPSONS						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
206070	SACS DESIGNATED OPERATING						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
206100	ADMISSIONS OPERATIONS						
	Expense						
	Wages				1,234		
	Benefits				568		
	Operations and Maintenance				14,591		
	Account Total	0	0	16,393	16,393	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206120	FINANCIAL AID OPERATING						
	Expense						
	Operations and Maintenance				1,900		
	Account Total	0	0	1,900	1,900	0	0
206130	ENROLLMENT MGT OPERATING						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
206140	INSTI ADVANCEMENT OPERATIONS						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
206142	COMMUNICATIONS OPERATIONS						
	Expense						
	Operations and Maintenance				3,300		
	Account Total	0	0	3,300	3,300	0	0
206150	VPSES OPERATION						
	Expense						
	Operations and Maintenance				8,811		
	Account Total	0	0	8,811	8,811	0	0
206151	GEN INSTI SUPP PUBLICATIONS-DESIGN						
	Expense						
	Operations and Maintenance				39,255		
	Account Total	0	0	39,255	39,255	0	0
206152	VPSES PROFESSIONAL DEVELOPMENT						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
206200	VPAA OPERATING						
	Expense						
	Operations and Maintenance				6,870		
	Account Total	0	0	6,870	6,870	0	0
206201	INSTITUTIONAL EFFECT OPERATIONS						
	Expense						
	Wages				9,000		
	Benefits				1,200		
	Operations and Maintenance				12,816		
	Account Total	0	0	23,016	23,016	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206215	UNIVERSITY INITIATIVES OPERATIONS						
	Expense						
	Operations and Maintenance				2,226		
	Account Total	0	0	2,226	2,226	0	0
206300	VPFA OFFICE OPERATIONS						
	Expense						
	Operations and Maintenance				13,501		
	Account Total	0	0	13,501	13,501	0	0
206301	VPFA PROFESSIONAL DEVELOPMENT						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
206310	BUSINESS OFFICE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				12,775		
	Benefits				7,606		
	Operations and Maintenance				62,752		
	Account Total	0	0	83,133	83,133	0	0
206320	ACCOUNTING OFFICE OPERATIONS						
	Expense						
	Operations and Maintenance				7,540		
	Account Total	0	0	7,540	7,540	0	0
206321	INVENTORY BAR CODING SYSTEM						
	Expense						
	Operations and Maintenance				2,990		
	Account Total	0	0	2,990	2,990	0	0
206330	PURCHASING OFFICE OPERATIONS						
	Expense						
	Operations and Maintenance				6,500		
	Account Total	0	0	6,500	6,500	0	0
206340	PAYROLL OFFICE OPERATIONS						
	Expense						
	Operations and Maintenance				7,900		
	Account Total	0	0	7,900	7,900	0	0
206350	INSURANCE OPERATIONS						
	Expense						
	Operations and Maintenance				1,300		
	Account Total	0	0	1,300	1,300	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206360	HR/EEO OPERATIONS						
	Expense						
	Operations and Maintenance				5,300		
	Account Total	0	0	5,300	5,300	0	0
206361	AFFIRMATIVE ACTION OPERATING						
	Expense						
	Operations and Maintenance				16,280		
	Account Total	0	0	16,280	16,280	0	0
208000	PHYSICAL PLANT OPERATING						
	Expense						
	Operations and Maintenance				15,709		
	Account Total	0	0	15,709	15,709	0	0
208010	BUILDING MAINTENANCE OPERATING						
	Expense						
	Operations and Maintenance				47,148		
	Account Total	0	0	47,148	47,148	0	0
208020	CUSTODIAL SERVICE OPERATING						
	Expense						
	Wages				35,800		
	Benefits				3,600		
	Operations and Maintenance				16,125		
	Account Total	0	0	55,525	55,525	0	0
208030	GROUNDS MAINTENANCE						
	Expense						
	Operations and Maintenance				30,629		
	Account Total	0	0	30,629	30,629	0	0
208040	CAMPUS SECURITY OPERATIONS						
	Expense						
	Wages				4,700		
	Benefits				564		
	Operations and Maintenance				4,427		
	Account Total	0	0	9,691	9,691	0	0
208050	UTILITIES-DESIGNATED						
	Expense						
	Utilities				583,795		
	Account Total	0	0	583,795	583,795	0	0
208051	REFUSE-DESIGNATED						
	Expense						
	Utilities				6,270		
	Account Total	0	0	6,270	6,270	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210040	GENERAL ADMINISTRATIVE SERV SUPPORT						
	Expense						
	Operations and Maintenance				58,893		
	Account Total	0	0	58,893	58,893	0	0
210100	EAGLE EXPRESS						
	Expense						
	Operations and Maintenance				3,587		
	Account Total	0	0	3,587	3,587	0	0
210999	DESIGNATED CONTINGENCY						
	Expense						
	Wages				100,000		
	Operations and Maintenance				323,996		
	Account Total	0	0	423,996	423,996	0	0
211090	TPEG RESIDENT						
	Expense						
	Scholarships				277,911		
	Account Total	0	0	277,911	277,911	0	0
215100	TECHNOLOGY FEE						
	Revenue						
	Fees		367,802				
	Account Total	0	367,802	367,802-	0	0	0
215105	TECHNOLOGY FEE - OPERATING						
	Expense						
	Wages				37,775		
	Benefits				5,457		
	Operations and Maintenance				65,175		
	Account Total	0	0	108,407	108,407	0	0
215120	SIS IMPLEMENTATION						
	Expense						
	Operations and Maintenance				185,725		
	Account Total	0	0	185,725	185,725	0	0
215130	TECHNOLOGY FEE CONTINGENCY						
	Expense						
	Operations and Maintenance				39,995		
	Account Total	0	0	39,995	39,995	0	0
215150	RECORDS FEE						
	Revenue						
	Fees		62,394				
	Account Total	0	62,394	62,394-	0	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215155	STUDENT RECORDS OPERATIONS						
	Expense						
	Operations and Maintenance				25,364		
	Account Total	0	0	25,364	25,364	0	0
215160	ONE CARD RESERVE						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
215165	RECORDS FEE CONTINGENCY						
	Expense						
	Operations and Maintenance				5,680		
	Account Total	0	0	5,680	5,680	0	0
215200	INTERNATIONAL EDUCATION FEE						
	Revenue						
	Fees		19,289				
	Account Total	0	19,289	19,289-	0	0	0
215201	INTERNATIONAL EDUCATION OPERATIONS						
	Expense						
	Operations and Maintenance				18,325		
	Account Total	0	0	18,325	18,325	0	0
215300	LATE REGISTRATION FEES						
	Revenue						
	Fees		4,500				
	Account Total	0	4,500	4,500-	0	0	0
215310	INSTALLMENT PAYMENT PLAN-OPERATING						
	Revenue						
	Fees		40,000				
	Account Total	0	40,000	40,000-	0	0	0
215320	ADA MODIFICATIONS						
	Expense						
	Operations and Maintenance				1,150		
	Account Total	0	0	1,150	1,150	0	0
215340	REPLACEMENT DIPLOMA (TEXAS A&M)						
	Revenue						
	Sales and Services		300				
	Account Total	0	300	300-	0	0	0
215351	EXAM FEES-FALL						
	Revenue						
	Fees		100				
	Account Total	0	100	100-	0	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215361	FITNESS CENTER						
	Expense						
	Operations and Maintenance				77,500		
	Account Total	0	0	77,500	77,500	0	0
215365	FITNESS CENTER EQUIPMENT ACCRUAL						
	Expense						
	Operations and Maintenance				4,571		
	Account Total	0	0	4,571	4,571	0	0
215400	ALTER TEACHER CERT INTERNSHIP FEE						
	Revenue						
	Sales and Services		93,883				
	Expense						
	Salaries - Faculty				51,575		
	Salaries - Non-Faculty				23,308		
	Benefits				19,000		
	Account Total	0	93,883	0	93,883	0	0
215450	DISTANCE ED FEE						
	Revenue						
	Fees		320,000				
	Account Total	0	320,000	320,000-	0	0	0
215451	DISTANCE ED OPERATING						
	Expense						
	Operations and Maintenance				272,000		
	Account Total	0	0	272,000	272,000	0	0
215455	DISTANCE ED FEE CONTINGENCY						
	Expense						
	Operations and Maintenance				32,000		
	Account Total	0	0	32,000	32,000	0	0
215510	LIBRARY DEBIT CARD						
	Revenue						
	Sales and Services		4,500				
	Account Total	0	4,500	4,500-	0	0	0
215550	PRINT MAINTENANCE						
	Expense						
	Operations and Maintenance				10,500		
	Account Total	0	0	10,500	10,500	0	0
215570	LIBRARY FINES						
	Revenue						
	Other Operating Inc		2,100				
	Account Total	0	2,100	2,100-	0	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215580	ADVISING FEE						
	Revenue						
	Fees		120,555				
	Account Total	0	120,555	120,555-	0	0	0
215585	ADVISING FEE CONTINGENCY						
	Expense						
	Operations and Maintenance				25,405		
	Account Total	0	0	25,405	25,405	0	0
215590	ADVISING & UNIVERSITY COLLEGE						
	Expense						
	Salaries - Non-Faculty				71,300		
	Benefits				17,825		
	Account Total	0	0	89,125	89,125	0	0
215600	COMMENCEMENT						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
215610	CONVOCATION						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
215650	LIBRARY FEE						
	Revenue						
	Fees		183,901				
	Account Total	0	183,901	183,901-	0	0	0
215660	LIBRARY FEE RESERVE						
	Expense						
	Operations and Maintenance				3,670		
	Account Total	0	0	3,670	3,670	0	0
215700	PARKING PERMITS						
	Revenue						
	Sales and Services		48,820				
	Account Total	0	48,820	48,820-	0	0	0
215710	PARKING						
	Expense						
	Salaries - Non-Faculty				41,530		
	Benefits				14,982		
	Operations and Maintenance				29,640		
	Account Total	0	0	86,152	86,152	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215720	PARKING FINES						
	Revenue						
	Sales and Services		1,800				
	Account Total	0	1,800	1,800-	0	0	0
215730	LOST ID CARD FEE						
	Revenue						
	Fees		250				
	Account Total	0	250	250-	0	0	0
215810	TAMUT STUDENT VISION ENDOW. SCHOLAR						
	Revenue						
	Fees		73,560				
	Expense						
	Scholarships				73,560		
	Account Total	0	73,560	0	73,560	0	0
215900	REC SPORTS FEE						
	Revenue						
	Fees		103,989				
	Account Total	0	103,989	103,989-	0	0	0
215910	RECREATION SPORTS						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
215920	REC SPORTS FEE CONTINGENCY						
	Expense						
	Operations and Maintenance				9,219		
	Account Total	0	0	9,219	9,219	0	0
216000	OTHER						
	Revenue						
	Sales and Services		6,335				
	Account Total	0	6,335	6,335-	0	0	0
216005	APPLICATION FEE						
	Revenue						
	Fees		34,572				
	Account Total	0	34,572	34,572-	0	0	0
216006	APPLICATION FEE RESERVE						
	Expense						
	Operations and Maintenance				34,572		
	Account Total	0	0	34,572	34,572	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216010	INTEREST INCOME_- DES.						
	Revenue						
	Investment Income		149,900				
	Account Total	0	149,900	149,900-	0	0	0
216050	NON-PLEDGED ADMIN FUNDS						
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
216060	PRESIDENT'S SALARY SUPPLEMENT						
	Expense						
	Salaries - Non-Faculty				144,233		
	Wages				44,360		
	Benefits				26,817		
	Account Total	0	0	215,410	215,410	0	0
216201	TESTING AND ASSESSMENT						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
217000	MISCELLANEOUS						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				4,985		
	Account Total	0	5,000	15-	4,985	0	0
299999	TUITION DISCOUNT/UNRESTRICED						
	Revenue						
	Discounts and Allow		528,890-				
	Discounts and Allow		243,320-				
	Account Total	0	772,210-	772,210	0	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		3,046,185				
	Discounts and Allow		528,890-				
	Fees		1,332,912				
	Discounts and Allow		243,320-				
	Sales and Services		164,558				
	Investment Income		149,900				
	Other Operating Inc		2,100				
	Expense						
	Salaries - Faculty				74,075		
	Salaries - Non-Faculty				293,146		
	Wages				232,869		
	Benefits				200,721		
	Utilities				590,065		
	Scholarships				632,646		
	Operations and Maintenance				2,867,643		
	Grand Total	0	3,923,445	967,720	4,891,165	0	0

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270100	POSTAGE						
	Expense						
	Operations and Maintenance				42,095		
	Account Total	0	0	42,095	42,095	0	0
270300	TELEPHONE						
	Expense						
	Operations and Maintenance				41,314		
	Account Total	0	0	41,314	41,314	0	0
270501	UCI RESERVE - BUDGETED						
	Expense						
	Operations and Maintenance				7,400		
	Account Total	0	0	7,400	7,400	0	0
279900	LUMP SUM VACATION PAYMENTS-DESIGNAT						
	Expense						
	Benefits				24,092		
	Account Total	0	0	24,092	24,092	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
Expense							
Benefits					24,092		
Operations and Maintenance					90,809		
Grand Total		0	0	114,901	114,901	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310100	UNIVERSITY MERCHANDISE SALES						
	Expense						
	Operations and Maintenance				3,039		
	Account Total	0	0	3,039	3,039	0	0
320000	UNIVERSITY CENTER FEE						
	Revenue						
	Fees		101,279				
	Account Total	0	101,279	101,279-	0	0	0
320010	PURCHASED UTILITIES-AUXILIARY						
	Expense						
	Utilities				65,000		
	Account Total	0	0	65,000	65,000	0	0
320020	PURCHASED PHYSICAL PLANT SERVICES						
	Expense						
	Salaries - Non-Faculty				16,500		
	Benefits				5,500		
	Account Total	0	0	22,000	22,000	0	0
320030	UNIVERSITY CENTER FEE CONTINGENCY						
	Expense						
	Operations and Maintenance				14,279		
	Account Total	0	0	14,279	14,279	0	0
320500	TRAFFIC SAFETY FEE						
	Revenue						
	Fees		14,467				
	Account Total	0	14,467	14,467-	0	0	0
320510	PAVING FUND						
	Expense						
	Operations and Maintenance				13,744		
	Account Total	0	0	13,744	13,744	0	0
330000	STUDENT SERVICE FEE-REVENUE						
	Revenue						
	Fees		556,609				
	Account Total	0	556,609	506,109-	0	50,500	50,500
330005	CLUB OPERATING						
	Expense						
	Operations and Maintenance				32,275		
	Account Total	0	0	32,275	32,275	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330010	STUDENT HEALTH FEE						
	Revenue						
	Fees		118,220				
	Account Total	0	118,220	118,220-	0	0	0
330011	STUDENT HEALTH FEE CONTINGENCY						
	Expense						
	Operations and Maintenance				112,309		
	Account Total	0	0	112,309	112,309	0	0
330016	PURCHASED GENERAL ADMIN SERVICES						
	Expense						
	Salaries - Non-Faculty				21,939		
	Benefits				1,700		
	Operations and Maintenance				10,825		
	Account Total	0	0	34,464	34,464	0	0
330112	STUDENT AFFAIRS COUNCIL OPER.						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
350020	CAREER SERVICES & ORIENTATION						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
350050	CONCERT & PERFORMANCE TICKETS						
	Expense						
	Operations and Maintenance				29,500		
	Account Total	0	0	29,500	29,500	0	0
350080	SERVICE RECOGNITION						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
350090	SPC EVENTS,SEMINARS,WKSHOPS						
	Expense						
	Operations and Maintenance				8,500		
	Account Total	0	0	8,500	8,500	0	0
350100	STUDENT ACTIVITIES OPERATING						
	Expense						
	Salaries - Non-Faculty				164,588		
	Wages				8,600		
	Benefits				60,000		
	Operations and Maintenance				39,850		
	Account Total	0	0	273,038	273,038	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350110	TICKET SALES						
	Revenue						
	Sales and Services		240				
	Account Total	0	240	240-	0	0	0
350120	SSF SPECIAL PROJECTS						
	Expense						
	Operations and Maintenance				27,000		
	Account Total	0	0	27,000	27,000	0	0
359999	STUDENT SERVICES CONTINGENCY						
	Expense						
	Operations and Maintenance				93,966		
	Account Total	0	0	93,966	93,966	0	0
360010	BRINGLE LAKE VILLAGE						
	Expense						
	Wages				7,200		
	Benefits				1,800		
	Utilities				144,000		
	Operations and Maintenance				195,321		
	Account Total	0	0	348,321	348,321	0	0
360020	BRINGLE LAKE VILLAGE REVENUES						
	Revenue						
	Sales and Services		918,829				
	Account Total	0	918,829	918,829-	0	0	0
360030	BRINGLE LAKE VILLAGE CAPITAL RPLCMT						
	Expense						
	Operations and Maintenance				24,255		
	Account Total	0	0	24,255	24,255	0	0
360040	BRINGLE LAKE RESERVES						
	Expense						
	Operations and Maintenance				368,128		
	Account Total	0	0	368,128	368,128	0	0
360050	RESIDENCE LIFE						
	Expense						
	Salaries - Non-Faculty				35,000		
	Benefits				8,750		
	Operations and Maintenance				15,000		
	Account Total	0	0	58,750	58,750	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
360060	PURCHASED PHYSICAL PLT SERV-RES LIV						
	Expense						
	Salaries - Non-Faculty				44,500		
	Benefits				11,125		
	Operations and Maintenance				7,500		
	Account Total	0	0	63,125	63,125	0	0
360070	PURCHASED SECURITY SERV-RES LIVING						
	Expense						
	Salaries - Non-Faculty				45,000		
	Benefits				11,250		
	Account Total	0	0	56,250	56,250	0	0
391001	INTEREST INCOME_- AUX.						
	Revenue						
	Investment Income		2,799				
	Account Total	0	2,799	2,799-	0	0	0
399999	TUITION DISCOUNT/AUXILIARY						
	Revenue						
	Discounts and Allow		199,361-				
	Account Total	0	199,361-	199,361	0	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		790,575				
	Discounts and Allow		199,361-				
	Sales and Services		919,069				
	Investment Income		2,799				
	Expense						
	Salaries - Non-Faculty				327,527		
	Wages				15,800		
	Benefits				100,125		
	Utilities				209,000		
	Operations and Maintenance				1,009,491		
	Grand Total	0	1,513,082	199,361	1,661,943	50,500	50,500

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
455059	NURSING EDUCATION						
	Revenue						
	Contracts and Grant		38,668				
	Expense						
	Salaries - Faculty				30,668		
	Benefits				8,000		
	Account Total	0	38,668	0	38,668	0	0
455060	PEROT ENDOWED CHAIR						
	Revenue						
	Gifts		156,000				
	Expense						
	Salaries - Faculty				130,384		
	Benefits				25,616		
	Account Total	0	156,000	0	156,000	0	0
455064	TRUMAN & ANITA ARNOLD FOUNDATION						
	Revenue						
	Gifts		94,163				
	Expense						
	Salaries - Faculty				76,526		
	Benefits				17,637		
	Account Total	0	94,163	0	94,163	0	0
455065	TRUMAN & ANITA ARNOLD ENDOWED CHAIR						
	Revenue						
	Gifts		103,119				
	Expense						
	Salaries - Faculty				83,560		
	Benefits				19,559		
	Account Total	0	103,119	0	103,119	0	0
499998	RESTRICTED BUDGET INFORMATION						
	Revenue						
	Contracts and Grant		2,302,190				
	Gifts		650,000				
	Expense						
	Scholarships				2,952,190		
	Account Total	0	2,952,190	0	2,952,190	0	0
499999	SCHOLARSHIP DISCOUNT(EXP)RESTRICTED						
	Expense						
	Scholarship Discounts				1,461,871-		
	Account Total	0	0	0	1,461,871-	1,461,871	1,461,871

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		2,340,858				
	Gifts		1,003,282				
	Expense						
	Salaries - Faculty				321,138		
	Benefits				70,812		
	Scholarships				2,952,190		
	Scholarship Discounts				1,461,871-		
	Grand Total	0	3,344,140	0	1,882,269	1,461,871	1,461,871

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
22	010000	LEGISLATIVE APPROPRIATION									
		TRB DEBT SERVICE	01	011207	5,868,093.00-	22	010000	01	011207	N	Y
		APPROP ALLOC	22	012000	2,404,941.00-	22	100001	22	120000	Y	
		APPROP ALLOC	22	012100	1,245,832.00-	22	100001	22	121000	Y	
		APPROP ALLOC	22	012200	685,229.00-	22	100001	22	122000	Y	
		APPROP ALLOC	22	012680	550,481.00-	22	100001	22	126800	Y	
		APPROP ALLOC	22	012691	30,798.00-	22	100001	22	126910	Y	
		APPROP ALLOC	22	013000	13,610.00-	22	100001	22	130005	Y	
		APPROP ALLOC	22	013000	23,678.00-	22	100001	22	131000	Y	
		APPROP ALLOC	22	013200	273,151.00-	22	100001	22	132005	Y	
		APPROP ALLOC	22	013200	5,655.00-	22	100001	22	132010	Y	
		APPROP ALLOC	22	015000	32,736.00-	22	100001	22	150000	Y	
		APPROP ALLOC	22	015010	559,123.00-	22	100001	22	150100	Y	
		APPROP ALLOC	22	015010	143,369.00-	22	100001	22	150110	Y	
		APPROP ALLOC	22	015030	92,632.00-	22	100001	22	150300	Y	
		APPROP ALLOC	22	015040	73,560.00-	22	100001	22	150410	Y	
		APPROP ALLOC	22	015040	5,000.00-	22	100001	22	150490	Y	
		APPROP ALLOC	22	016000	98,419.00-	22	100001	22	160000	Y	
		APPROP ALLOC	22	016100	177,894.00-	22	100001	22	161000	Y	
		APPROP ALLOC	22	016100	133,461.00-	22	100001	22	161100	Y	
		APPROP ALLOC	22	016100	135,212.00-	22	100001	22	161200	Y	
		APPROP ALLOC	22	016100	117,467.00-	22	100001	22	161300	Y	
		APPROP ALLOC	22	016100	149,743.00-	22	100001	22	161500	Y	
		APPROP ALLOC	22	016200	161,686.00-	22	100001	22	162000	Y	
		APPROP ALLOC	22	016200	133,729.00-	22	100001	22	162010	Y	
		APPROP ALLOC	22	016200	62,475.00-	22	100001	22	162015	Y	
		APPROP ALLOC	22	016300	87,924.00-	22	100001	22	163000	Y	
		APPROP ALLOC	22	016300	62,163.00-	22	100001	22	163100	Y	
		APPROP ALLOC	22	016300	273,889.00-	22	100001	22	163200	Y	
		APPROP ALLOC	22	016300	72,239.00-	22	100001	22	163300	Y	
		APPROP ALLOC	22	016300	66,711.00-	22	100001	22	163400	Y	
		APPROP ALLOC	22	016300	103,965.00-	22	100001	22	163600	Y	
		APPROP ALLOC	22	016400	154,462.00-	22	100001	22	161400	Y	
		APPROP ALLOC	22	016400	46,305.00-	22	100001	22	161420	Y	
		STATE BENEFITS	22	017000	636,386.00-	22	100003	22	170300	Y	
		STATE BENEFITS	22	017000	1,057,272.00-	22	100004	22	170300	Y	
		STATE BENEFITS	22	017000	176,783.00-	22	100008	22	170300	Y	
		STATE BENEFITS	22	017000	343,673.00-	22	100013	22	170300	Y	
		APPROP ALLOC	22	018000	164,309.00-	22	100001	22	180000	Y	
		APPROP ALLOC	22	018020	92,037.00-	22	100001	22	180200	Y	
		APPROP ALLOC	22	018030	28,710.00-	22	100001	22	180300	Y	
		APPROP ALLOC	22	018040	88,430.00-	22	100001	22	180400	Y	
		APPROP ALLOC	22	018050	36,536.00-	22	100001	22	180500	Y	
		HEF ALLOC	22	018600	1.00-	22	100007	22	186010	Y	
		HEF ALLOC	22	018600	1.00-	22	100007	22	186020	Y	
		HEF ALLOC	22	018600	1.00-	22	100007	22	186030	Y	
		HEF ALLOC	22	018600	1.00-	22	100007	22	186040	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
22	010000	LEGISLATIVE APPROPRIATION									
		HEF ALLOC	22	018600	1.00-	22	100007	22	186050	Y	
		HEF ALLOC	22	018600	1.00-	22	100007	22	186110	Y	
		HEF ALLOC	22	018600	1.00-	22	100007	22	186120	Y	
		HEF ALLOC	22	018600	1.00-	22	100007	22	186122	Y	
		HEF ALLOC	22	018600	1,231,885.00-	22	100007	22	186125	Y	
		HEF ALLOC	22	018600	1.00-	22	100007	22	186130	Y	
		HEF ALLOC	22	018600	1.00-	22	100007	22	186135	Y	
		HEF ALLOC	22	018600	1.00-	22	100007	22	186145	Y	
		HEF ALLOC	22	018600	1.00-	22	100007	22	186150	Y	
		HEF ALLOC	22	018600	1.00-	22	100007	22	186155	Y	
		HEF ALLOC	22	018600	1.00-	22	100007	22	186180	Y	
		HEF ALLOC	22	018600	1.00-	22	100007	22	186185	Y	
		HEF ALLOC	22	018600	1.00-	22	100007	22	186200	Y	
		HEF ALLOC	22	018600	1.00-	22	100007	22	186210	Y	
		HEF ALLOC	22	018600	1.00-	22	100007	22	186300	Y	
		HEF ALLOC	22	018600	1.00-	22	100007	22	186305	Y	
		HEF ALLOC	22	018600	1.00-	22	100007	22	186500	Y	
		HEF ALLOC	22	018600	1.00-	22	100007	22	186550	Y	
		HEF ALLOC	22	018600	76,001.00-	22	100007	22	186999	Y	
		APPROP ALLOC	22	019900	12,354.00-	22	100001	22	199100	Y	
		APPROP ALLOC	22	019900	783,665.00-	22	100001	22	199900	Y	
		** Decrease in Fund Balance **			18,773,694.00-						
22	010010	LOCAL REVENUES									
		TUIT ALLOC	22	012000	177,449.00-	22	100100	22	120000	Y	
		GRAD TUIT ALLOC	22	012000	180,348.00-	22	100500	22	120000	Y	
		TUIT ALLOC	22	012100	181,244.00-	22	100100	22	121000	Y	
		TUIT ALLOC	22	012200	102,391.00-	22	100100	22	122000	Y	
		TUIT ALLOC	22	012680	70,255.00-	22	100100	22	126800	Y	
		TUIT ALLOC	22	012691	4,602.00-	22	100100	22	126910	Y	
		TUIT ALLOC	22	013200	40,816.00-	22	100100	22	132005	Y	
		TUIT ALLOC	22	013200	845.00-	22	100100	22	132010	Y	
		TUIT ALLOC	22	015000	3,197.00-	22	100100	22	150000	Y	
		TUIT ALLOC	22	015010	83,547.00-	22	100100	22	150100	Y	
		TUIT ALLOC	22	015010	21,423.00-	22	100100	22	150110	Y	
		TUIT ALLOC	22	015030	13,842.00-	22	100100	22	150300	Y	
		TUIT ALLOC	22	016000	14,706.00-	22	100100	22	160000	Y	
		TUIT ALLOC	22	016100	26,582.00-	22	100100	22	161000	Y	
		TUIT ALLOC	22	016100	19,942.00-	22	100100	22	161100	Y	
		TUIT ALLOC	22	016100	20,204.00-	22	100100	22	161200	Y	
		TUIT ALLOC	22	016100	17,179.00-	22	100100	22	161300	Y	
		TUIT ALLOC	22	016100	22,375.00-	22	100100	22	161500	Y	
		TUIT ALLOC	22	016200	24,160.00-	22	100100	22	162000	Y	
		TUIT ALLOC	22	016200	19,983.00-	22	100100	22	162010	Y	
		TUIT ALLOC	22	016200	9,335.00-	22	100100	22	162015	Y	
		TUIT ALLOC	22	016300	13,138.00-	22	100100	22	163000	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
22	010010	LOCAL REVENUES									
		TUIT ALLOC	22	016300	9,289.00-	22	100100	22	163100	Y	
		TUIT ALLOC	22	016300	40,926.00-	22	100100	22	163200	Y	
		TUIT ALLOC	22	016300	10,794.00-	22	100100	22	163300	Y	
		TUIT ALLOC	22	016300	9,968.00-	22	100100	22	163400	Y	
		TUIT ALLOC	22	016300	15,535.00-	22	100100	22	163600	Y	
		TUIT ALLOC	22	016400	23,080.00-	22	100100	22	161400	Y	
		TUIT ALLOC	22	016400	6,919.00-	22	100100	22	161420	Y	
		TUIT ALLOC	22	017000	397,108.00-	22	100100	22	170200	Y	
		TUIT ALLOC	22	017000	90,851.00-	22	100100	22	170400	Y	
		TUIT ALLOC	22	017700	50,000.00-	22	100100	22	177000	Y	
		TUIT ALLOC	22	018000	24,552.00-	22	100100	22	180000	Y	
		TUIT ALLOC	22	018020	13,753.00-	22	100100	22	180200	Y	
		TUIT ALLOC	22	018030	4,290.00-	22	100100	22	180300	Y	
		TUIT ALLOC	22	018040	13,214.00-	22	100100	22	180400	Y	
		TUIT ALLOC	22	018050	5,459.00-	22	100100	22	180500	Y	
		TUIT ALLOC	22	018200	63,500.00-	22	100100	22	182000	Y	
		TUIT ALLOC	22	019900	12,354.00-	22	100100	22	199100	Y	
		UII ALLOC	22	019900	42,000.00-	22	100815	22	199900	Y	
		TUITION TO TPEG	22	021109	277,911.00-	22	010010	22	211090	Y	
		** Decrease in Fund Balance **			2,179,066.00-						
22	012000	CELA OPERATING EXPENSE									
		APPROP ALLOC	22	010000	2,404,941.00	22	100001	22	120000	Y	
		TUIT ALLOC	22	010010	177,449.00	22	100100	22	120000	Y	
		GRAD TUIT ALLOC	22	010010	180,348.00	22	100500	22	120000	Y	
		** Increase in Fund Balance **			2,762,738.00						
22	012100	COLLEGE OF BUSINESS OPERATING EXP									
		APPROP ALLOC	22	010000	1,245,832.00	22	100001	22	121000	Y	
		TUIT ALLOC	22	010010	181,244.00	22	100100	22	121000	Y	
		** Increase in Fund Balance **			1,427,076.00						
22	012200	CSTEM OPER EXP									
		APPROP ALLOC	22	010000	685,229.00	22	100001	22	122000	Y	
		TUIT ALLOC	22	010010	102,391.00	22	100100	22	122000	Y	
		** Increase in Fund Balance **			787,620.00						
22	012680	TECHNOLOGY & DISTANCE ED OPER EXP									
		APPROP ALLOC	22	010000	550,481.00	22	100001	22	126800	Y	
		TUIT ALLOC	22	010010	70,255.00	22	100100	22	126800	Y	
		** Increase in Fund Balance **			620,736.00						
22	012691	TESTING_OPERATING EXPENSES									
		APPROP ALLOC	22	010000	30,798.00	22	100001	22	126910	Y	
		TUIT ALLOC	22	010010	4,602.00	22	100100	22	126910	Y	
		** Increase in Fund Balance **			35,400.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
22	013000	INSTRUCTIONAL ADMINISTRATION (3003)									
		APPROP ALLOC	22	010000	13,610.00	22	100001	22	130005	Y	
		APPROP ALLOC	22	010000	23,678.00	22	100001	22	131000	Y	
		** Increase in Fund Balance **			37,288.00						
22	013200	LIBRARY (3004)									
		APPROP ALLOC	22	010000	273,151.00	22	100001	22	132005	Y	
		APPROP ALLOC	22	010000	5,655.00	22	100001	22	132010	Y	
		TUIT ALLOC	22	010010	40,816.00	22	100100	22	132005	Y	
		TUIT ALLOC	22	010010	845.00	22	100100	22	132010	Y	
		** Increase in Fund Balance **			320,467.00						
22	015000	LEGISLATIVE ACADEMIC PROGRAMS									
		APPROP ALLOC	22	010000	32,736.00	22	100001	22	150000	Y	
		TUIT ALLOC	22	010010	3,197.00	22	100100	22	150000	Y	
		** Increase in Fund Balance **			35,933.00						
22	015010	ACADEMIC PROGRAMS									
		APPROP ALLOC	22	010000	559,123.00	22	100001	22	150100	Y	
		APPROP ALLOC	22	010000	143,369.00	22	100001	22	150110	Y	
		TUIT ALLOC	22	010010	83,547.00	22	100100	22	150100	Y	
		TUIT ALLOC	22	010010	21,423.00	22	100100	22	150110	Y	
		** Increase in Fund Balance **			807,462.00						
22	015030	LOWER-DIVISION TRANSITION FUNDING									
		APPROP ALLOC	22	010000	92,632.00	22	100001	22	150300	Y	
		TUIT ALLOC	22	010010	13,842.00	22	100100	22	150300	Y	
		** Increase in Fund Balance **			106,474.00						
22	015040	INSTITUTIONAL ENHANCEMENT									
		APPROP ALLOC	22	010000	73,560.00	22	100001	22	150410	Y	
		APPROP ALLOC	22	010000	5,000.00	22	100001	22	150490	Y	
		** Increase in Fund Balance **			78,560.00						
22	016000	INSTITUTIONAL SUPPORT (3042)									
		APPROP ALLOC	22	010000	98,419.00	22	100001	22	160000	Y	
		TUIT ALLOC	22	010010	14,706.00	22	100100	22	160000	Y	
		** Increase in Fund Balance **			113,125.00						
22	016100	VP FOR STUDENT & ACAD SUPPORT SVC									
		APPROP ALLOC	22	010000	177,894.00	22	100001	22	161000	Y	
		APPROP ALLOC	22	010000	133,461.00	22	100001	22	161100	Y	
		APPROP ALLOC	22	010000	135,212.00	22	100001	22	161200	Y	
		APPROP ALLOC	22	010000	117,467.00	22	100001	22	161300	Y	
		APPROP ALLOC	22	010000	149,743.00	22	100001	22	161500	Y	
		TUIT ALLOC	22	010010	26,582.00	22	100100	22	161000	Y	
		TUIT ALLOC	22	010010	19,942.00	22	100100	22	161100	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
22	016100	VP FOR STUDENT & ACAD SUPPORT SVC									
		TUIT ALLOC	22	010010	20,204.00	22	100100	22	161200	Y	
		TUIT ALLOC	22	010010	17,179.00	22	100100	22	161300	Y	
		TUIT ALLOC	22	010010	22,375.00	22	100100	22	161500	Y	
		** Increase in Fund Balance **			820,059.00						
22	016200	PROVOST/VP FOR ACADEMIC AFFAIRS									
		APPROP ALLOC	22	010000	161,686.00	22	100001	22	162000	Y	
		APPROP ALLOC	22	010000	133,729.00	22	100001	22	162010	Y	
		APPROP ALLOC	22	010000	62,475.00	22	100001	22	162015	Y	
		TUIT ALLOC	22	010010	24,160.00	22	100100	22	162000	Y	
		TUIT ALLOC	22	010010	19,983.00	22	100100	22	162010	Y	
		TUIT ALLOC	22	010010	9,335.00	22	100100	22	162015	Y	
		** Increase in Fund Balance **			411,368.00						
22	016300	VICE PRESIDENT FOR FINANCE & ADMIN									
		APPROP ALLOC	22	010000	87,924.00	22	100001	22	163000	Y	
		APPROP ALLOC	22	010000	62,163.00	22	100001	22	163100	Y	
		APPROP ALLOC	22	010000	273,889.00	22	100001	22	163200	Y	
		APPROP ALLOC	22	010000	72,239.00	22	100001	22	163300	Y	
		APPROP ALLOC	22	010000	66,711.00	22	100001	22	163400	Y	
		APPROP ALLOC	22	010000	103,965.00	22	100001	22	163600	Y	
		TUIT ALLOC	22	010010	13,138.00	22	100100	22	163000	Y	
		TUIT ALLOC	22	010010	9,289.00	22	100100	22	163100	Y	
		TUIT ALLOC	22	010010	40,926.00	22	100100	22	163200	Y	
		TUIT ALLOC	22	010010	10,794.00	22	100100	22	163300	Y	
		TUIT ALLOC	22	010010	9,968.00	22	100100	22	163400	Y	
		TUIT ALLOC	22	010010	15,535.00	22	100100	22	163600	Y	
		** Increase in Fund Balance **			766,541.00						
22	016400	INSTITUTIONAL ADVANCEMENT									
		APPROP ALLOC	22	010000	154,462.00	22	100001	22	161400	Y	
		APPROP ALLOC	22	010000	46,305.00	22	100001	22	161420	Y	
		TUIT ALLOC	22	010010	23,080.00	22	100100	22	161400	Y	
		TUIT ALLOC	22	010010	6,919.00	22	100100	22	161420	Y	
		** Increase in Fund Balance **			230,766.00						
22	017000	STAFF GROUP INSURANCE (3019)									
		STATE BENEFITS	22	010000	636,386.00	22	100003	22	170300	Y	
		STATE BENEFITS	22	010000	1,057,272.00	22	100004	22	170300	Y	
		STATE BENEFITS	22	010000	176,783.00	22	100008	22	170300	Y	
		STATE BENEFITS	22	010000	343,673.00	22	100013	22	170300	Y	
		TUIT ALLOC	22	010010	397,108.00	22	100100	22	170200	Y	
		TUIT ALLOC	22	010010	90,851.00	22	100100	22	170400	Y	
		** Increase in Fund Balance **			2,702,073.00						
22	017700	LUMP SUM VACATION PYMT-FUND 2									
		TUIT ALLOC	22	010010	50,000.00	22	100100	22	177000	Y	
		** Increase in Fund Balance **			50,000.00						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
22	018000	PLANT SUPPORT SERVICES (3023)									
		APPROP ALLOC	22	010000	164,309.00	22	100001	22	180000	Y	
		TUIT ALLOC	22	010010	24,552.00	22	100100	22	180000	Y	
		** Increase in Fund Balance **			188,861.00						
22	018020	CUSTODIAL SERVICES (3025)									
		APPROP ALLOC	22	010000	92,037.00	22	100001	22	180200	Y	
		TUIT ALLOC	22	010010	13,753.00	22	100100	22	180200	Y	
		** Increase in Fund Balance **			105,790.00						
22	018030	GROUNDS MAINTENANCE (3026)									
		APPROP ALLOC	22	010000	28,710.00	22	100001	22	180300	Y	
		TUIT ALLOC	22	010010	4,290.00	22	100100	22	180300	Y	
		** Increase in Fund Balance **			33,000.00						
22	018040	CAMPUS SECURITY/UNIVERSITY POLICE									
		APPROP ALLOC	22	010000	88,430.00	22	100001	22	180400	Y	
		TUIT ALLOC	22	010010	13,214.00	22	100100	22	180400	Y	
		** Increase in Fund Balance **			101,644.00						
22	018050	UTILITIES (3027)									
		APPROP ALLOC	22	010000	36,536.00	22	100001	22	180500	Y	
		TUIT ALLOC	22	010010	5,459.00	22	100100	22	180500	Y	
		** Increase in Fund Balance **			41,995.00						
22	018200	TUITION REMISSIONS & EXEMPTIONS									
		TUIT ALLOC	22	010010	63,500.00	22	100100	22	182000	Y	
		** Increase in Fund Balance **			63,500.00						
22	018600	F & G HEF									
		HEF ALLOC	22	010000	1.00	22	100007	22	186010	Y	
		HEF ALLOC	22	010000	1.00	22	100007	22	186020	Y	
		HEF ALLOC	22	010000	1.00	22	100007	22	186030	Y	
		HEF ALLOC	22	010000	1.00	22	100007	22	186040	Y	
		HEF ALLOC	22	010000	1.00	22	100007	22	186050	Y	
		HEF ALLOC	22	010000	1.00	22	100007	22	186110	Y	
		HEF ALLOC	22	010000	1.00	22	100007	22	186120	Y	
		HEF ALLOC	22	010000	1.00	22	100007	22	186122	Y	
		HEF ALLOC	22	010000	1,231,885.00	22	100007	22	186125	Y	
		HEF ALLOC	22	010000	1.00	22	100007	22	186130	Y	
		HEF ALLOC	22	010000	1.00	22	100007	22	186135	Y	
		HEF ALLOC	22	010000	1.00	22	100007	22	186145	Y	
		HEF ALLOC	22	010000	1.00	22	100007	22	186150	Y	
		HEF ALLOC	22	010000	1.00	22	100007	22	186155	Y	
		HEF ALLOC	22	010000	1.00	22	100007	22	186180	Y	
		HEF ALLOC	22	010000	1.00	22	100007	22	186185	Y	
		HEF ALLOC	22	010000	1.00	22	100007	22	186200	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
22	018600	F & G HEF									
		HEF ALLOC	22	010000	1.00	22	100007	22	186210	Y	
		HEF ALLOC	22	010000	1.00	22	100007	22	186300	Y	
		HEF ALLOC	22	010000	1.00	22	100007	22	186305	Y	
		HEF ALLOC	22	010000	1.00	22	100007	22	186500	Y	
		HEF ALLOC	22	010000	1.00	22	100007	22	186550	Y	
		HEF ALLOC	22	010000	76,001.00	22	100007	22	186999	Y	
		HEAF STUDENT ENGAGE CENTER	01	011254	18,000.00-	22	018600	01	011254	N	Y
		HEAF S&T 3RD FLOOR	01	011254	58,000.00-	22	018600	01	011254	N	Y
		** Increase in Fund Balance **			1,231,907.00						
22	019900	TRANSFER OF BUDGETED FUNDS									
		APPROP ALLOC	22	010000	12,354.00	22	100001	22	199100	Y	
		APPROP ALLOC	22	010000	783,665.00	22	100001	22	199900	Y	
		TUIT ALLOC	22	010010	12,354.00	22	100100	22	199100	Y	
		UII ALLOC	22	010010	42,000.00	22	100815	22	199900	Y	
		TUITION DISCOUNTING	22	040000	490,300.00	22	040000	22	199999	Y	
		** Increase in Fund Balance **			1,340,673.00						
22	020000	DESIGNATED TUITION									
		DT TO EAGLE EXPRESS	22	021000	3,587.00-	22	200005	22	210100	Y	
		DT TO DT CONTINGENCY	22	021000	423,996.00-	22	200005	22	210999	Y	
		TF TO TECH & DIST ED DEPT	22	021510	15,285.00	22	215100	22	202000	Y	
		DT TO ADMISSIONS	22	021515	25,364.00-	22	200005	22	215155	Y	
		RECORDS FEE TO ADMISSIONS	22	021515	16,393.00	22	215150	22	206100	Y	
		DT TO ADA	22	021530	1,150.00-	22	200005	22	215320	Y	
		LATE FEES TO BUS OFF	22	021530	4,500.00	22	215300	22	206310	Y	
		PP FEE TO BUS OFFICE	22	021530	40,000.00	22	215310	22	206310	Y	
		LIB FEE TO LIBRARY EXPEND	22	021565	167,136.00	22	215650	22	200350	Y	
		DT TO SECURITY	22	021570	35,532.00-	22	200005	22	215710	Y	
		DT TO PRES SALARY	22	021600	65,510.00-	22	200005	22	216060	Y	
		DT TO INSTIT ENHANCE	22	021620	10,000.00-	22	200005	22	216201	Y	
		DT TO POSTAGE	22	027010	33,894.00-	22	200005	22	270100	Y	
		DT TO TELEPHONE	22	027030	41,314.00-	22	200005	22	270300	Y	
		DT TO UCI	22	027050	7,400.00-	22	200005	22	270501	Y	
		DT TO LUMP SUM VAC	22	027990	24,092.00-	22	200005	22	279900	Y	
		** Decrease in Fund Balance **			428,525.00-						
22	021000	DESIGNATED OTHER									
		DT TO EAGLE EXPRESS	22	020000	3,587.00	22	200005	22	210100	Y	
		DT TO DT CONTINGENCY	22	020000	423,996.00	22	200005	22	210999	Y	
		TF TO GEN ADMIN SERV	22	021510	18,390.00	22	215100	22	210040	Y	
		RECORDS FEE TO GEN ADMIN SERV	22	021515	3,120.00	22	215150	22	210040	Y	
		INT ED FEE TO GEN ADMIN SERV	22	021520	964.00	22	215200	22	210040	Y	
		DEF TO GEN ADMIN SERVICES	22	021545	16,000.00	22	215450	22	210040	Y	
		ADV FEE TO GEN ADMIN SERV	22	021555	6,025.00	22	215580	22	210040	Y	
		LIB FEE TO GEN ADMIN SERV	22	021565	9,195.00	22	215650	22	210040	Y	

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
22	021000	DESIGNATED OTHER									
		REC SPORTS FEE TO GEN ADMIN SE	22	021590	5,199.00	22	215900	22	210040	Y	
		** Increase in Fund Balance **			486,476.00						
22	021109	TEXAS PUBLIC EDUCATION GRANTS									
		TUITION TO TPEG	22	010010	277,911.00	22	010010	22	211090	Y	
		** Increase in Fund Balance **			277,911.00						
22	021510	TECHNOLOGY FEE									
		TF TO TECH & DIST ED DEPT	22	020000	15,285.00-	22	215100	22	202000	Y	
		TF TO GEN ADMIN SERV	22	021000	18,390.00-	22	215100	22	210040	Y	
		** Decrease in Fund Balance **			33,675.00-						
22	021515	TRANSCRIPT FEE									
		DT TO ADMISSIONS	22	020000	25,364.00	22	200005	22	215155	Y	
		RECORDS FEE TO ADMISSIONS	22	020000	16,393.00-	22	215150	22	206100	Y	
		RECORDS FEE TO GEN ADMIN SERV	22	021000	3,120.00-	22	215150	22	210040	Y	
		RECORDS FEE TO GRADUATION	22	021560	15,000.00-	22	215150	22	215600	Y	
		RECORDS FEE TO CONVOCATION	22	021560	6,000.00-	22	215150	22	215610	Y	
		RECORDS FEE TO POST & TELE	22	027010	8,201.00-	22	215150	22	270100	Y	
		** Decrease in Fund Balance **			23,350.00-						
22	021520	INTERNATIONAL PROGRAMS									
		INT ED FEE TO GEN ADMIN SERV	22	021000	964.00-	22	215200	22	210040	Y	
		** Decrease in Fund Balance **			964.00-						
22	021530	REGISTRATION & REPLACEMENT DIPL FEE									
		DT TO ADA	22	020000	1,150.00	22	200005	22	215320	Y	
		LATE FEES TO BUS OFF	22	020000	4,500.00-	22	215300	22	206310	Y	
		PP FEE TO BUS OFFICE	22	020000	40,000.00-	22	215310	22	206310	Y	
		REPLACE FEE TO MISC	22	021700	300.00-	22	215340	22	217000	Y	
		EXAM FEE TO MISC	22	021700	100.00-	22	215351	22	217000	Y	
		** Decrease in Fund Balance **			43,750.00-						
22	021535	FITNESS CENTER									
		REC SPORTS FEE TO FITNESS CENT	22	021590	45,000.00	22	215900	22	215361	Y	
		REC SPORTS FEE TO FIT CEN EQUI	22	021590	4,571.00	22	215900	22	215365	Y	
		SSF TO FITNESS CENTER	22	033000	32,500.00	22	033000	22	215361	Y	
		** Increase in Fund Balance **			82,071.00						
22	021545	WEB COURSE/DISTANCE ED FEE									
		DEF TO GEN ADMIN SERVICES	22	021000	16,000.00-	22	215450	22	210040	Y	
		** Decrease in Fund Balance **			16,000.00-						
22	021550	LIBRARY									
		LIBRARY FINES TO LIBRARY	22	021551	2,100.00	22	215570	22	215550	Y	
		LIB FEE TO LIBRARY	22	021565	3,900.00	22	215650	22	215550	Y	
		** Increase in Fund Balance **			6,000.00						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
22	021551	LIBRARY FINES									
		LIBRARY FINES TO LIBRARY	22	021550	2,100.00-	22	215570	22	215550	Y	
		** Decrease in Fund Balance **			2,100.00-						
22	021555	ADVISING									
		ADV FEE TO GEN ADMIN SERV	22	021000	6,025.00-	22	215580	22	210040	Y	
		** Decrease in Fund Balance **			6,025.00-						
22	021560	COMMENCEMENT									
		RECORDS FEE TO GRADUATION	22	021515	15,000.00	22	215150	22	215600	Y	
		RECORDS FEE TO CONVOCATION	22	021515	6,000.00	22	215150	22	215610	Y	
		** Increase in Fund Balance **			21,000.00						
22	021565	LIBRARY FEE									
		LIB FEE TO LIBRARY EXPEND	22	020000	167,136.00-	22	215650	22	200350	Y	
		LIB FEE TO GEN ADMIN SERV	22	021000	9,195.00-	22	215650	22	210040	Y	
		LIB FEE TO LIBRARY	22	021550	3,900.00-	22	215650	22	215550	Y	
		** Decrease in Fund Balance **			180,231.00-						
22	021570	PARKING									
		DT TO SECURITY	22	020000	35,532.00	22	200005	22	215710	Y	
		LOST ID FEE TO MISC	22	021700	250.00-	22	215730	22	217000	Y	
		** Increase in Fund Balance **			35,282.00						
22	021590	RECREATIONAL SPORTS									
		REC SPORTS FEE TO GEN ADMIN SE	22	021000	5,199.00-	22	215900	22	210040	Y	
		REC SPORTS FEE TO FITNESS CENT	22	021535	45,000.00-	22	215900	22	215361	Y	
		REC SPORTS FEE TO FIT CEN EQUI	22	021535	4,571.00-	22	215900	22	215365	Y	
		** Decrease in Fund Balance **			54,770.00-						
22	021600	DESIGNATED INCOME/EXPENSE									
		DT TO PRES SALARY	22	020000	65,510.00	22	200005	22	216060	Y	
		MISC TO OFF OF PRES	22	021700	665.00	22	217000	22	216050	Y	
		** Increase in Fund Balance **			66,175.00						
22	021620	TESTING AND ASSESSMENT									
		DT TO INSTIT ENHANCE	22	020000	10,000.00	22	200005	22	216201	Y	
		** Increase in Fund Balance **			10,000.00						
22	021700	RENTALS-OTHER INCOME									
		REPLACE FEE TO MISC	22	021530	300.00	22	215340	22	217000	Y	
		EXAM FEE TO MISC	22	021530	100.00	22	215351	22	217000	Y	
		LOST ID FEE TO MISC	22	021570	250.00	22	215730	22	217000	Y	
		MISC TO OFF OF PRES	22	021600	665.00-	22	217000	22	216050	Y	
		** Decrease in Fund Balance **			15.00-						
22	027010	POSTAGE SERVICE ACCOUNT									
		DT TO POSTAGE	22	020000	33,894.00	22	200005	22	270100	Y	

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
22	027010	POSTAGE SERVICE ACCOUNT									
		RECORDS FEE TO POST & TELE	22	021515	8,201.00	22	215150	22	270100	Y	
		** Increase in Fund Balance **			42,095.00						
22	027030	TELEPHONE									
		DT TO TELEPHONE	22	020000	41,314.00	22	200005	22	270300	Y	
		** Increase in Fund Balance **			41,314.00						
22	027050	UCI RESERVE									
		DT TO UCI	22	020000	7,400.00	22	200005	22	270501	Y	
		** Increase in Fund Balance **			7,400.00						
22	027990	LUMP SUM VACATION PAYMENTS-DESIGNAT									
		DT TO LUMP SUM VAC	22	020000	24,092.00	22	200005	22	279900	Y	
		** Increase in Fund Balance **			24,092.00						
22	029000	SCHOLARSHIP & FELLOWSHIP EXPENSE									
		FEE DISCOUNTING	22	040000	243,320.00	22	040000	22	299999	Y	
		TUITION DISCOUNTING	22	040000	528,890.00	22	040000	22	299999	Y	
		** Increase in Fund Balance **			772,210.00						
22	031000	OTHER AUXILIARY									
		UNIV MERCH SALES ALLOC	22	035000	240.00	22	350110	22	310100	Y	
		UII AUX	22	039100	2,799.00	22	391001	22	310100	Y	
		** Increase in Fund Balance **			3,039.00						
22	032500	TRAFFIC SAFETY									
		TSF ALLOCATION	22	033000	723.00-	22	320500	22	330016	Y	
		** Decrease in Fund Balance **			723.00-						
22	033000	STUDENT SERVICES									
		SSF TO FITNESS CENTER	22	021535	32,500.00-	22	033000	22	215361	Y	
		TSF ALLOCATION	22	032500	723.00	22	320500	22	330016	Y	
		SSF ALLOCATION	22	035000	6,000.00-	22	330000	22	350020	Y	
		SSF ALLOCATION	22	035000	29,500.00-	22	330000	22	350050	Y	
		SSF ALLOCATION	22	035000	2,000.00-	22	330000	22	350080	Y	
		SSF ALLOCATION	22	035000	8,500.00-	22	330000	22	350090	Y	
		SSF ALLOCATION	22	035000	273,038.00-	22	330000	22	350100	Y	
		SSF ALLOCATION	22	035000	27,000.00-	22	330000	22	350120	Y	
		SSF ALLOCATION	22	035000	93,966.00-	22	330000	22	359999	Y	
		SSF DEBT SERVICE FOR SES CENTE	01	088822	18,000.00-	22	033000	01	088822	N	Y
		** Decrease in Fund Balance **			489,781.00-						
22	035000	STUDENT ACTIVITIES									
		UNIV MERCH SALES ALLOC	22	031000	240.00-	22	350110	22	310100	Y	
		SSF ALLOCATION	22	033000	6,000.00	22	330000	22	350020	Y	
		SSF ALLOCATION	22	033000	29,500.00	22	330000	22	350050	Y	

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
22	035000	STUDENT ACTIVITIES									
		SSF ALLOCATION	22	033000	2,000.00	22	330000	22	350080	Y	
		SSF ALLOCATION	22	033000	8,500.00	22	330000	22	350090	Y	
		SSF ALLOCATION	22	033000	273,038.00	22	330000	22	350100	Y	
		SSF ALLOCATION	22	033000	27,000.00	22	330000	22	350120	Y	
		SSF ALLOCATION	22	033000	93,966.00	22	330000	22	359999	Y	
		** Increase in Fund Balance **			439,764.00						
22	039100	INTEREST INCOME-AUXILIARY									
		UII AUX	22	031000	2,799.00-	22	391001	22	310100	Y	
		** Decrease in Fund Balance **			2,799.00-						
22	039999	AUX TUITION DISCOUNT									
		FEE DISCOUNTING	22	040000	199,361.00	22	040000	22	399999	Y	
		** Increase in Fund Balance **			199,361.00						
22	040000	RESTRICTED									
		TUITION DISCOUNTING	22	019900	490,300.00-	22	040000	22	199999	Y	
		FEE DISCOUNTING	22	029000	243,320.00-	22	040000	22	299999	Y	
		TUITION DISCOUNTING	22	029000	528,890.00-	22	040000	22	299999	Y	
		FEE DISCOUNTING	22	039999	199,361.00-	22	040000	22	399999	Y	
		** Decrease in Fund Balance **			1,461,871.00-						

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

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
22	010000	LEGISLATIVE APPROPRIATION									
		APPROP ALLOC	22	100001	2,404,941.00	22	100001	22	120000	Y	
		APPROP ALLOC	22	100001	1,245,832.00	22	100001	22	121000	Y	
		APPROP ALLOC	22	100001	685,229.00	22	100001	22	122000	Y	
		APPROP ALLOC	22	100001	550,481.00	22	100001	22	126800	Y	
		APPROP ALLOC	22	100001	30,798.00	22	100001	22	126910	Y	
		APPROP ALLOC	22	100001	13,610.00	22	100001	22	130005	Y	
		APPROP ALLOC	22	100001	23,678.00	22	100001	22	131000	Y	
		APPROP ALLOC	22	100001	273,151.00	22	100001	22	132005	Y	
		APPROP ALLOC	22	100001	5,655.00	22	100001	22	132010	Y	
		APPROP ALLOC	22	100001	32,736.00	22	100001	22	150000	Y	
		APPROP ALLOC	22	100001	559,123.00	22	100001	22	150100	Y	
		APPROP ALLOC	22	100001	143,369.00	22	100001	22	150110	Y	
		APPROP ALLOC	22	100001	92,632.00	22	100001	22	150300	Y	
		APPROP ALLOC	22	100001	73,560.00	22	100001	22	150410	Y	
		APPROP ALLOC	22	100001	5,000.00	22	100001	22	150490	Y	
		APPROP ALLOC	22	100001	98,419.00	22	100001	22	160000	Y	
		APPROP ALLOC	22	100001	177,894.00	22	100001	22	161000	Y	
		APPROP ALLOC	22	100001	133,461.00	22	100001	22	161100	Y	
		APPROP ALLOC	22	100001	135,212.00	22	100001	22	161200	Y	
		APPROP ALLOC	22	100001	117,467.00	22	100001	22	161300	Y	
		APPROP ALLOC	22	100001	154,462.00	22	100001	22	161400	Y	
		APPROP ALLOC	22	100001	46,305.00	22	100001	22	161420	Y	
		APPROP ALLOC	22	100001	149,743.00	22	100001	22	161500	Y	
		APPROP ALLOC	22	100001	161,686.00	22	100001	22	162000	Y	
		APPROP ALLOC	22	100001	133,729.00	22	100001	22	162010	Y	
		APPROP ALLOC	22	100001	62,475.00	22	100001	22	162015	Y	
		APPROP ALLOC	22	100001	87,924.00	22	100001	22	163000	Y	
		APPROP ALLOC	22	100001	62,163.00	22	100001	22	163100	Y	
		APPROP ALLOC	22	100001	273,889.00	22	100001	22	163200	Y	
		APPROP ALLOC	22	100001	72,239.00	22	100001	22	163300	Y	
		APPROP ALLOC	22	100001	66,711.00	22	100001	22	163400	Y	
		APPROP ALLOC	22	100001	103,965.00	22	100001	22	163600	Y	
		APPROP ALLOC	22	100001	164,309.00	22	100001	22	180000	Y	
		APPROP ALLOC	22	100001	92,037.00	22	100001	22	180200	Y	
		APPROP ALLOC	22	100001	28,710.00	22	100001	22	180300	Y	
		APPROP ALLOC	22	100001	88,430.00	22	100001	22	180400	Y	
		APPROP ALLOC	22	100001	36,536.00	22	100001	22	180500	Y	
		APPROP ALLOC	22	100001	12,354.00	22	100001	22	199100	Y	
		APPROP ALLOC	22	100001	783,665.00	22	100001	22	199900	Y	
		STATE BENEFITS	22	100003	636,386.00	22	100003	22	170300	Y	
		STATE BENEFITS	22	100004	1,057,272.00	22	100004	22	170300	Y	
		HEF ALLOC	22	100007	1.00	22	100007	22	186010	Y	
		HEF ALLOC	22	100007	1.00	22	100007	22	186020	Y	
		HEF ALLOC	22	100007	1.00	22	100007	22	186030	Y	
		HEF ALLOC	22	100007	1.00	22	100007	22	186040	Y	
		HEF ALLOC	22	100007	1.00	22	100007	22	186050	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
22	010000	LEGISLATIVE APPROPRIATION									
		HEF ALLOC	22	100007	1.00	22	100007	22	186110	Y	
		HEF ALLOC	22	100007	1.00	22	100007	22	186120	Y	
		HEF ALLOC	22	100007	1.00	22	100007	22	186122	Y	
		HEF ALLOC	22	100007	1,231,885.00	22	100007	22	186125	Y	
		HEF ALLOC	22	100007	1.00	22	100007	22	186130	Y	
		HEF ALLOC	22	100007	1.00	22	100007	22	186135	Y	
		HEF ALLOC	22	100007	1.00	22	100007	22	186145	Y	
		HEF ALLOC	22	100007	1.00	22	100007	22	186150	Y	
		HEF ALLOC	22	100007	1.00	22	100007	22	186155	Y	
		HEF ALLOC	22	100007	1.00	22	100007	22	186180	Y	
		HEF ALLOC	22	100007	1.00	22	100007	22	186185	Y	
		HEF ALLOC	22	100007	1.00	22	100007	22	186200	Y	
		HEF ALLOC	22	100007	1.00	22	100007	22	186210	Y	
		HEF ALLOC	22	100007	1.00	22	100007	22	186300	Y	
		HEF ALLOC	22	100007	1.00	22	100007	22	186305	Y	
		HEF ALLOC	22	100007	1.00	22	100007	22	186500	Y	
		HEF ALLOC	22	100007	1.00	22	100007	22	186550	Y	
		HEF ALLOC	22	100007	76,001.00	22	100007	22	186999	Y	
		STATE BENEFITS	22	100008	176,783.00	22	100008	22	170300	Y	
		STATE BENEFITS	22	100013	343,673.00	22	100013	22	170300	Y	
		** Potential Increase in Fund Balan			12,905,601.00						
22	010010	LOCAL REVENUES									
		TUIT ALLOC	22	100100	177,449.00	22	100100	22	120000	Y	
		TUIT ALLOC	22	100100	181,244.00	22	100100	22	121000	Y	
		TUIT ALLOC	22	100100	102,391.00	22	100100	22	122000	Y	
		TUIT ALLOC	22	100100	70,255.00	22	100100	22	126800	Y	
		TUIT ALLOC	22	100100	4,602.00	22	100100	22	126910	Y	
		TUIT ALLOC	22	100100	40,816.00	22	100100	22	132005	Y	
		TUIT ALLOC	22	100100	845.00	22	100100	22	132010	Y	
		TUIT ALLOC	22	100100	3,197.00	22	100100	22	150000	Y	
		TUIT ALLOC	22	100100	83,547.00	22	100100	22	150100	Y	
		TUIT ALLOC	22	100100	21,423.00	22	100100	22	150110	Y	
		TUIT ALLOC	22	100100	13,842.00	22	100100	22	150300	Y	
		TUIT ALLOC	22	100100	14,706.00	22	100100	22	160000	Y	
		TUIT ALLOC	22	100100	26,582.00	22	100100	22	161000	Y	
		TUIT ALLOC	22	100100	19,942.00	22	100100	22	161100	Y	
		TUIT ALLOC	22	100100	20,204.00	22	100100	22	161200	Y	
		TUIT ALLOC	22	100100	17,179.00	22	100100	22	161300	Y	
		TUIT ALLOC	22	100100	23,080.00	22	100100	22	161400	Y	
		TUIT ALLOC	22	100100	6,919.00	22	100100	22	161420	Y	
		TUIT ALLOC	22	100100	22,375.00	22	100100	22	161500	Y	
		TUIT ALLOC	22	100100	24,160.00	22	100100	22	162000	Y	
		TUIT ALLOC	22	100100	19,983.00	22	100100	22	162010	Y	
		TUIT ALLOC	22	100100	9,335.00	22	100100	22	162015	Y	
		TUIT ALLOC	22	100100	13,138.00	22	100100	22	163000	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
22	010010	LOCAL REVENUES									
		TUIT ALLOC	22	100100	9,289.00	22	100100	22	163100	Y	
		TUIT ALLOC	22	100100	40,926.00	22	100100	22	163200	Y	
		TUIT ALLOC	22	100100	10,794.00	22	100100	22	163300	Y	
		TUIT ALLOC	22	100100	9,968.00	22	100100	22	163400	Y	
		TUIT ALLOC	22	100100	15,535.00	22	100100	22	163600	Y	
		TUIT ALLOC	22	100100	397,108.00	22	100100	22	170200	Y	
		TUIT ALLOC	22	100100	90,851.00	22	100100	22	170400	Y	
		TUIT ALLOC	22	100100	50,000.00	22	100100	22	177000	Y	
		TUIT ALLOC	22	100100	24,552.00	22	100100	22	180000	Y	
		TUIT ALLOC	22	100100	13,753.00	22	100100	22	180200	Y	
		TUIT ALLOC	22	100100	4,290.00	22	100100	22	180300	Y	
		TUIT ALLOC	22	100100	13,214.00	22	100100	22	180400	Y	
		TUIT ALLOC	22	100100	5,459.00	22	100100	22	180500	Y	
		TUIT ALLOC	22	100100	63,500.00	22	100100	22	182000	Y	
		TUIT ALLOC	22	100100	12,354.00	22	100100	22	199100	Y	
		GRAD TUIT ALLOC	22	100500	180,348.00	22	100500	22	120000	Y	
		UII ALLOC	22	100815	42,000.00	22	100815	22	199900	Y	
		** Potential Increase in Fund Balan			1,901,155.00						
22	012000	CELA OPERATING EXPENSE									
		APPROP ALLOC	22	120000	2,404,941.00-	22	100001	22	120000	Y	
		TUIT ALLOC	22	120000	177,449.00-	22	100100	22	120000	Y	
		GRAD TUIT ALLOC	22	120000	180,348.00-	22	100500	22	120000	Y	
		** Potential Decrease in Fund Balan			2,762,738.00-						
22	012100	COLLEGE OF BUSINESS OPERATING EX									
		APPROP ALLOC	22	121000	1,245,832.00-	22	100001	22	121000	Y	
		TUIT ALLOC	22	121000	181,244.00-	22	100100	22	121000	Y	
		** Potential Decrease in Fund Balan			1,427,076.00-						
22	012200	CSTEM OPER EXP									
		APPROP ALLOC	22	122000	685,229.00-	22	100001	22	122000	Y	
		TUIT ALLOC	22	122000	102,391.00-	22	100100	22	122000	Y	
		** Potential Decrease in Fund Balan			787,620.00-						
22	012680	TECHNOLOGY & DISTANCE ED OPER EX									
		APPROP ALLOC	22	126800	550,481.00-	22	100001	22	126800	Y	
		TUIT ALLOC	22	126800	70,255.00-	22	100100	22	126800	Y	
		** Potential Decrease in Fund Balan			620,736.00-						
22	012691	TESTING_OPERATING EXPENSES									
		APPROP ALLOC	22	126910	30,798.00-	22	100001	22	126910	Y	
		TUIT ALLOC	22	126910	4,602.00-	22	100100	22	126910	Y	
		** Potential Decrease in Fund Balan			35,400.00-						
22	013000	INSTRUCTIONAL ADMINISTRATION (30									
		APPROP ALLOC	22	130005	13,610.00-	22	100001	22	130005	Y	

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22	013000	INSTRUCTIONAL ADMINISTRATION (30									
		APPROP ALLOC	22	131000	23,678.00-	22	100001	22	131000	Y	
		** Potential Decrease in Fund Balan			37,288.00-						
22	013200	LIBRARY (3004)									
		APPROP ALLOC	22	132005	273,151.00-	22	100001	22	132005	Y	
		TUIT ALLOC	22	132005	40,816.00-	22	100100	22	132005	Y	
		APPROP ALLOC	22	132010	5,655.00-	22	100001	22	132010	Y	
		TUIT ALLOC	22	132010	845.00-	22	100100	22	132010	Y	
		** Potential Decrease in Fund Balan			320,467.00-						
22	015000	LEGISLATIVE ACADEMIC PROGRAMS									
		APPROP ALLOC	22	150000	32,736.00-	22	100001	22	150000	Y	
		TUIT ALLOC	22	150000	3,197.00-	22	100100	22	150000	Y	
		** Potential Decrease in Fund Balan			35,933.00-						
22	015010	ACADEMIC PROGRAMS									
		APPROP ALLOC	22	150100	559,123.00-	22	100001	22	150100	Y	
		TUIT ALLOC	22	150100	83,547.00-	22	100100	22	150100	Y	
		APPROP ALLOC	22	150110	143,369.00-	22	100001	22	150110	Y	
		TUIT ALLOC	22	150110	21,423.00-	22	100100	22	150110	Y	
		** Potential Decrease in Fund Balan			807,462.00-						
22	015030	LOWER-DIVISION TRANSITION FUNDIN									
		APPROP ALLOC	22	150300	92,632.00-	22	100001	22	150300	Y	
		TUIT ALLOC	22	150300	13,842.00-	22	100100	22	150300	Y	
		** Potential Decrease in Fund Balan			106,474.00-						
22	015040	INSTITUTIONAL ENHANCEMENT									
		APPROP ALLOC	22	150410	73,560.00-	22	100001	22	150410	Y	
		APPROP ALLOC	22	150490	5,000.00-	22	100001	22	150490	Y	
		** Potential Decrease in Fund Balan			78,560.00-						
22	016000	INSTITUTIONAL SUPPORT (3042)									
		APPROP ALLOC	22	160000	98,419.00-	22	100001	22	160000	Y	
		TUIT ALLOC	22	160000	14,706.00-	22	100100	22	160000	Y	
		** Potential Decrease in Fund Balan			113,125.00-						
22	016100	VP FOR STUDENT & ACAD SUPPORT SV									
		APPROP ALLOC	22	161000	177,894.00-	22	100001	22	161000	Y	
		TUIT ALLOC	22	161000	26,582.00-	22	100100	22	161000	Y	
		APPROP ALLOC	22	161100	133,461.00-	22	100001	22	161100	Y	
		TUIT ALLOC	22	161100	19,942.00-	22	100100	22	161100	Y	
		APPROP ALLOC	22	161200	135,212.00-	22	100001	22	161200	Y	
		TUIT ALLOC	22	161200	20,204.00-	22	100100	22	161200	Y	
		APPROP ALLOC	22	161300	117,467.00-	22	100001	22	161300	Y	
		TUIT ALLOC	22	161300	17,179.00-	22	100100	22	161300	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
22	016100	VP FOR STUDENT & ACAD SUPPORT SV									
		APPROP ALLOC	22	161500	149,743.00-	22	100001	22	161500	Y	
		TUIT ALLOC	22	161500	22,375.00-	22	100100	22	161500	Y	
		** Potential Decrease in Fund Balan			820,059.00-						
22	016200	PROVOST/VP FOR ACADEMIC AFFAIRS									
		APPROP ALLOC	22	162000	161,686.00-	22	100001	22	162000	Y	
		TUIT ALLOC	22	162000	24,160.00-	22	100100	22	162000	Y	
		APPROP ALLOC	22	162010	133,729.00-	22	100001	22	162010	Y	
		TUIT ALLOC	22	162010	19,983.00-	22	100100	22	162010	Y	
		APPROP ALLOC	22	162015	62,475.00-	22	100001	22	162015	Y	
		TUIT ALLOC	22	162015	9,335.00-	22	100100	22	162015	Y	
		** Potential Decrease in Fund Balan			411,368.00-						
22	016300	VICE PRESIDENT FOR FINANCE & ADM									
		APPROP ALLOC	22	163000	87,924.00-	22	100001	22	163000	Y	
		TUIT ALLOC	22	163000	13,138.00-	22	100100	22	163000	Y	
		APPROP ALLOC	22	163100	62,163.00-	22	100001	22	163100	Y	
		TUIT ALLOC	22	163100	9,289.00-	22	100100	22	163100	Y	
		APPROP ALLOC	22	163200	273,889.00-	22	100001	22	163200	Y	
		TUIT ALLOC	22	163200	40,926.00-	22	100100	22	163200	Y	
		APPROP ALLOC	22	163300	72,239.00-	22	100001	22	163300	Y	
		TUIT ALLOC	22	163300	10,794.00-	22	100100	22	163300	Y	
		APPROP ALLOC	22	163400	66,711.00-	22	100001	22	163400	Y	
		TUIT ALLOC	22	163400	9,968.00-	22	100100	22	163400	Y	
		APPROP ALLOC	22	163600	103,965.00-	22	100001	22	163600	Y	
		TUIT ALLOC	22	163600	15,535.00-	22	100100	22	163600	Y	
		** Potential Decrease in Fund Balan			766,541.00-						
22	016400	INSTITUTIONAL ADVANCEMENT									
		APPROP ALLOC	22	161400	154,462.00-	22	100001	22	161400	Y	
		TUIT ALLOC	22	161400	23,080.00-	22	100100	22	161400	Y	
		APPROP ALLOC	22	161420	46,305.00-	22	100001	22	161420	Y	
		TUIT ALLOC	22	161420	6,919.00-	22	100100	22	161420	Y	
		** Potential Decrease in Fund Balan			230,766.00-						
22	017000	STAFF GROUP INSURANCE (3019)									
		TUIT ALLOC	22	170200	397,108.00-	22	100100	22	170200	Y	
		STATE BENEFITS	22	170300	636,386.00-	22	100003	22	170300	Y	
		STATE BENEFITS	22	170300	1,057,272.00-	22	100004	22	170300	Y	
		STATE BENEFITS	22	170300	176,783.00-	22	100008	22	170300	Y	
		STATE BENEFITS	22	170300	343,673.00-	22	100013	22	170300	Y	
		TUIT ALLOC	22	170400	90,851.00-	22	100100	22	170400	Y	
		** Potential Decrease in Fund Balan			2,702,073.00-						
22	017700	LUMP SUM VACATION PYMT-FUND 2									
		TUIT ALLOC	22	177000	50,000.00-	22	100100	22	177000	Y	
		** Potential Decrease in Fund Balan			50,000.00-						

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22	018000	PLANT SUPPORT SERVICES (3023)									
		APPROP ALLOC	22	180000	164,309.00-	22	100001	22	180000	Y	
		TUIT ALLOC	22	180000	24,552.00-	22	100100	22	180000	Y	
		** Potential Decrease in Fund Balan			188,861.00-						
22	018020	CUSTODIAL SERVICES (3025)									
		APPROP ALLOC	22	180200	92,037.00-	22	100001	22	180200	Y	
		TUIT ALLOC	22	180200	13,753.00-	22	100100	22	180200	Y	
		** Potential Decrease in Fund Balan			105,790.00-						
22	018030	GROUNDS MAINTENANCE (3026)									
		APPROP ALLOC	22	180300	28,710.00-	22	100001	22	180300	Y	
		TUIT ALLOC	22	180300	4,290.00-	22	100100	22	180300	Y	
		** Potential Decrease in Fund Balan			33,000.00-						
22	018040	CAMPUS SECURITY/UNIVERSITY POLIC									
		APPROP ALLOC	22	180400	88,430.00-	22	100001	22	180400	Y	
		TUIT ALLOC	22	180400	13,214.00-	22	100100	22	180400	Y	
		** Potential Decrease in Fund Balan			101,644.00-						
22	018050	UTILITIES (3027)									
		APPROP ALLOC	22	180500	36,536.00-	22	100001	22	180500	Y	
		TUIT ALLOC	22	180500	5,459.00-	22	100100	22	180500	Y	
		** Potential Decrease in Fund Balan			41,995.00-						
22	018200	TUITION REMISSIONS & EXEMPTIONS									
		TUIT ALLOC	22	182000	63,500.00-	22	100100	22	182000	Y	
		** Potential Decrease in Fund Balan			63,500.00-						
22	018600	F & G HEF									
		HEF ALLOC	22	186010	1.00-	22	100007	22	186010	Y	
		HEF ALLOC	22	186020	1.00-	22	100007	22	186020	Y	
		HEF ALLOC	22	186030	1.00-	22	100007	22	186030	Y	
		HEF ALLOC	22	186040	1.00-	22	100007	22	186040	Y	
		HEF ALLOC	22	186050	1.00-	22	100007	22	186050	Y	
		HEF ALLOC	22	186110	1.00-	22	100007	22	186110	Y	
		HEF ALLOC	22	186120	1.00-	22	100007	22	186120	Y	
		HEF ALLOC	22	186122	1.00-	22	100007	22	186122	Y	
		HEF ALLOC	22	186125	1,231,885.00-	22	100007	22	186125	Y	
		HEF ALLOC	22	186130	1.00-	22	100007	22	186130	Y	
		HEF ALLOC	22	186135	1.00-	22	100007	22	186135	Y	
		HEF ALLOC	22	186145	1.00-	22	100007	22	186145	Y	
		HEF ALLOC	22	186150	1.00-	22	100007	22	186150	Y	
		HEF ALLOC	22	186155	1.00-	22	100007	22	186155	Y	
		HEF ALLOC	22	186180	1.00-	22	100007	22	186180	Y	
		HEF ALLOC	22	186185	1.00-	22	100007	22	186185	Y	
		HEF ALLOC	22	186200	1.00-	22	100007	22	186200	Y	

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22	018600	F & G HEF									
		HEF ALLOC	22	186210	1.00-	22	100007	22	186210	Y	
		HEF ALLOC	22	186300	1.00-	22	100007	22	186300	Y	
		HEF ALLOC	22	186305	1.00-	22	100007	22	186305	Y	
		HEF ALLOC	22	186500	1.00-	22	100007	22	186500	Y	
		HEF ALLOC	22	186550	1.00-	22	100007	22	186550	Y	
		HEF ALLOC	22	186999	76,001.00-	22	100007	22	186999	Y	
		** Potential Decrease in Fund Balan			1,307,907.00-						
22	019900	TRANSFER OF BUDGETED FUNDS									
		APPROP ALLOC	22	199100	12,354.00-	22	100001	22	199100	Y	
		TUIT ALLOC	22	199100	12,354.00-	22	100100	22	199100	Y	
		APPROP ALLOC	22	199900	783,665.00-	22	100001	22	199900	Y	
		UII ALLOC	22	199900	42,000.00-	22	100815	22	199900	Y	
		TUITION DISCOUNTING	22	199999	490,300.00-	22	040000	22	199999	Y	
		** Potential Decrease in Fund Balan			1,340,673.00-						
22	020000	DESIGNATED TUITION									
		DT TO SET ASIDE	22	200005	281,175.00	22	200005	22	200006	Y	
		DT TO DEBT SERV SET ASIDE	22	200005	50,000.00	22	200005	22	200010	Y	
		DT TO BANK SERV	22	200005	300.00	22	200005	22	200035	Y	
		DT TO CC SERVICES	22	200005	36,000.00	22	200005	22	200060	Y	
		DT TO HUB	22	200005	3,000.00	22	200005	22	200070	Y	
		DT TO NURSING ACCRED	22	200005	9,500.00	22	200005	22	200125	Y	
		DT TO INSTIT ADVANCEMENT	22	200005	960.00	22	200005	22	200140	Y	
		DT TO SACS	22	200005	10,000.00	22	200005	22	200170	Y	
		DT TO QEP	22	200005	13,865.00	22	200005	22	200175	Y	
		DT TO AA PROF DEV	22	200005	8,000.00	22	200005	22	200190	Y	
		DT TO STAFF DEV	22	200005	1,000.00	22	200005	22	200210	Y	
		DT TO RESEARCH ENHANCE	22	200005	5,000.00	22	200005	22	200230	Y	
		DT TO TELEPHONE REPAIR	22	200005	14,000.00	22	200005	22	200310	Y	
		DT TO UCI	22	200005	1,510.00	22	200005	22	200810	Y	
		DT TO ORP DIFF	22	200005	66,029.00	22	200005	22	200991	Y	
		DT TO INSURANCE	22	200005	38,732.00	22	200005	22	200996	Y	
		DT TO EMP INSUR SUPPLEMENT	22	200005	28,933.00	22	200005	22	200997	Y	
		DT TO CELA	22	200005	136,628.00	22	200005	22	201000	Y	
		DT TO CELA PRO DEV	22	200005	19,331.00	22	200005	22	201001	Y	
		DT TO COB	22	200005	6,000.00	22	200005	22	201100	Y	
		DT TO COB PRO DEV	22	200005	15,239.00	22	200005	22	201101	Y	
		DT TO STEM	22	200005	19,950.00	22	200005	22	201200	Y	
		DT TO STEM PRO DEV	22	200005	15,256.00	22	200005	22	201201	Y	
		DT TO HBS	22	200005	27,600.00	22	200005	22	201300	Y	
		DT TO HBS PRO DEV	22	200005	9,824.00	22	200005	22	201301	Y	
		DT TO ORIENTATION	22	200005	9,350.00	22	200005	22	202205	Y	
		DT TO ASK CENTER	22	200005	10,000.00	22	200005	22	202210	Y	
		DT TO ACADEMIC SERV	22	200005	3,184.00	22	200005	22	203000	Y	
		DT TO FACULTY SENATE	22	200005	3,000.00	22	200005	22	203105	Y	

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22	020000	DESIGNATED TUITION									
		DT TO LIBRARY	22	200005	68,669.00	22	200005	22	203150	Y	
		DT TO MEDIA SERV	22	200005	4,782.00	22	200005	22	203210	Y	
		DT TO ACADEMIC PROG	22	200005	57,130.00	22	200005	22	205105	Y	
		DT TO BIOLOGY	22	200005	45,862.00	22	200005	22	205110	Y	
		DT TO PRESIDENT	22	200005	21,442.00	22	200005	22	206000	Y	
		DT TO PRES PRO DEV	22	200005	3,000.00	22	200005	22	206001	Y	
		DT TO COM SUPP COMMERCE	22	200005	74,797.00	22	200005	22	206005	Y	
		DT TO GEN INSTIT EXP	22	200005	10,635.00	22	200005	22	206020	Y	
		DT TO TAMUS ASSESS COMPUTER	22	200005	120,959.00	22	200005	22	206022	Y	
		DT TO TAMUS ASSESS OPERATIONS	22	200005	148,615.00	22	200005	22	206025	Y	
		DT TO INSTIT MEMBERSHIPS	22	200005	20,000.00	22	200005	22	206030	Y	
		DT TO SACS ACCRED	22	200005	4,000.00	22	200005	22	206070	Y	
		DT TO FIN AID	22	200005	1,900.00	22	200005	22	206120	Y	
		DT TO ENROLL MGMT	22	200005	8,000.00	22	200005	22	206130	Y	
		DT TO INSTIT ADVANCE	22	200005	5,000.00	22	200005	22	206140	Y	
		DT TO COMMUNICATIONS	22	200005	3,300.00	22	200005	22	206142	Y	
		DT TO VPSES	22	200005	8,811.00	22	200005	22	206150	Y	
		DT TO OFFICAL PUBS	22	200005	39,255.00	22	200005	22	206151	Y	
		DT TO VPSES PRO DEV	22	200005	3,000.00	22	200005	22	206152	Y	
		DT TO VPAA	22	200005	6,870.00	22	200005	22	206200	Y	
		DT TO INSTIT EFFECT	22	200005	23,016.00	22	200005	22	206201	Y	
		DT TO UNIV INITIATIVES	22	200005	2,226.00	22	200005	22	206215	Y	
		DT TO VPFA	22	200005	13,501.00	22	200005	22	206300	Y	
		DT TO VPFA PRO DEV	22	200005	3,000.00	22	200005	22	206301	Y	
		DT TO BUSINESS OFF	22	200005	36,633.00	22	200005	22	206310	Y	
		DT TO ACCOUNTING	22	200005	7,540.00	22	200005	22	206320	Y	
		DT TO INVENTORY	22	200005	2,990.00	22	200005	22	206321	Y	
		DT TO PURCHASING	22	200005	6,500.00	22	200005	22	206330	Y	
		DT TO PAYROLL	22	200005	7,900.00	22	200005	22	206340	Y	
		DT TO INSURANCE	22	200005	1,300.00	22	200005	22	206350	Y	
		DT TO HR	22	200005	5,300.00	22	200005	22	206360	Y	
		DT TO AFFIRM ACT	22	200005	16,280.00	22	200005	22	206361	Y	
		DT TO PHYS PLANT	22	200005	15,709.00	22	200005	22	208000	Y	
		DT TO BUILD MAINT	22	200005	47,148.00	22	200005	22	208010	Y	
		DT TO CUST SERV	22	200005	55,525.00	22	200005	22	208020	Y	
		DT TO GROUNDS MAINT	22	200005	30,629.00	22	200005	22	208030	Y	
		DT TO CAMPUS SECURITY	22	200005	9,691.00	22	200005	22	208040	Y	
		DT TO UTILITIES	22	200005	583,795.00	22	200005	22	208050	Y	
		DT TO REFUSE	22	200005	6,270.00	22	200005	22	208051	Y	
		DT TO EAGLE EXPRESS	22	200005	3,587.00	22	200005	22	210100	Y	
		DT TO DT CONTINGENCY	22	200005	423,996.00	22	200005	22	210999	Y	
		DT TO ADMISSIONS	22	200005	25,364.00	22	200005	22	215155	Y	
		DT TO ADA	22	200005	1,150.00	22	200005	22	215320	Y	
		DT TO SECURITY	22	200005	35,532.00	22	200005	22	215710	Y	
		DT TO PRES SALARY	22	200005	65,510.00	22	200005	22	216060	Y	
		DT TO INSTIT ENHANCE	22	200005	10,000.00	22	200005	22	216201	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
22	020000	DESIGNATED TUITION									
		DT TO POSTAGE	22	200005	33,894.00	22	200005	22	270100	Y	
		DT TO TELEPHONE	22	200005	41,314.00	22	200005	22	270300	Y	
		DT TO UCI	22	200005	7,400.00	22	200005	22	270501	Y	
		DT TO LUMP SUM VAC	22	200005	24,092.00	22	200005	22	279900	Y	
		DT TO SET ASIDE	22	200006	281,175.00-	22	200005	22	200006	Y	
		DT TO DEBT SERV SET ASIDE	22	200010	50,000.00-	22	200005	22	200010	Y	
		TESTING FEE TO TEST CENTER	22	200025	3,920.00	22	200025	22	202200	Y	
		DT TO BANK SERV	22	200035	300.00-	22	200005	22	200035	Y	
		REG FEE TO BUS OFF	22	200041	2,000.00	22	200041	22	206310	Y	
		DT TO CC SERVICES	22	200060	36,000.00-	22	200005	22	200060	Y	
		DT TO HUB	22	200070	3,000.00-	22	200005	22	200070	Y	
		DT TO NURSING ACCRED	22	200125	9,500.00-	22	200005	22	200125	Y	
		DT TO INSTIT ADVANCEMENT	22	200140	960.00-	22	200005	22	200140	Y	
		DT TO SACS	22	200170	10,000.00-	22	200005	22	200170	Y	
		DT TO QEP	22	200175	13,865.00-	22	200005	22	200175	Y	
		DT TO AA PROF DEV	22	200190	8,000.00-	22	200005	22	200190	Y	
		DT TO STAFF DEV	22	200210	1,000.00-	22	200005	22	200210	Y	
		DT TO RESEARCH ENHANCE	22	200230	5,000.00-	22	200005	22	200230	Y	
		DT TO TELEPHONE REPAIR	22	200310	14,000.00-	22	200005	22	200310	Y	
		LIB FEE TO LIBRARY EXPEND	22	200350	167,136.00-	22	215650	22	200350	Y	
		DT TO UCI	22	200810	1,510.00-	22	200005	22	200810	Y	
		DT TO ORP DIFF	22	200991	66,029.00-	22	200005	22	200991	Y	
		DT TO INSURANCE	22	200996	38,732.00-	22	200005	22	200996	Y	
		DT TO EMP INSUR SUPPLEMENT	22	200997	28,933.00-	22	200005	22	200997	Y	
		DT TO CELA	22	201000	136,628.00-	22	200005	22	201000	Y	
		DT TO CELA PRO DEV	22	201001	19,331.00-	22	200005	22	201001	Y	
		DT TO COB	22	201100	6,000.00-	22	200005	22	201100	Y	
		DT TO COB PRO DEV	22	201101	15,239.00-	22	200005	22	201101	Y	
		DT TO STEM	22	201200	19,950.00-	22	200005	22	201200	Y	
		DT TO STEM PRO DEV	22	201201	15,256.00-	22	200005	22	201201	Y	
		DT TO HBS	22	201300	27,600.00-	22	200005	22	201300	Y	
		DT TO HBS PRO DEV	22	201301	9,824.00-	22	200005	22	201301	Y	
		TF TO TECH & DIST ED DEPT	22	202000	15,285.00-	22	215100	22	202000	Y	
		TESTING FEE TO TEST CENTER	22	202200	3,920.00-	22	200025	22	202200	Y	
		DT TO ORIENTATION	22	202205	9,350.00-	22	200005	22	202205	Y	
		DT TO ASK CENTER	22	202210	10,000.00-	22	200005	22	202210	Y	
		DT TO ACADEMIC SERV	22	203000	3,184.00-	22	200005	22	203000	Y	
		DT TO FACULTY SENATE	22	203105	3,000.00-	22	200005	22	203105	Y	
		DT TO LIBRARY	22	203150	68,669.00-	22	200005	22	203150	Y	
		DT TO MEDIA SERV	22	203210	4,782.00-	22	200005	22	203210	Y	
		DT TO ACADEMIC PROG	22	205105	57,130.00-	22	200005	22	205105	Y	
		DT TO BIOLOGY	22	205110	45,862.00-	22	200005	22	205110	Y	
		DT TO PRESIDENT	22	206000	21,442.00-	22	200005	22	206000	Y	
		DT TO PRES PRO DEV	22	206001	3,000.00-	22	200005	22	206001	Y	
		DT TO COM SUPP COMMERCE	22	206005	74,797.00-	22	200005	22	206005	Y	
		DT TO GEN INSTIT EXP	22	206020	10,635.00-	22	200005	22	206020	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
22	020000	DESIGNATED TUITION									
		DT TO TAMUS ASSESS COMPUTER	22	206022	120,959.00-	22	200005	22	206022	Y	
		DT TO TAMUS ASSESS OPERATIONS	22	206025	148,615.00-	22	200005	22	206025	Y	
		DT TO INSTIT MEMBERSHIPS	22	206030	20,000.00-	22	200005	22	206030	Y	
		DT TO SACS ACCRED	22	206070	4,000.00-	22	200005	22	206070	Y	
		RECORDS FEE TO ADMISSIONS	22	206100	16,393.00-	22	215150	22	206100	Y	
		DT TO FIN AID	22	206120	1,900.00-	22	200005	22	206120	Y	
		DT TO ENROLL MGMT	22	206130	8,000.00-	22	200005	22	206130	Y	
		DT TO INSTIT ADVANCE	22	206140	5,000.00-	22	200005	22	206140	Y	
		DT TO COMMUNICATIONS	22	206142	3,300.00-	22	200005	22	206142	Y	
		DT TO VPSES	22	206150	8,811.00-	22	200005	22	206150	Y	
		DT TO OFFICAL PUBS	22	206151	39,255.00-	22	200005	22	206151	Y	
		DT TO VPSES PRO DEV	22	206152	3,000.00-	22	200005	22	206152	Y	
		DT TO VPAA	22	206200	6,870.00-	22	200005	22	206200	Y	
		DT TO INSTIT EFFECT	22	206201	23,016.00-	22	200005	22	206201	Y	
		DT TO UNIV INITIATIVES	22	206215	2,226.00-	22	200005	22	206215	Y	
		DT TO VPFA	22	206300	13,501.00-	22	200005	22	206300	Y	
		DT TO VPFA PRO DEV	22	206301	3,000.00-	22	200005	22	206301	Y	
		DT TO BUSINESS OFF	22	206310	36,633.00-	22	200005	22	206310	Y	
		REG FEE TO BUS OFF	22	206310	2,000.00-	22	200041	22	206310	Y	
		LATE FEES TO BUS OFF	22	206310	4,500.00-	22	215300	22	206310	Y	
		PP FEE TO BUS OFFICE	22	206310	40,000.00-	22	215310	22	206310	Y	
		DT TO ACCOUNTING	22	206320	7,540.00-	22	200005	22	206320	Y	
		DT TO INVENTORY	22	206321	2,990.00-	22	200005	22	206321	Y	
		DT TO PURCHASING	22	206330	6,500.00-	22	200005	22	206330	Y	
		DT TO PAYROLL	22	206340	7,900.00-	22	200005	22	206340	Y	
		DT TO INSURANCE	22	206350	1,300.00-	22	200005	22	206350	Y	
		DT TO HR	22	206360	5,300.00-	22	200005	22	206360	Y	
		DT TO AFFIRM ACT	22	206361	16,280.00-	22	200005	22	206361	Y	
		DT TO PHYS PLANT	22	208000	15,709.00-	22	200005	22	208000	Y	
		DT TO BUILD MAINT	22	208010	47,148.00-	22	200005	22	208010	Y	
		DT TO CUST SERV	22	208020	55,525.00-	22	200005	22	208020	Y	
		DT TO GROUNDS MAINT	22	208030	30,629.00-	22	200005	22	208030	Y	
		DT TO CAMPUS SECURITY	22	208040	9,691.00-	22	200005	22	208040	Y	
		DT TO UTILITIES	22	208050	583,795.00-	22	200005	22	208050	Y	
		DT TO REFUSE	22	208051	6,270.00-	22	200005	22	208051	Y	
		** Potential Increase in Fund Balan			428,525.00						
22	021000	DESIGNATED OTHER									
		TF TO GEN ADMIN SERV	22	210040	18,390.00-	22	215100	22	210040	Y	
		RECORDS FEE TO GEN ADMIN SERV	22	210040	3,120.00-	22	215150	22	210040	Y	
		INT ED FEE TO GEN ADMIN SERV	22	210040	964.00-	22	215200	22	210040	Y	
		DEF TO GEN ADMIN SERVICES	22	210040	16,000.00-	22	215450	22	210040	Y	
		ADV FEE TO GEN ADMIN SERV	22	210040	6,025.00-	22	215580	22	210040	Y	
		LIB FEE TO GEN ADMIN SERV	22	210040	9,195.00-	22	215650	22	210040	Y	
		REC SPORTS FEE TO GEN ADMIN SE	22	210040	5,199.00-	22	215900	22	210040	Y	
		DT TO EAGLE EXPRESS	22	210100	3,587.00-	22	200005	22	210100	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
22	021000	DESIGNATED OTHER									
		DT TO DT CONTINGENCY	22	210999	423,996.00-	22	200005	22	210999	Y	
		** Potential Decrease in Fund Balan			486,476.00-						
22	021109	TEXAS PUBLIC EDUCATION GRANTS									
		TUITION TO TPEG	22	211090	277,911.00-	22	010010	22	211090	Y	
		** Potential Decrease in Fund Balan			277,911.00-						
22	021510	TECHNOLOGY FEE									
		TF TO TECH & DIST ED DEPT	22	215100	15,285.00	22	215100	22	202000	Y	
		TF TO GEN ADMIN SERV	22	215100	18,390.00	22	215100	22	210040	Y	
		TF TO COMPUTER COURSE FEE	22	215100	108,407.00	22	215100	22	215105	Y	
		TF TO BANNER IMPLEMENT	22	215100	185,725.00	22	215100	22	215120	Y	
		TF TO TF RESERVE	22	215100	39,995.00	22	215100	22	215130	Y	
		TF TO COMPUTER COURSE FEE	22	215105	108,407.00-	22	215100	22	215105	Y	
		TF TO BANNER IMPLEMENT	22	215120	185,725.00-	22	215100	22	215120	Y	
		TF TO TF RESERVE	22	215130	39,995.00-	22	215100	22	215130	Y	
		** Potential Increase in Fund Balan			33,675.00						
22	021515	TRANSCRIPT FEE									
		RECORDS FEE TO ADMISSIONS	22	215150	16,393.00	22	215150	22	206100	Y	
		RECORDS FEE TO GEN ADMIN SERV	22	215150	3,120.00	22	215150	22	210040	Y	
		RECORDS FEE TO ONE CARD	22	215150	8,000.00	22	215150	22	215160	Y	
		RECORDS FEE TO REC FEE RESERVE	22	215150	5,680.00	22	215150	22	215165	Y	
		RECORDS FEE TO GRADUATION	22	215150	15,000.00	22	215150	22	215600	Y	
		RECORDS FEE TO CONVOCATION	22	215150	6,000.00	22	215150	22	215610	Y	
		RECORDS FEE TO POST & TELE	22	215150	8,201.00	22	215150	22	270100	Y	
		DT TO ADMISSIONS	22	215155	25,364.00-	22	200005	22	215155	Y	
		RECORDS FEE TO ONE CARD	22	215160	8,000.00-	22	215150	22	215160	Y	
		RECORDS FEE TO REC FEE RESERVE	22	215165	5,680.00-	22	215150	22	215165	Y	
		** Potential Increase in Fund Balan			23,350.00						
22	021520	INTERNATIONAL PROGRAMS									
		INT ED FEE TO GEN ADMIN SERV	22	215200	964.00	22	215200	22	210040	Y	
		INT ED FEE TO INTERNAT PROG	22	215200	18,325.00	22	215200	22	215201	Y	
		INT ED FEE TO INTERNAT PROG	22	215201	18,325.00-	22	215200	22	215201	Y	
		** Potential Increase in Fund Balan			964.00						
22	021530	REGISTRATION & REPLACEMENT DIPL									
		LATE FEES TO BUS OFF	22	215300	4,500.00	22	215300	22	206310	Y	
		PP FEE TO BUS OFFICE	22	215310	40,000.00	22	215310	22	206310	Y	
		DT TO ADA	22	215320	1,150.00-	22	200005	22	215320	Y	
		REPLACE FEE TO MISC	22	215340	300.00	22	215340	22	217000	Y	
		EXAM FEE TO MISC	22	215351	100.00	22	215351	22	217000	Y	
		** Potential Increase in Fund Balan			43,750.00						
22	021535	FITNESS CENTER									
		SSF TO FITNESS CENTER	22	215361	32,500.00-	22	033000	22	215361	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
22	021535	FITNESS CENTER									
		REC SPORTS FEE TO FITNESS CENT	22	215361	45,000.00-	22	215900	22	215361	Y	
		REC SPORTS FEE TO FIT CEN EQUI	22	215365	4,571.00-	22	215900	22	215365	Y	
		** Potential Decrease in Fund Balan			82,071.00-						
22	021545	WEB COURSE/DISTANCE ED FEE									
		DEF TO GEN ADMIN SERVICES	22	215450	16,000.00	22	215450	22	210040	Y	
		DEF TO DISTANCE EDUCATION	22	215450	272,000.00	22	215450	22	215451	Y	
		DEF TO DEF RESERVE	22	215450	32,000.00	22	215450	22	215455	Y	
		DEF TO DISTANCE EDUCATION	22	215451	272,000.00-	22	215450	22	215451	Y	
		DEF TO DEF RESERVE	22	215455	32,000.00-	22	215450	22	215455	Y	
		** Potential Increase in Fund Balan			16,000.00						
22	021550	LIBRARY									
		DEBIT FEE TO LIBRARY	22	215510	4,500.00	22	215510	22	215550	Y	
		DEBIT FEE TO LIBRARY	22	215550	4,500.00-	22	215510	22	215550	Y	
		LIBRARY FINES TO LIBRARY	22	215550	2,100.00-	22	215570	22	215550	Y	
		LIB FEE TO LIBRARY	22	215550	3,900.00-	22	215650	22	215550	Y	
		** Potential Decrease in Fund Balan			6,000.00-						
22	021551	LIBRARY FINES									
		LIBRARY FINES TO LIBRARY	22	215570	2,100.00	22	215570	22	215550	Y	
		** Potential Increase in Fund Balan			2,100.00						
22	021555	ADVISING									
		ADV FEE TO GEN ADMIN SERV	22	215580	6,025.00	22	215580	22	210040	Y	
		ADVISING FEE TO ADV FEE RESERV	22	215580	25,405.00	22	215580	22	215585	Y	
		ADV FEE TO ADVIS & UNIV COLLGE	22	215580	89,125.00	22	215580	22	215590	Y	
		ADVISING FEE TO ADV FEE RESERV	22	215585	25,405.00-	22	215580	22	215585	Y	
		ADV FEE TO ADVIS & UNIV COLLGE	22	215590	89,125.00-	22	215580	22	215590	Y	
		** Potential Increase in Fund Balan			6,025.00						
22	021560	COMMENCEMENT									
		RECORDS FEE TO GRADUATION	22	215600	15,000.00-	22	215150	22	215600	Y	
		RECORDS FEE TO CONVOCATION	22	215610	6,000.00-	22	215150	22	215610	Y	
		** Potential Decrease in Fund Balan			21,000.00-						
22	021565	LIBRARY FEE									
		LIB FEE TO LIBRARY EXPEND	22	215650	167,136.00	22	215650	22	200350	Y	
		LIB FEE TO GEN ADMIN SERV	22	215650	9,195.00	22	215650	22	210040	Y	
		LIB FEE TO LIBRARY	22	215650	3,900.00	22	215650	22	215550	Y	
		LIB FEE TO LIB FEE CONTINGENCY	22	215650	3,670.00	22	215650	22	215660	Y	
		LIB FEE TO LIB FEE CONTINGENCY	22	215660	3,670.00-	22	215650	22	215660	Y	
		** Potential Increase in Fund Balan			180,231.00						
22	021570	PARKING									
		PARK PERMITS TO SECURITY	22	215700	48,820.00	22	215700	22	215710	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
22	021570	PARKING									
		DT TO SECURITY	22	215710	35,532.00-	22	200005	22	215710	Y	
		PARK PERMITS TO SECURITY	22	215710	48,820.00-	22	215700	22	215710	Y	
		PARK FINES TO SECURITY	22	215710	1,800.00-	22	215720	22	215710	Y	
		PARK FINES TO SECURITY	22	215720	1,800.00	22	215720	22	215710	Y	
		LOST ID FEE TO MISC	22	215730	250.00	22	215730	22	217000	Y	
		** Potential Decrease in Fund Balan			35,282.00-						
22	021590	RECREATIONAL SPORTS									
		REC SPORTS FEE TO GEN ADMIN SE	22	215900	5,199.00	22	215900	22	210040	Y	
		REC SPORTS FEE TO FITNESS CENT	22	215900	45,000.00	22	215900	22	215361	Y	
		REC SPORTS FEE TO FIT CEN EQUI	22	215900	4,571.00	22	215900	22	215365	Y	
		REC SPORTS FEE TO REC SPORTS	22	215900	40,000.00	22	215900	22	215910	Y	
		REC SPORTS FEE TO REC SP CONT	22	215900	9,219.00	22	215900	22	215920	Y	
		REC SPORTS FEE TO REC SPORTS	22	215910	40,000.00-	22	215900	22	215910	Y	
		REC SPORTS FEE TO REC SP CONT	22	215920	9,219.00-	22	215900	22	215920	Y	
		** Potential Increase in Fund Balan			54,770.00						
22	021600	DESIGNATED INCOME/EXPENSE									
		OTHER TO OFF OF PRES	22	216000	6,335.00	22	216000	22	216050	Y	
		APP FEE TO APP FEE CONTNGENCY	22	216005	34,572.00	22	216005	22	216006	Y	
		APP FEE TO APP FEE CONTNGENCY	22	216006	34,572.00-	22	216005	22	216006	Y	
		UII ALLOCATION	22	216010	149,900.00	22	216010	22	216060	Y	
		OTHER TO OFF OF PRES	22	216050	6,335.00-	22	216000	22	216050	Y	
		MISC TO OFF OF PRES	22	216050	665.00-	22	217000	22	216050	Y	
		DT TO PRES SALARY	22	216060	65,510.00-	22	200005	22	216060	Y	
		UII ALLOCATION	22	216060	149,900.00-	22	216010	22	216060	Y	
		** Potential Decrease in Fund Balan			66,175.00-						
22	021620	TESTING AND ASSESSMENT									
		DT TO INSTIT ENHANCE	22	216201	10,000.00-	22	200005	22	216201	Y	
		** Potential Decrease in Fund Balan			10,000.00-						
22	021700	RENTALS-OTHER INCOME									
		REPLACE FEE TO MISC	22	217000	300.00-	22	215340	22	217000	Y	
		EXAM FEE TO MISC	22	217000	100.00-	22	215351	22	217000	Y	
		LOST ID FEE TO MISC	22	217000	250.00-	22	215730	22	217000	Y	
		MISC TO OFF OF PRES	22	217000	665.00	22	217000	22	216050	Y	
		** Potential Increase in Fund Balan			15.00						
22	027010	POSTAGE SERVICE ACCOUNT									
		DT TO POSTAGE	22	270100	33,894.00-	22	200005	22	270100	Y	
		RECORDS FEE TO POST & TELE	22	270100	8,201.00-	22	215150	22	270100	Y	
		** Potential Decrease in Fund Balan			42,095.00-						
22	027030	TELEPHONE									
		DT TO TELEPHONE	22	270300	41,314.00-	22	200005	22	270300	Y	
		** Potential Decrease in Fund Balan			41,314.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
22	027050	UCI RESERVE									
		DT TO UCI	22	270501	7,400.00-	22	200005	22	270501	Y	
		** Potential Decrease in Fund Balan			7,400.00-						
22	027990	LUMP SUM VACATION PAYMENTS-DESIG									
		DT TO LUMP SUM VAC	22	279900	24,092.00-	22	200005	22	279900	Y	
		** Potential Decrease in Fund Balan			24,092.00-						
22	029000	SCHOLARSHIP & FELLOWSHIP EXPENSE									
		FEE DISCOUNTING	22	299999	243,320.00-	22	040000	22	299999	Y	
		TUITION DISCOUNTING	22	299999	528,890.00-	22	040000	22	299999	Y	
		** Potential Decrease in Fund Balan			772,210.00-						
22	031000	OTHER AUXILIARY									
		UNIV MERCH SALES ALLOC	22	310100	240.00-	22	350110	22	310100	Y	
		UII AUX	22	310100	2,799.00-	22	391001	22	310100	Y	
		** Potential Decrease in Fund Balan			3,039.00-						
22	032000	UNIVERSITY CENTER									
		UCF ALLOCATION	22	320000	65,000.00	22	320000	22	320010	Y	
		UCF ALLOCATION	22	320000	22,000.00	22	320000	22	320020	Y	
		UCF ALLOCATION	22	320000	14,279.00	22	320000	22	320030	Y	
		UCF ALLOCATION	22	320010	65,000.00-	22	320000	22	320010	Y	
		UCF ALLOCATION	22	320020	22,000.00-	22	320000	22	320020	Y	
		UCF ALLOCATION	22	320030	14,279.00-	22	320000	22	320030	Y	
		** Potential Decrease in Fund Balan			0.00						
22	032500	TRAFFIC SAFETY									
		TSF ALLOCATION	22	320500	13,744.00	22	320500	22	320510	Y	
		TSF ALLOCATION	22	320500	723.00	22	320500	22	330016	Y	
		TSF ALLOCATION	22	320510	13,744.00-	22	320500	22	320510	Y	
		** Potential Increase in Fund Balan			723.00						
22	033000	STUDENT SERVICES									
		SSF ALLOCATION	22	330000	32,275.00	22	330000	22	330005	Y	
		SSF ALLOCATION	22	330000	27,830.00	22	330000	22	330016	Y	
		SSF ALLOCATION	22	330000	6,000.00	22	330000	22	330112	Y	
		SSF ALLOCATION	22	330000	6,000.00	22	330000	22	350020	Y	
		SSF ALLOCATION	22	330000	29,500.00	22	330000	22	350050	Y	
		SSF ALLOCATION	22	330000	2,000.00	22	330000	22	350080	Y	
		SSF ALLOCATION	22	330000	8,500.00	22	330000	22	350090	Y	
		SSF ALLOCATION	22	330000	273,038.00	22	330000	22	350100	Y	
		SSF ALLOCATION	22	330000	27,000.00	22	330000	22	350120	Y	
		SSF ALLOCATION	22	330000	93,966.00	22	330000	22	359999	Y	
		SSF ALLOCATION	22	330005	32,275.00-	22	330000	22	330005	Y	
		HEALTH FEE ALLOCATION	22	330010	112,309.00	22	330010	22	330011	Y	
		HEALTH FEE ALLOCATION	22	330010	5,911.00	22	330010	22	330016	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
22	033000	STUDENT SERVICES									
		HEALTH FEE ALLOCATION	22	330011	112,309.00-	22	330010	22	330011	Y	
		TSF ALLOCATION	22	330016	723.00-	22	320500	22	330016	Y	
		SSF ALLOCATION	22	330016	27,830.00-	22	330000	22	330016	Y	
		HEALTH FEE ALLOCATION	22	330016	5,911.00-	22	330010	22	330016	Y	
		SSF ALLOCATION	22	330112	6,000.00-	22	330000	22	330112	Y	
		** Potential Increase in Fund Balan			439,281.00						
22	035000	STUDENT ACTIVITIES									
		SSF ALLOCATION	22	350020	6,000.00-	22	330000	22	350020	Y	
		SSF ALLOCATION	22	350050	29,500.00-	22	330000	22	350050	Y	
		SSF ALLOCATION	22	350080	2,000.00-	22	330000	22	350080	Y	
		SSF ALLOCATION	22	350090	8,500.00-	22	330000	22	350090	Y	
		SSF ALLOCATION	22	350100	273,038.00-	22	330000	22	350100	Y	
		UNIV MERCH SALES ALLOC	22	350110	240.00	22	350110	22	310100	Y	
		SSF ALLOCATION	22	350120	27,000.00-	22	330000	22	350120	Y	
		SSF ALLOCATION	22	359999	93,966.00-	22	330000	22	359999	Y	
		** Potential Decrease in Fund Balan			439,764.00-						
22	036000	HOUSING/RESIDENT LIFE									
		HOUSING REV ALLOCATION	22	360010	348,321.00-	22	360020	22	360010	Y	
		HOUSING REV ALLOCATION	22	360020	348,321.00	22	360020	22	360010	Y	
		HOUSING REV ALLOCATION	22	360020	24,255.00	22	360020	22	360030	Y	
		HOUSING REV ALLOCATION	22	360020	368,128.00	22	360020	22	360040	Y	
		HOUSING REV ALLOCATION	22	360020	58,750.00	22	360020	22	360050	Y	
		HOUSING REV ALLOCATION	22	360020	63,125.00	22	360020	22	360060	Y	
		HOUSING REV ALLOCATION	22	360020	56,250.00	22	360020	22	360070	Y	
		HOUSING REV ALLOCATION	22	360030	24,255.00-	22	360020	22	360030	Y	
		HOUSING REV ALLOCATION	22	360040	368,128.00-	22	360020	22	360040	Y	
		HOUSING REV ALLOCATION	22	360050	58,750.00-	22	360020	22	360050	Y	
		HOUSING REV ALLOCATION	22	360060	63,125.00-	22	360020	22	360060	Y	
		HOUSING REV ALLOCATION	22	360070	56,250.00-	22	360020	22	360070	Y	
		** Potential Decrease in Fund Balan			0.00						
22	039100	INTEREST INCOME-AUXILIARY									
		UII AUX	22	391001	2,799.00	22	391001	22	310100	Y	
		** Potential Increase in Fund Balan			2,799.00						
22	039999	AUX TUITION DISCOUNT									
		FEE DISCOUNTING	22	399999	199,361.00-	22	040000	22	399999	Y	
		** Potential Decrease in Fund Balan			199,361.00-						
22	100001	LEGISLATIVE APPROPRIATION									
		APPROP ALLOC	22	010000	2,404,941.00-	22	100001	22	120000	Y	
		APPROP ALLOC	22	010000	1,245,832.00-	22	100001	22	121000	Y	
		APPROP ALLOC	22	010000	685,229.00-	22	100001	22	122000	Y	
		APPROP ALLOC	22	010000	550,481.00-	22	100001	22	126800	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
22	100001	LEGISLATIVE APPROPRIATION									
		APPROP ALLOC	22	010000	30,798.00-	22	100001	22	126910	Y	
		APPROP ALLOC	22	010000	13,610.00-	22	100001	22	130005	Y	
		APPROP ALLOC	22	010000	23,678.00-	22	100001	22	131000	Y	
		APPROP ALLOC	22	010000	273,151.00-	22	100001	22	132005	Y	
		APPROP ALLOC	22	010000	5,655.00-	22	100001	22	132010	Y	
		APPROP ALLOC	22	010000	32,736.00-	22	100001	22	150000	Y	
		APPROP ALLOC	22	010000	559,123.00-	22	100001	22	150100	Y	
		APPROP ALLOC	22	010000	143,369.00-	22	100001	22	150110	Y	
		APPROP ALLOC	22	010000	92,632.00-	22	100001	22	150300	Y	
		APPROP ALLOC	22	010000	73,560.00-	22	100001	22	150410	Y	
		APPROP ALLOC	22	010000	5,000.00-	22	100001	22	150490	Y	
		APPROP ALLOC	22	010000	98,419.00-	22	100001	22	160000	Y	
		APPROP ALLOC	22	010000	177,894.00-	22	100001	22	161000	Y	
		APPROP ALLOC	22	010000	133,461.00-	22	100001	22	161100	Y	
		APPROP ALLOC	22	010000	135,212.00-	22	100001	22	161200	Y	
		APPROP ALLOC	22	010000	117,467.00-	22	100001	22	161300	Y	
		APPROP ALLOC	22	010000	154,462.00-	22	100001	22	161400	Y	
		APPROP ALLOC	22	010000	46,305.00-	22	100001	22	161420	Y	
		APPROP ALLOC	22	010000	149,743.00-	22	100001	22	161500	Y	
		APPROP ALLOC	22	010000	161,686.00-	22	100001	22	162000	Y	
		APPROP ALLOC	22	010000	133,729.00-	22	100001	22	162010	Y	
		APPROP ALLOC	22	010000	62,475.00-	22	100001	22	162015	Y	
		APPROP ALLOC	22	010000	87,924.00-	22	100001	22	163000	Y	
		APPROP ALLOC	22	010000	62,163.00-	22	100001	22	163100	Y	
		APPROP ALLOC	22	010000	273,889.00-	22	100001	22	163200	Y	
		APPROP ALLOC	22	010000	72,239.00-	22	100001	22	163300	Y	
		APPROP ALLOC	22	010000	66,711.00-	22	100001	22	163400	Y	
		APPROP ALLOC	22	010000	103,965.00-	22	100001	22	163600	Y	
		APPROP ALLOC	22	010000	164,309.00-	22	100001	22	180000	Y	
		APPROP ALLOC	22	010000	92,037.00-	22	100001	22	180200	Y	
		APPROP ALLOC	22	010000	28,710.00-	22	100001	22	180300	Y	
		APPROP ALLOC	22	010000	88,430.00-	22	100001	22	180400	Y	
		APPROP ALLOC	22	010000	36,536.00-	22	100001	22	180500	Y	
		APPROP ALLOC	22	010000	12,354.00-	22	100001	22	199100	Y	
		APPROP ALLOC	22	010000	783,665.00-	22	100001	22	199900	Y	
		** Decrease in SL Allocation **			9,383,580.00-						
22	100003	OASI MATCHING									
		STATE BENEFITS	22	010000	636,386.00-	22	100003	22	170300	Y	
		** Decrease in SL Allocation **			636,386.00-						
22	100004	GIP - FUND 1									
		STATE BENEFITS	22	010000	1,057,272.00-	22	100004	22	170300	Y	
		** Decrease in SL Allocation **			1,057,272.00-						
22	100007	HEAF									
		HEF ALLOC	22	010000	1.00-	22	100007	22	186010	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	From CC	From Account	To CC	To Account	Feed	Mand
						Actual Entry					
22	100007	HEAF									
		HEF ALLOC	22	010000	1.00-	22	100007	22	186020	Y	
		HEF ALLOC	22	010000	1.00-	22	100007	22	186030	Y	
		HEF ALLOC	22	010000	1.00-	22	100007	22	186040	Y	
		HEF ALLOC	22	010000	1.00-	22	100007	22	186050	Y	
		HEF ALLOC	22	010000	1.00-	22	100007	22	186110	Y	
		HEF ALLOC	22	010000	1.00-	22	100007	22	186120	Y	
		HEF ALLOC	22	010000	1.00-	22	100007	22	186122	Y	
		HEF ALLOC	22	010000	1,231,885.00-	22	100007	22	186125	Y	
		HEF ALLOC	22	010000	1.00-	22	100007	22	186130	Y	
		HEF ALLOC	22	010000	1.00-	22	100007	22	186135	Y	
		HEF ALLOC	22	010000	1.00-	22	100007	22	186145	Y	
		HEF ALLOC	22	010000	1.00-	22	100007	22	186150	Y	
		HEF ALLOC	22	010000	1.00-	22	100007	22	186155	Y	
		HEF ALLOC	22	010000	1.00-	22	100007	22	186180	Y	
		HEF ALLOC	22	010000	1.00-	22	100007	22	186185	Y	
		HEF ALLOC	22	010000	1.00-	22	100007	22	186200	Y	
		HEF ALLOC	22	010000	1.00-	22	100007	22	186210	Y	
		HEF ALLOC	22	010000	1.00-	22	100007	22	186300	Y	
		HEF ALLOC	22	010000	1.00-	22	100007	22	186305	Y	
		HEF ALLOC	22	010000	1.00-	22	100007	22	186500	Y	
		HEF ALLOC	22	010000	1.00-	22	100007	22	186550	Y	
		HEF ALLOC	22	010000	76,001.00-	22	100007	22	186999	Y	
		** Decrease in SL Allocation **			1,307,907.00-						
22	100008	ORP									
		STATE BENEFITS	22	010000	176,783.00-	22	100008	22	170300	Y	
		** Decrease in SL Allocation **			176,783.00-						
22	100013	TRS									
		STATE BENEFITS	22	010000	343,673.00-	22	100013	22	170300	Y	
		** Decrease in SL Allocation **			343,673.00-						
22	100100	TUITION									
		TUIT ALLOC	22	010010	177,449.00-	22	100100	22	120000	Y	
		TUIT ALLOC	22	010010	181,244.00-	22	100100	22	121000	Y	
		TUIT ALLOC	22	010010	102,391.00-	22	100100	22	122000	Y	
		TUIT ALLOC	22	010010	70,255.00-	22	100100	22	126800	Y	
		TUIT ALLOC	22	010010	4,602.00-	22	100100	22	126910	Y	
		TUIT ALLOC	22	010010	40,816.00-	22	100100	22	132005	Y	
		TUIT ALLOC	22	010010	845.00-	22	100100	22	132010	Y	
		TUIT ALLOC	22	010010	3,197.00-	22	100100	22	150000	Y	
		TUIT ALLOC	22	010010	83,547.00-	22	100100	22	150100	Y	
		TUIT ALLOC	22	010010	21,423.00-	22	100100	22	150110	Y	
		TUIT ALLOC	22	010010	13,842.00-	22	100100	22	150300	Y	
		TUIT ALLOC	22	010010	14,706.00-	22	100100	22	160000	Y	
		TUIT ALLOC	22	010010	26,582.00-	22	100100	22	161000	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
22	100100	TUITION									
		TUIT ALLOC	22	010010	19,942.00-	22	100100	22	161100	Y	
		TUIT ALLOC	22	010010	20,204.00-	22	100100	22	161200	Y	
		TUIT ALLOC	22	010010	17,179.00-	22	100100	22	161300	Y	
		TUIT ALLOC	22	010010	23,080.00-	22	100100	22	161400	Y	
		TUIT ALLOC	22	010010	6,919.00-	22	100100	22	161420	Y	
		TUIT ALLOC	22	010010	22,375.00-	22	100100	22	161500	Y	
		TUIT ALLOC	22	010010	24,160.00-	22	100100	22	162000	Y	
		TUIT ALLOC	22	010010	19,983.00-	22	100100	22	162010	Y	
		TUIT ALLOC	22	010010	9,335.00-	22	100100	22	162015	Y	
		TUIT ALLOC	22	010010	13,138.00-	22	100100	22	163000	Y	
		TUIT ALLOC	22	010010	9,289.00-	22	100100	22	163100	Y	
		TUIT ALLOC	22	010010	40,926.00-	22	100100	22	163200	Y	
		TUIT ALLOC	22	010010	10,794.00-	22	100100	22	163300	Y	
		TUIT ALLOC	22	010010	9,968.00-	22	100100	22	163400	Y	
		TUIT ALLOC	22	010010	15,535.00-	22	100100	22	163600	Y	
		TUIT ALLOC	22	010010	397,108.00-	22	100100	22	170200	Y	
		TUIT ALLOC	22	010010	90,851.00-	22	100100	22	170400	Y	
		TUIT ALLOC	22	010010	50,000.00-	22	100100	22	177000	Y	
		TUIT ALLOC	22	010010	24,552.00-	22	100100	22	180000	Y	
		TUIT ALLOC	22	010010	13,753.00-	22	100100	22	180200	Y	
		TUIT ALLOC	22	010010	4,290.00-	22	100100	22	180300	Y	
		TUIT ALLOC	22	010010	13,214.00-	22	100100	22	180400	Y	
		TUIT ALLOC	22	010010	5,459.00-	22	100100	22	180500	Y	
		TUIT ALLOC	22	010010	63,500.00-	22	100100	22	182000	Y	
		TUIT ALLOC	22	010010	12,354.00-	22	100100	22	199100	Y	
		** Decrease in SL Allocation **			1,678,807.00-						
22	100500	GRAD TUITION									
		GRAD TUIT ALLOC	22	010010	180,348.00-	22	100500	22	120000	Y	
		** Decrease in SL Allocation **			180,348.00-						
22	100815	INTEREST INCOME_- F&G									
		UII ALLOC	22	010010	42,000.00-	22	100815	22	199900	Y	
		** Decrease in SL Allocation **			42,000.00-						
22	120000	CELA									
		APPROP ALLOC	22	012000	2,404,941.00	22	100001	22	120000	Y	
		TUIT ALLOC	22	012000	177,449.00	22	100100	22	120000	Y	
		GRAD TUIT ALLOC	22	012000	180,348.00	22	100500	22	120000	Y	
		** Increase in SL Allocation **			2,762,738.00						
22	121000	COLLEGE OF BUSINESS									
		APPROP ALLOC	22	012100	1,245,832.00	22	100001	22	121000	Y	
		TUIT ALLOC	22	012100	181,244.00	22	100100	22	121000	Y	
		** Increase in SL Allocation **			1,427,076.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
22	122000	CSTEM									
		APPROP ALLOC	22	012200	685,229.00	22	100001	22	122000	Y	
		TUIT ALLOC	22	012200	102,391.00	22	100100	22	122000	Y	
		** Increase in SL Allocation **			787,620.00						
22	126800	TECHNOLOGY & DISTANCE EDU									
		APPROP ALLOC	22	012680	550,481.00	22	100001	22	126800	Y	
		TUIT ALLOC	22	012680	70,255.00	22	100100	22	126800	Y	
		** Increase in SL Allocation **			620,736.00						
22	126910	TESTING									
		APPROP ALLOC	22	012691	30,798.00	22	100001	22	126910	Y	
		TUIT ALLOC	22	012691	4,602.00	22	100100	22	126910	Y	
		** Increase in SL Allocation **			35,400.00						
22	130005	INSTRUCTIONAL ADMINISTRATION									
		APPROP ALLOC	22	013000	13,610.00	22	100001	22	130005	Y	
		** Increase in SL Allocation **			13,610.00						
22	131000	OFFICE OF RESEARCH									
		APPROP ALLOC	22	013000	23,678.00	22	100001	22	131000	Y	
		** Increase in SL Allocation **			23,678.00						
22	132005	LIBRARY									
		APPROP ALLOC	22	013200	273,151.00	22	100001	22	132005	Y	
		TUIT ALLOC	22	013200	40,816.00	22	100100	22	132005	Y	
		** Increase in SL Allocation **			313,967.00						
22	132010	MEDIA SERVICES									
		APPROP ALLOC	22	013200	5,655.00	22	100001	22	132010	Y	
		TUIT ALLOC	22	013200	845.00	22	100100	22	132010	Y	
		** Increase in SL Allocation **			6,500.00						
22	150000	NORTHEAST TEXAS EDUCATION PART									
		APPROP ALLOC	22	015000	32,736.00	22	100001	22	150000	Y	
		TUIT ALLOC	22	015000	3,197.00	22	100100	22	150000	Y	
		** Increase in SL Allocation **			35,933.00						
22	150100	ACADEMIC PROGRAM EXPANSION									
		APPROP ALLOC	22	015010	559,123.00	22	100001	22	150100	Y	
		TUIT ALLOC	22	015010	83,547.00	22	100100	22	150100	Y	
		** Increase in SL Allocation **			642,670.00						
22	150110	BIOLOGY PROGRAM									
		APPROP ALLOC	22	015010	143,369.00	22	100001	22	150110	Y	
		TUIT ALLOC	22	015010	21,423.00	22	100100	22	150110	Y	
		** Increase in SL Allocation **			164,792.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
22	150300	TRANSITION FUNDING									
		APPROP ALLOC	22	015030	92,632.00	22	100001	22	150300	Y	
		TUIT ALLOC	22	015030	13,842.00	22	100100	22	150300	Y	
		** Increase in SL Allocation **			106,474.00						
22	150410	ENHANCEMENT SCHOLARSHIP									
		APPROP ALLOC	22	015040	73,560.00	22	100001	22	150410	Y	
		** Increase in SL Allocation **			73,560.00						
22	150490	ASK CENTER									
		APPROP ALLOC	22	015040	5,000.00	22	100001	22	150490	Y	
		** Increase in SL Allocation **			5,000.00						
22	160000	OFFICE OF THE PRESIDENT									
		APPROP ALLOC	22	016000	98,419.00	22	100001	22	160000	Y	
		TUIT ALLOC	22	016000	14,706.00	22	100100	22	160000	Y	
		** Increase in SL Allocation **			113,125.00						
22	161000	OFFICE OF ADMISSIONS									
		APPROP ALLOC	22	016100	177,894.00	22	100001	22	161000	Y	
		TUIT ALLOC	22	016100	26,582.00	22	100100	22	161000	Y	
		** Increase in SL Allocation **			204,476.00						
22	161100	OFFICE OF THE REGISTRAR									
		APPROP ALLOC	22	016100	133,461.00	22	100001	22	161100	Y	
		TUIT ALLOC	22	016100	19,942.00	22	100100	22	161100	Y	
		** Increase in SL Allocation **			153,403.00						
22	161200	FINANCIAL AID & VETERANS SERVICE									
		APPROP ALLOC	22	016100	135,212.00	22	100001	22	161200	Y	
		TUIT ALLOC	22	016100	20,204.00	22	100100	22	161200	Y	
		** Increase in SL Allocation **			155,416.00						
22	161300	OFFICE OF ENROLLMENT MGMT&ONE ST									
		APPROP ALLOC	22	016100	117,467.00	22	100001	22	161300	Y	
		TUIT ALLOC	22	016100	17,179.00	22	100100	22	161300	Y	
		** Increase in SL Allocation **			134,646.00						
22	161400	INSTITUTIONAL ADVANCEMENT									
		APPROP ALLOC	22	016400	154,462.00	22	100001	22	161400	Y	
		TUIT ALLOC	22	016400	23,080.00	22	100100	22	161400	Y	
		** Increase in SL Allocation **			177,542.00						
22	161420	COMMUNICATIONS									
		APPROP ALLOC	22	016400	46,305.00	22	100001	22	161420	Y	
		TUIT ALLOC	22	016400	6,919.00	22	100100	22	161420	Y	
		** Increase in SL Allocation **			53,224.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
22	161500	OFFICE OF THE VPSES									
		APPROP ALLOC	22	016100	149,743.00	22	100001	22	161500	Y	
		TUIT ALLOC	22	016100	22,375.00	22	100100	22	161500	Y	
		** Increase in SL Allocation **			172,118.00						
22	162000	VP ACADEMIC AFFAIRS									
		APPROP ALLOC	22	016200	161,686.00	22	100001	22	162000	Y	
		TUIT ALLOC	22	016200	24,160.00	22	100100	22	162000	Y	
		** Increase in SL Allocation **			185,846.00						
22	162010	DEPT OF INSTITUTIONAL EFFECTIVEN									
		APPROP ALLOC	22	016200	133,729.00	22	100001	22	162010	Y	
		TUIT ALLOC	22	016200	19,983.00	22	100100	22	162010	Y	
		** Increase in SL Allocation **			153,712.00						
22	162015	UNIVERSITY INITIATIVES									
		APPROP ALLOC	22	016200	62,475.00	22	100001	22	162015	Y	
		TUIT ALLOC	22	016200	9,335.00	22	100100	22	162015	Y	
		** Increase in SL Allocation **			71,810.00						
22	163000	OFFICE OF THE VPFA									
		APPROP ALLOC	22	016300	87,924.00	22	100001	22	163000	Y	
		TUIT ALLOC	22	016300	13,138.00	22	100100	22	163000	Y	
		** Increase in SL Allocation **			101,062.00						
22	163100	BUSINESS OFFICE									
		APPROP ALLOC	22	016300	62,163.00	22	100001	22	163100	Y	
		TUIT ALLOC	22	016300	9,289.00	22	100100	22	163100	Y	
		** Increase in SL Allocation **			71,452.00						
22	163200	ACCOUNTING OFFICE									
		APPROP ALLOC	22	016300	273,889.00	22	100001	22	163200	Y	
		TUIT ALLOC	22	016300	40,926.00	22	100100	22	163200	Y	
		** Increase in SL Allocation **			314,815.00						
22	163300	PURCHASING OFFICE									
		APPROP ALLOC	22	016300	72,239.00	22	100001	22	163300	Y	
		TUIT ALLOC	22	016300	10,794.00	22	100100	22	163300	Y	
		** Increase in SL Allocation **			83,033.00						
22	163400	PAYROLL OFFICE									
		APPROP ALLOC	22	016300	66,711.00	22	100001	22	163400	Y	
		TUIT ALLOC	22	016300	9,968.00	22	100100	22	163400	Y	
		** Increase in SL Allocation **			76,679.00						
22	163600	HUMAN RESOURCES/EEO									
		APPROP ALLOC	22	016300	103,965.00	22	100001	22	163600	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	Actual Entry --- From CC	Account	To CC	Account	Feed	Mand
22	163600	HUMAN RESOURCES/EEO									
		TUIT ALLOC	22	016300	15,535.00	22	100100	22	163600	Y	
		** Increase in SL Allocation **			119,500.00						
22	170200	STAFF BENEFITS - LOCAL BUDGET									
		TUIT ALLOC	22	017000	397,108.00	22	100100	22	170200	Y	
		** Increase in SL Allocation **			397,108.00						
22	170300	STAFF BENEFITS-BUDGET STATE									
		STATE BENEFITS	22	017000	636,386.00	22	100003	22	170300	Y	
		STATE BENEFITS	22	017000	1,057,272.00	22	100004	22	170300	Y	
		STATE BENEFITS	22	017000	176,783.00	22	100008	22	170300	Y	
		STATE BENEFITS	22	017000	343,673.00	22	100013	22	170300	Y	
		** Increase in SL Allocation **			2,214,114.00						
22	170400	STAFF BENEFITS - LONGEVITY									
		TUIT ALLOC	22	017000	90,851.00	22	100100	22	170400	Y	
		** Increase in SL Allocation **			90,851.00						
22	177000	LUMP SUM VACATION PAYMENTS-FUND									
		TUIT ALLOC	22	017700	50,000.00	22	100100	22	177000	Y	
		** Increase in SL Allocation **			50,000.00						
22	180000	PHYSICAL PLANT GENERAL SERVICES									
		APPROP ALLOC	22	018000	164,309.00	22	100001	22	180000	Y	
		TUIT ALLOC	22	018000	24,552.00	22	100100	22	180000	Y	
		** Increase in SL Allocation **			188,861.00						
22	180200	CUSTODIAL SERVICES									
		APPROP ALLOC	22	018020	92,037.00	22	100001	22	180200	Y	
		TUIT ALLOC	22	018020	13,753.00	22	100100	22	180200	Y	
		** Increase in SL Allocation **			105,790.00						
22	180300	GROUNDS MAINTENANCE									
		APPROP ALLOC	22	018030	28,710.00	22	100001	22	180300	Y	
		TUIT ALLOC	22	018030	4,290.00	22	100100	22	180300	Y	
		** Increase in SL Allocation **			33,000.00						
22	180400	CAMPUS SECURITY									
		APPROP ALLOC	22	018040	88,430.00	22	100001	22	180400	Y	
		TUIT ALLOC	22	018040	13,214.00	22	100100	22	180400	Y	
		** Increase in SL Allocation **			101,644.00						
22	180500	PURCHASED UTILITIES									
		APPROP ALLOC	22	018050	36,536.00	22	100001	22	180500	Y	
		TUIT ALLOC	22	018050	5,459.00	22	100100	22	180500	Y	
		** Increase in SL Allocation **			41,995.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
22	182000	TUITION REMISSIONS & EXEMPTIONS									
		TUIT ALLOC	22	018200	63,500.00	22	100100	22	182000	Y	
		** Increase in SL Allocation **			63,500.00						
22	186010	LIBRARY BOOKS									
		HEF ALLOC	22	018600	1.00	22	100007	22	186010	Y	
		** Increase in SL Allocation **			1.00						
22	186020	SERIALS, MICROFORMS, PERIDICALS									
		HEF ALLOC	22	018600	1.00	22	100007	22	186020	Y	
		** Increase in SL Allocation **			1.00						
22	186030	CURRICULUM, RESEARCH & SOFTWARE									
		HEF ALLOC	22	018600	1.00	22	100007	22	186030	Y	
		** Increase in SL Allocation **			1.00						
22	186040	NON-PRINT INSTRUCTIONAL									
		HEF ALLOC	22	018600	1.00	22	100007	22	186040	Y	
		** Increase in SL Allocation **			1.00						
22	186050	LIBRARY FURNISHINGS & EQUIPMENT									
		HEF ALLOC	22	018600	1.00	22	100007	22	186050	Y	
		** Increase in SL Allocation **			1.00						
22	186110	FISCAL OFFICE EQUIPMENT									
		HEF ALLOC	22	018600	1.00	22	100007	22	186110	Y	
		** Increase in SL Allocation **			1.00						
22	186120	PHYSICAL PLANT REPAIR, MTN & EQU									
		HEF ALLOC	22	018600	1.00	22	100007	22	186120	Y	
		** Increase in SL Allocation **			1.00						
22	186122	COMMUNICATIONS OFFICE AUTOMATION									
		HEF ALLOC	22	018600	1.00	22	100007	22	186122	Y	
		** Increase in SL Allocation **			1.00						
22	186125	PRESIDENTS RESERVE-SPECIAL PROJE									
		HEF ALLOC	22	018600	1,231,885.00	22	100007	22	186125	Y	
		** Increase in SL Allocation **			1,231,885.00						
22	186130	PRESIDENT'S OFFICE AUTOMATION									
		HEF ALLOC	22	018600	1.00	22	100007	22	186130	Y	
		** Increase in SL Allocation **			1.00						
22	186135	VICE PRES STUDENT SVC EQUIPMENT									
		HEF ALLOC	22	018600	1.00	22	100007	22	186135	Y	
		** Increase in SL Allocation **			1.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
22	186145	TECHNOLOGY EQUIPMENT									
		HEF ALLOC	22	018600	1.00	22	100007	22	186145	Y	
		** Increase in SL Allocation **			1.00						
22	186150	IE AUTOMATION									
		HEF ALLOC	22	018600	1.00	22	100007	22	186150	Y	
		** Increase in SL Allocation **			1.00						
22	186155	PROVOST/VPAA EQUIPMENT									
		HEF ALLOC	22	018600	1.00	22	100007	22	186155	Y	
		** Increase in SL Allocation **			1.00						
22	186180	SECURITY & ID CARD SYSTEM									
		HEF ALLOC	22	018600	1.00	22	100007	22	186180	Y	
		** Increase in SL Allocation **			1.00						
22	186185	NEW CAMPUS PROJECTS									
		HEF ALLOC	22	018600	1.00	22	100007	22	186185	Y	
		** Increase in SL Allocation **			1.00						
22	186200	COLLEGE OF EDUCATION & LIBERAL A									
		HEF ALLOC	22	018600	1.00	22	100007	22	186200	Y	
		** Increase in SL Allocation **			1.00						
22	186210	CELA INSTRUCTIONAL									
		HEF ALLOC	22	018600	1.00	22	100007	22	186210	Y	
		** Increase in SL Allocation **			1.00						
22	186300	COLLEGE OF BUSINESS EQUIPMENT									
		HEF ALLOC	22	018600	1.00	22	100007	22	186300	Y	
		** Increase in SL Allocation **			1.00						
22	186305	COB OFFICE AUTOMATION									
		HEF ALLOC	22	018600	1.00	22	100007	22	186305	Y	
		** Increase in SL Allocation **			1.00						
22	186500	PROGRAM DEVELOPMENT EQUIPMENT									
		HEF ALLOC	22	018600	1.00	22	100007	22	186500	Y	
		** Increase in SL Allocation **			1.00						
22	186550	OFFICE OF GRAD STUDIES EQUIPMENT									
		HEF ALLOC	22	018600	1.00	22	100007	22	186550	Y	
		** Increase in SL Allocation **			1.00						
22	186999	HEF CONTINGENCY									
		HEF ALLOC	22	018600	76,001.00	22	100007	22	186999	Y	
		** Increase in SL Allocation **			76,001.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
22	199100	E&G TELEPHONE AND POSTAGE									
		APPROP ALLOC	22	019900	12,354.00	22	100001	22	199100	Y	
		TUIT ALLOC	22	019900	12,354.00	22	100100	22	199100	Y	
		** Increase in SL Allocation **			24,708.00						
22	199900	E&G CONTINGENCY									
		APPROP ALLOC	22	019900	783,665.00	22	100001	22	199900	Y	
		UII ALLOC	22	019900	42,000.00	22	100815	22	199900	Y	
		** Increase in SL Allocation **			825,665.00						
22	199999	TUITION DISCOUNT/E&G									
		TUITION DISCOUNTING	22	019900	490,300.00	22	040000	22	199999	Y	
		** Increase in SL Allocation **			490,300.00						
22	200005	DESIGNATED TUITION									
		DT TO SET ASIDE	22	020000	281,175.00-	22	200005	22	200006	Y	
		DT TO DEBT SERV SET ASIDE	22	020000	50,000.00-	22	200005	22	200010	Y	
		DT TO BANK SERV	22	020000	300.00-	22	200005	22	200035	Y	
		DT TO CC SERVICES	22	020000	36,000.00-	22	200005	22	200060	Y	
		DT TO HUB	22	020000	3,000.00-	22	200005	22	200070	Y	
		DT TO NURSING ACCRED	22	020000	9,500.00-	22	200005	22	200125	Y	
		DT TO INSTIT ADVANCEMENT	22	020000	960.00-	22	200005	22	200140	Y	
		DT TO SACS	22	020000	10,000.00-	22	200005	22	200170	Y	
		DT TO QEP	22	020000	13,865.00-	22	200005	22	200175	Y	
		DT TO AA PROF DEV	22	020000	8,000.00-	22	200005	22	200190	Y	
		DT TO STAFF DEV	22	020000	1,000.00-	22	200005	22	200210	Y	
		DT TO RESEARCH ENHANCE	22	020000	5,000.00-	22	200005	22	200230	Y	
		DT TO TELEPHONE REPAIR	22	020000	14,000.00-	22	200005	22	200310	Y	
		DT TO UCI	22	020000	1,510.00-	22	200005	22	200810	Y	
		DT TO ORP DIFF	22	020000	66,029.00-	22	200005	22	200991	Y	
		DT TO INSURANCE	22	020000	38,732.00-	22	200005	22	200996	Y	
		DT TO EMP INSUR SUPPLEMENT	22	020000	28,933.00-	22	200005	22	200997	Y	
		DT TO CELA	22	020000	136,628.00-	22	200005	22	201000	Y	
		DT TO CELA PRO DEV	22	020000	19,331.00-	22	200005	22	201001	Y	
		DT TO COB	22	020000	6,000.00-	22	200005	22	201100	Y	
		DT TO COB PRO DEV	22	020000	15,239.00-	22	200005	22	201101	Y	
		DT TO STEM	22	020000	19,950.00-	22	200005	22	201200	Y	
		DT TO STEM PRO DEV	22	020000	15,256.00-	22	200005	22	201201	Y	
		DT TO HBS	22	020000	27,600.00-	22	200005	22	201300	Y	
		DT TO HBS PRO DEV	22	020000	9,824.00-	22	200005	22	201301	Y	
		DT TO ORIENTATION	22	020000	9,350.00-	22	200005	22	202205	Y	
		DT TO ASK CENTER	22	020000	10,000.00-	22	200005	22	202210	Y	
		DT TO ACADEMIC SERV	22	020000	3,184.00-	22	200005	22	203000	Y	
		DT TO FACULTY SENATE	22	020000	3,000.00-	22	200005	22	203105	Y	
		DT TO LIBRARY	22	020000	68,669.00-	22	200005	22	203150	Y	
		DT TO MEDIA SERV	22	020000	4,782.00-	22	200005	22	203210	Y	
		DT TO ACADEMIC PROG	22	020000	57,130.00-	22	200005	22	205105	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
22	200005	DESIGNATED TUITION									
		DT TO BIOLOGY	22	020000	45,862.00-	22	200005	22	205110	Y	
		DT TO PRESIDENT	22	020000	21,442.00-	22	200005	22	206000	Y	
		DT TO PRES PRO DEV	22	020000	3,000.00-	22	200005	22	206001	Y	
		DT TO COM SUPP COMMERCE	22	020000	74,797.00-	22	200005	22	206005	Y	
		DT TO GEN INSTIT EXP	22	020000	10,635.00-	22	200005	22	206020	Y	
		DT TO TAMUS ASSESS COMPUTER	22	020000	120,959.00-	22	200005	22	206022	Y	
		DT TO TAMUS ASSESS OPERATIONS	22	020000	148,615.00-	22	200005	22	206025	Y	
		DT TO INSTIT MEMBERSHIPS	22	020000	20,000.00-	22	200005	22	206030	Y	
		DT TO SACS ACCRED	22	020000	4,000.00-	22	200005	22	206070	Y	
		DT TO FIN AID	22	020000	1,900.00-	22	200005	22	206120	Y	
		DT TO ENROLL MGMT	22	020000	8,000.00-	22	200005	22	206130	Y	
		DT TO INSTIT ADVANCE	22	020000	5,000.00-	22	200005	22	206140	Y	
		DT TO COMMUNICATIONS	22	020000	3,300.00-	22	200005	22	206142	Y	
		DT TO VPSES	22	020000	8,811.00-	22	200005	22	206150	Y	
		DT TO OFFICAL PUBS	22	020000	39,255.00-	22	200005	22	206151	Y	
		DT TO VPSES PRO DEV	22	020000	3,000.00-	22	200005	22	206152	Y	
		DT TO VPAA	22	020000	6,870.00-	22	200005	22	206200	Y	
		DT TO INSTIT EFFECT	22	020000	23,016.00-	22	200005	22	206201	Y	
		DT TO UNIV INITIATIVES	22	020000	2,226.00-	22	200005	22	206215	Y	
		DT TO VPFA	22	020000	13,501.00-	22	200005	22	206300	Y	
		DT TO VPFA PRO DEV	22	020000	3,000.00-	22	200005	22	206301	Y	
		DT TO BUSINESS OFF	22	020000	36,633.00-	22	200005	22	206310	Y	
		DT TO ACCOUNTING	22	020000	7,540.00-	22	200005	22	206320	Y	
		DT TO INVENTORY	22	020000	2,990.00-	22	200005	22	206321	Y	
		DT TO PURCHASING	22	020000	6,500.00-	22	200005	22	206330	Y	
		DT TO PAYROLL	22	020000	7,900.00-	22	200005	22	206340	Y	
		DT TO INSURANCE	22	020000	1,300.00-	22	200005	22	206350	Y	
		DT TO HR	22	020000	5,300.00-	22	200005	22	206360	Y	
		DT TO AFFIRM ACT	22	020000	16,280.00-	22	200005	22	206361	Y	
		DT TO PHYS PLANT	22	020000	15,709.00-	22	200005	22	208000	Y	
		DT TO BUILD MAINT	22	020000	47,148.00-	22	200005	22	208010	Y	
		DT TO CUST SERV	22	020000	55,525.00-	22	200005	22	208020	Y	
		DT TO GROUNDS MAINT	22	020000	30,629.00-	22	200005	22	208030	Y	
		DT TO CAMPUS SECURITY	22	020000	9,691.00-	22	200005	22	208040	Y	
		DT TO UTILITIES	22	020000	583,795.00-	22	200005	22	208050	Y	
		DT TO REFUSE	22	020000	6,270.00-	22	200005	22	208051	Y	
		DT TO EAGLE EXPRESS	22	020000	3,587.00-	22	200005	22	210100	Y	
		DT TO DT CONTINGENCY	22	020000	423,996.00-	22	200005	22	210999	Y	
		DT TO ADMISSIONS	22	020000	25,364.00-	22	200005	22	215155	Y	
		DT TO ADA	22	020000	1,150.00-	22	200005	22	215320	Y	
		DT TO SECURITY	22	020000	35,532.00-	22	200005	22	215710	Y	
		DT TO PRES SALARY	22	020000	65,510.00-	22	200005	22	216060	Y	
		DT TO INSTIT ENHANCE	22	020000	10,000.00-	22	200005	22	216201	Y	
		DT TO POSTAGE	22	020000	33,894.00-	22	200005	22	270100	Y	
		DT TO TELEPHONE	22	020000	41,314.00-	22	200005	22	270300	Y	
		DT TO UCI	22	020000	7,400.00-	22	200005	22	270501	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
22	200005	DESIGNATED TUITION									
		DT TO LUMP SUM VAC	22	020000	24,092.00-	22	200005	22	279900	Y	
		** Decrease in SL Allocation **			3,046,185.00-						
22	200006	DESIGNATED SET ASIDE									
		DT TO SET ASIDE	22	020000	281,175.00	22	200005	22	200006	Y	
		** Increase in SL Allocation **			281,175.00						
22	200010	DESIGNATED DEBT SERVICE									
		DT TO DEBT SERV SET ASIDE	22	020000	50,000.00	22	200005	22	200010	Y	
		** Increase in SL Allocation **			50,000.00						
22	200025	TESTING PROCESSING									
		TESTING FEE TO TEST CENTER	22	020000	3,920.00-	22	200025	22	202200	Y	
		** Decrease in SL Allocation **			3,920.00-						
22	200035	BANK ACCOUNT SERVICE CHARGE									
		DT TO BANK SERV	22	020000	300.00	22	200005	22	200035	Y	
		** Increase in SL Allocation **			300.00						
22	200041	POST CENSUS REGISTRATION FEE									
		REG FEE TO BUS OFF	22	020000	2,000.00-	22	200041	22	206310	Y	
		** Decrease in SL Allocation **			2,000.00-						
22	200060	CREDIT CARD SERVICES									
		DT TO CC SERVICES	22	020000	36,000.00	22	200005	22	200060	Y	
		** Increase in SL Allocation **			36,000.00						
22	200070	HUB COORDINATOR SUPPORT									
		DT TO HUB	22	020000	3,000.00	22	200005	22	200070	Y	
		** Increase in SL Allocation **			3,000.00						
22	200125	NURSING ACCREDITATION									
		DT TO NURSING ACCRED	22	020000	9,500.00	22	200005	22	200125	Y	
		** Increase in SL Allocation **			9,500.00						
22	200140	INSTITUTIONAL_ADVANCEMENT SUPPOR									
		DT TO INSTIT ADVANCEMENT	22	020000	960.00	22	200005	22	200140	Y	
		** Increase in SL Allocation **			960.00						
22	200170	SACS									
		DT TO SACS	22	020000	10,000.00	22	200005	22	200170	Y	
		** Increase in SL Allocation **			10,000.00						
22	200175	QEP									
		DT TO QEP	22	020000	13,865.00	22	200005	22	200175	Y	
		** Increase in SL Allocation **			13,865.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
22	200190	ACADEMIC AFFAIRS PROFESSIONAL DE									
		DT TO AA PROF DEV	22	020000	8,000.00	22	200005	22	200190	Y	
		** Increase in SL Allocation **			8,000.00						
22	200210	STAFF DEVELOPMENT									
		DT TO STAFF DEV	22	020000	1,000.00	22	200005	22	200210	Y	
		** Increase in SL Allocation **			1,000.00						
22	200230	RESEARCH ENHANCEMENT									
		DT TO RESEARCH ENHANCE	22	020000	5,000.00	22	200005	22	200230	Y	
		** Increase in SL Allocation **			5,000.00						
22	200310	TELEPHONE REPAIR AND MAINTENANCE									
		DT TO TELEPHONE REPAIR	22	020000	14,000.00	22	200005	22	200310	Y	
		** Increase in SL Allocation **			14,000.00						
22	200350	INFORMATION SERVICES & EQUIP - D									
		LIB FEE TO LIBRARY EXPEND	22	020000	167,136.00	22	215650	22	200350	Y	
		** Increase in SL Allocation **			167,136.00						
22	200810	WORKERS COMPENSATION									
		DT TO UCI	22	020000	1,510.00	22	200005	22	200810	Y	
		** Increase in SL Allocation **			1,510.00						
22	200991	ORP FUND 0232 EXPENSE									
		DT TO ORP DIFF	22	020000	66,029.00	22	200005	22	200991	Y	
		** Increase in SL Allocation **			66,029.00						
22	200996	DESIGNATED INSURANCE									
		DT TO INSURANCE	22	020000	38,732.00	22	200005	22	200996	Y	
		** Increase in SL Allocation **			38,732.00						
22	200997	EMPLOYER INSURANCE SUPPLEMENT									
		DT TO EMP INSUR SUPPLEMENT	22	020000	28,933.00	22	200005	22	200997	Y	
		** Increase in SL Allocation **			28,933.00						
22	201000	DESIGNATED CELA									
		DT TO CELA	22	020000	136,628.00	22	200005	22	201000	Y	
		** Increase in SL Allocation **			136,628.00						
22	201001	CELA PROFESSIONAL DEVELOPMENT									
		DT TO CELA PRO DEV	22	020000	19,331.00	22	200005	22	201001	Y	
		** Increase in SL Allocation **			19,331.00						
22	201100	DESIGNATED COB									
		DT TO COB	22	020000	6,000.00	22	200005	22	201100	Y	
		** Increase in SL Allocation **			6,000.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
22	201101	COB PROFESSIONAL DEVELOPMENT									
		DT TO COB PRO DEV	22	020000	15,239.00	22	200005	22	201101	Y	
		** Increase in SL Allocation **			15,239.00						
22	201200	DESIGNATED STEM									
		DT TO STEM	22	020000	19,950.00	22	200005	22	201200	Y	
		** Increase in SL Allocation **			19,950.00						
22	201201	STEM PROFESSIONAL DEVELOPMENT									
		DT TO STEM PRO DEV	22	020000	15,256.00	22	200005	22	201201	Y	
		** Increase in SL Allocation **			15,256.00						
22	201300	DESIGNATED COLLEGE OF HEALTH & B									
		DT TO HBS	22	020000	27,600.00	22	200005	22	201300	Y	
		** Increase in SL Allocation **			27,600.00						
22	201301	HBS PROFESSIONAL DEVELOPMENT									
		DT TO HBS PRO DEV	22	020000	9,824.00	22	200005	22	201301	Y	
		** Increase in SL Allocation **			9,824.00						
22	202000	TECH OPERATIONS									
		TF TO TECH & DIST ED DEPT	22	020000	15,285.00	22	215100	22	202000	Y	
		** Increase in SL Allocation **			15,285.00						
22	202200	TESTING CENTER									
		TESTING FEE TO TEST CENTER	22	020000	3,920.00	22	200025	22	202200	Y	
		** Increase in SL Allocation **			3,920.00						
22	202205	ORIENTATION & UNIVERSITY COLLEGE									
		DT TO ORIENTATION	22	020000	9,350.00	22	200005	22	202205	Y	
		** Increase in SL Allocation **			9,350.00						
22	202210	ASK CENTER									
		DT TO ASK CENTER	22	020000	10,000.00	22	200005	22	202210	Y	
		** Increase in SL Allocation **			10,000.00						
22	203000	ACADEMIC SERVICES OPERATIONS									
		DT TO ACADEMIC SERV	22	020000	3,184.00	22	200005	22	203000	Y	
		** Increase in SL Allocation **			3,184.00						
22	203105	FACULTY SENATE-DESIGNATED									
		DT TO FACULTY SENATE	22	020000	3,000.00	22	200005	22	203105	Y	
		** Increase in SL Allocation **			3,000.00						
22	203150	LIBRARY-DESIGNATED									
		DT TO LIBRARY	22	020000	68,669.00	22	200005	22	203150	Y	
		** Increase in SL Allocation **			68,669.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
22	203210	MEDIA SERVICES-DESIGNATED									
		DT TO MEDIA SERV	22	020000	4,782.00	22	200005	22	203210	Y	
		** Increase in SL Allocation **			4,782.00						
22	205105	ACADEMIC PROGRAMS-DESIGNATED									
		DT TO ACADEMIC PROG	22	020000	57,130.00	22	200005	22	205105	Y	
		** Increase in SL Allocation **			57,130.00						
22	205110	BIOLOGY-DESIGNATED									
		DT TO BIOLOGY	22	020000	45,862.00	22	200005	22	205110	Y	
		** Increase in SL Allocation **			45,862.00						
22	206000	PRESIDENT OFFICE OPERATING									
		DT TO PRESIDENT	22	020000	21,442.00	22	200005	22	206000	Y	
		** Increase in SL Allocation **			21,442.00						
22	206001	PRESIDENT PROFESSIONAL DEVELOPME									
		DT TO PRES PRO DEV	22	020000	3,000.00	22	200005	22	206001	Y	
		** Increase in SL Allocation **			3,000.00						
22	206005	ADMINISTRATIVE SERVICES/COMMERCE									
		DT TO COM SUPP COMMERCE	22	020000	74,797.00	22	200005	22	206005	Y	
		** Increase in SL Allocation **			74,797.00						
22	206020	GENERAL INSTITUTIONAL EXPENSE-DE									
		DT TO GEN INSTIT EXP	22	020000	10,635.00	22	200005	22	206020	Y	
		** Increase in SL Allocation **			10,635.00						
22	206022	SYSTEM OPERATIONS SUPPORT-DESIGN									
		DT TO TAMUS ASSESS COMPUTER	22	020000	120,959.00	22	200005	22	206022	Y	
		** Increase in SL Allocation **			120,959.00						
22	206025	TAMUS SUPPORT SERVICES-SYSTEM OF									
		DT TO TAMUS ASSESS OPERATIONS	22	020000	148,615.00	22	200005	22	206025	Y	
		** Increase in SL Allocation **			148,615.00						
22	206030	INSTITUTIONAL MEMBERSHIPSONS									
		DT TO INSTIT MEMBERSHIPS	22	020000	20,000.00	22	200005	22	206030	Y	
		** Increase in SL Allocation **			20,000.00						
22	206070	SACS DESIGNATED OPERATING									
		DT TO SACS ACCRED	22	020000	4,000.00	22	200005	22	206070	Y	
		** Increase in SL Allocation **			4,000.00						
22	206100	ADMISSIONS OPERATIONS									
		RECORDS FEE TO ADMISSIONS	22	020000	16,393.00	22	215150	22	206100	Y	
		** Increase in SL Allocation **			16,393.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
22	206120	FINANCIAL AID OPERATING									
		DT TO FIN AID	22	020000	1,900.00	22	200005	22	206120	Y	
		** Increase in SL Allocation **			1,900.00						
22	206130	ENROLLMENT MGT OPERATING									
		DT TO ENROLL MGMT	22	020000	8,000.00	22	200005	22	206130	Y	
		** Increase in SL Allocation **			8,000.00						
22	206140	INSTI ADVANCEMENT OPERATIONS									
		DT TO INSTIT ADVANCE	22	020000	5,000.00	22	200005	22	206140	Y	
		** Increase in SL Allocation **			5,000.00						
22	206142	COMMUNICATIONS OPERATIONS									
		DT TO COMMUNICATIONS	22	020000	3,300.00	22	200005	22	206142	Y	
		** Increase in SL Allocation **			3,300.00						
22	206150	VPSES OPERATION									
		DT TO VPSES	22	020000	8,811.00	22	200005	22	206150	Y	
		** Increase in SL Allocation **			8,811.00						
22	206151	GEN INSTI SUPP PUBLICATIONS-DESI									
		DT TO OFFICAL PUBS	22	020000	39,255.00	22	200005	22	206151	Y	
		** Increase in SL Allocation **			39,255.00						
22	206152	VPSES PROFESSIONAL DEVELOPMENT									
		DT TO VPSES PRO DEV	22	020000	3,000.00	22	200005	22	206152	Y	
		** Increase in SL Allocation **			3,000.00						
22	206200	VPAA OPERATING									
		DT TO VPAA	22	020000	6,870.00	22	200005	22	206200	Y	
		** Increase in SL Allocation **			6,870.00						
22	206201	INSTITUTIONAL EFFECT OPERATIONS									
		DT TO INSTIT EFFECT	22	020000	23,016.00	22	200005	22	206201	Y	
		** Increase in SL Allocation **			23,016.00						
22	206215	UNIVERSITY INITIATIVES OPERATION									
		DT TO UNIV INITIATIVES	22	020000	2,226.00	22	200005	22	206215	Y	
		** Increase in SL Allocation **			2,226.00						
22	206300	VPFA OFFICE OPERATIONS									
		DT TO VPFA	22	020000	13,501.00	22	200005	22	206300	Y	
		** Increase in SL Allocation **			13,501.00						
22	206301	VPFA PROFESSIONAL DEVELOPMENT									
		DT TO VPFA PRO DEV	22	020000	3,000.00	22	200005	22	206301	Y	
		** Increase in SL Allocation **			3,000.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
22	206310	BUSINESS OFFICE OPERATIONS									
		DT TO BUSINESS OFF	22	020000	36,633.00	22	200005	22	206310	Y	
		REG FEE TO BUS OFF	22	020000	2,000.00	22	200041	22	206310	Y	
		LATE FEES TO BUS OFF	22	020000	4,500.00	22	215300	22	206310	Y	
		PP FEE TO BUS OFFICE	22	020000	40,000.00	22	215310	22	206310	Y	
		** Increase in SL Allocation **			83,133.00						
22	206320	ACCOUNTING OFFICE OPERATIONS									
		DT TO ACCOUNTING	22	020000	7,540.00	22	200005	22	206320	Y	
		** Increase in SL Allocation **			7,540.00						
22	206321	INVENTORY BAR CODING SYSTEM									
		DT TO INVENTORY	22	020000	2,990.00	22	200005	22	206321	Y	
		** Increase in SL Allocation **			2,990.00						
22	206330	PURCHASING OFFICE OPERATIONS									
		DT TO PURCHASING	22	020000	6,500.00	22	200005	22	206330	Y	
		** Increase in SL Allocation **			6,500.00						
22	206340	PAYROLL OFFICE OPERATIONS									
		DT TO PAYROLL	22	020000	7,900.00	22	200005	22	206340	Y	
		** Increase in SL Allocation **			7,900.00						
22	206350	INSURANCE OPERATIONS									
		DT TO INSURANCE	22	020000	1,300.00	22	200005	22	206350	Y	
		** Increase in SL Allocation **			1,300.00						
22	206360	HR/EEO OPERATIONS									
		DT TO HR	22	020000	5,300.00	22	200005	22	206360	Y	
		** Increase in SL Allocation **			5,300.00						
22	206361	AFFIRMATIVE ACTION OPERATING									
		DT TO AFFIRM ACT	22	020000	16,280.00	22	200005	22	206361	Y	
		** Increase in SL Allocation **			16,280.00						
22	208000	PHYSICAL PLANT OPERATING									
		DT TO PHYS PLANT	22	020000	15,709.00	22	200005	22	208000	Y	
		** Increase in SL Allocation **			15,709.00						
22	208010	BUILDING MAINTENANCE OPERATING									
		DT TO BUILD MAINT	22	020000	47,148.00	22	200005	22	208010	Y	
		** Increase in SL Allocation **			47,148.00						
22	208020	CUSTODIAL SERVICE OPERATING									
		DT TO CUST SERV	22	020000	55,525.00	22	200005	22	208020	Y	
		** Increase in SL Allocation **			55,525.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
22	208030	GROUNDS MAINTENANCE									
		DT TO GROUNDS MAINT	22	020000	30,629.00	22	200005	22	208030	Y	
		** Increase in SL Allocation **			30,629.00						
22	208040	CAMPUS SECURITY OPERATIONS									
		DT TO CAMPUS SECURITY	22	020000	9,691.00	22	200005	22	208040	Y	
		** Increase in SL Allocation **			9,691.00						
22	208050	UTILITIES-DESIGNATED									
		DT TO UTILITIES	22	020000	583,795.00	22	200005	22	208050	Y	
		** Increase in SL Allocation **			583,795.00						
22	208051	REFUSE-DESIGNATED									
		DT TO REFUSE	22	020000	6,270.00	22	200005	22	208051	Y	
		** Increase in SL Allocation **			6,270.00						
22	210040	GENERAL ADMINISTRATIVE SERV SUPP									
		TF TO GEN ADMIN SERV	22	021000	18,390.00	22	215100	22	210040	Y	
		RECORDS FEE TO GEN ADMIN SERV	22	021000	3,120.00	22	215150	22	210040	Y	
		INT ED FEE TO GEN ADMIN SERV	22	021000	964.00	22	215200	22	210040	Y	
		DEF TO GEN ADMIN SERVICES	22	021000	16,000.00	22	215450	22	210040	Y	
		ADV FEE TO GEN ADMIN SERV	22	021000	6,025.00	22	215580	22	210040	Y	
		LIB FEE TO GEN ADMIN SERV	22	021000	9,195.00	22	215650	22	210040	Y	
		REC SPORTS FEE TO GEN ADMIN SE	22	021000	5,199.00	22	215900	22	210040	Y	
		** Increase in SL Allocation **			58,893.00						
22	210100	EAGLE EXPRESS									
		DT TO EAGLE EXPRESS	22	021000	3,587.00	22	200005	22	210100	Y	
		** Increase in SL Allocation **			3,587.00						
22	210999	DESIGNATED CONTINGENCY									
		DT TO DT CONTINGENCY	22	021000	423,996.00	22	200005	22	210999	Y	
		** Increase in SL Allocation **			423,996.00						
22	211090	TPEG RESIDENT									
		TUITION TO TPEG	22	021109	277,911.00	22	010010	22	211090	Y	
		** Increase in SL Allocation **			277,911.00						
22	215100	TECHNOLOGY FEE									
		TF TO TECH & DIST ED DEPT	22	021510	15,285.00-	22	215100	22	202000	Y	
		TF TO GEN ADMIN SERV	22	021510	18,390.00-	22	215100	22	210040	Y	
		TF TO COMPUTER COURSE FEE	22	021510	108,407.00-	22	215100	22	215105	Y	
		TF TO BANNER IMPLEMENT	22	021510	185,725.00-	22	215100	22	215120	Y	
		TF TO TF RESERVE	22	021510	39,995.00-	22	215100	22	215130	Y	
		** Decrease in SL Allocation **			367,802.00-						
22	215105	TECHNOLOGY FEE - OPERATING									
		TF TO COMPUTER COURSE FEE	22	021510	108,407.00	22	215100	22	215105	Y	
		** Increase in SL Allocation **			108,407.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
22	215120	SIS IMPLEMENTATION									
		TF TO BANNER IMPLEMENT	22	021510	185,725.00	22	215100	22	215120	Y	
		** Increase in SL Allocation **			185,725.00						
22	215130	TECHNOLOGY FEE CONTINGENCY									
		TF TO TF RESERVE	22	021510	39,995.00	22	215100	22	215130	Y	
		** Increase in SL Allocation **			39,995.00						
22	215150	RECORDS FEE									
		RECORDS FEE TO ADMISSIONS	22	021515	16,393.00-	22	215150	22	206100	Y	
		RECORDS FEE TO GEN ADMIN SERV	22	021515	3,120.00-	22	215150	22	210040	Y	
		RECORDS FEE TO ONE CARD	22	021515	8,000.00-	22	215150	22	215160	Y	
		RECORDS FEE TO REC FEE RESERVE	22	021515	5,680.00-	22	215150	22	215165	Y	
		RECORDS FEE TO GRADUATION	22	021515	15,000.00-	22	215150	22	215600	Y	
		RECORDS FEE TO CONVOCATION	22	021515	6,000.00-	22	215150	22	215610	Y	
		RECORDS FEE TO POST & TELE	22	021515	8,201.00-	22	215150	22	270100	Y	
		** Decrease in SL Allocation **			62,394.00-						
22	215155	STUDENT RECORDS OPERATIONS									
		DT TO ADMISSIONS	22	021515	25,364.00	22	200005	22	215155	Y	
		** Increase in SL Allocation **			25,364.00						
22	215160	ONE CARD RESERVE									
		RECORDS FEE TO ONE CARD	22	021515	8,000.00	22	215150	22	215160	Y	
		** Increase in SL Allocation **			8,000.00						
22	215165	RECORDS FEE CONTINGENCY									
		RECORDS FEE TO REC FEE RESERVE	22	021515	5,680.00	22	215150	22	215165	Y	
		** Increase in SL Allocation **			5,680.00						
22	215200	INTERNATIONAL EDUCATION FEE									
		INT ED FEE TO GEN ADMIN SERV	22	021520	964.00-	22	215200	22	210040	Y	
		INT ED FEE TO INTERNAT PROG	22	021520	18,325.00-	22	215200	22	215201	Y	
		** Decrease in SL Allocation **			19,289.00-						
22	215201	INTERNATIONAL EDUCATION OPERATIO									
		INT ED FEE TO INTERNAT PROG	22	021520	18,325.00	22	215200	22	215201	Y	
		** Increase in SL Allocation **			18,325.00						
22	215300	LATE REGISTRATION FEES									
		LATE FEES TO BUS OFF	22	021530	4,500.00-	22	215300	22	206310	Y	
		** Decrease in SL Allocation **			4,500.00-						
22	215310	INSTALLMENT PAYMENT PLAN-OPERATI									
		PP FEE TO BUS OFFICE	22	021530	40,000.00-	22	215310	22	206310	Y	
		** Decrease in SL Allocation **			40,000.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
22	215320	ADA MODIFICATIONS									
		DT TO ADA	22	021530	1,150.00	22	200005	22	215320	Y	
		** Increase in SL Allocation **			1,150.00						
22	215340	REPLACEMENT DIPLOMA (TEXAS A&M)									
		REPLACE FEE TO MISC	22	021530	300.00-	22	215340	22	217000	Y	
		** Decrease in SL Allocation **			300.00-						
22	215351	EXAM FEES-FALL									
		EXAM FEE TO MISC	22	021530	100.00-	22	215351	22	217000	Y	
		** Decrease in SL Allocation **			100.00-						
22	215361	FITNESS CENTER									
		SSF TO FITNESS CENTER	22	021535	32,500.00	22	033000	22	215361	Y	
		REC SPORTS FEE TO FITNESS CENT	22	021535	45,000.00	22	215900	22	215361	Y	
		** Increase in SL Allocation **			77,500.00						
22	215365	FITNESS CENTER EQUIPMENT ACCRUAL									
		REC SPORTS FEE TO FIT CEN EQUI	22	021535	4,571.00	22	215900	22	215365	Y	
		** Increase in SL Allocation **			4,571.00						
22	215450	DISTANCE ED FEE									
		DEF TO GEN ADMIN SERVICES	22	021545	16,000.00-	22	215450	22	210040	Y	
		DEF TO DISTANCE EDUCATION	22	021545	272,000.00-	22	215450	22	215451	Y	
		DEF TO DEF RESERVE	22	021545	32,000.00-	22	215450	22	215455	Y	
		** Decrease in SL Allocation **			320,000.00-						
22	215451	DISTANCE ED OPERATING									
		DEF TO DISTANCE EDUCATION	22	021545	272,000.00	22	215450	22	215451	Y	
		** Increase in SL Allocation **			272,000.00						
22	215455	DISTANCE ED FEE CONTINGENCY									
		DEF TO DEF RESERVE	22	021545	32,000.00	22	215450	22	215455	Y	
		** Increase in SL Allocation **			32,000.00						
22	215510	LIBRARY DEBIT CARD									
		DEBIT FEE TO LIBRARY	22	021550	4,500.00-	22	215510	22	215550	Y	
		** Decrease in SL Allocation **			4,500.00-						
22	215550	PRINT MAINTENANCE									
		DEBIT FEE TO LIBRARY	22	021550	4,500.00	22	215510	22	215550	Y	
		LIBRARY FINES TO LIBRARY	22	021550	2,100.00	22	215570	22	215550	Y	
		LIB FEE TO LIBRARY	22	021550	3,900.00	22	215650	22	215550	Y	
		** Increase in SL Allocation **			10,500.00						
22	215570	LIBRARY FINES									
		LIBRARY FINES TO LIBRARY	22	021551	2,100.00-	22	215570	22	215550	Y	
		** Decrease in SL Allocation **			2,100.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
22	215580	ADVISING FEE									
		ADV FEE TO GEN ADMIN SERV	22	021555	6,025.00-	22	215580	22	210040	Y	
		ADVISING FEE TO ADV FEE RESERV	22	021555	25,405.00-	22	215580	22	215585	Y	
		ADV FEE TO ADVIS & UNIV COLLGE	22	021555	89,125.00-	22	215580	22	215590	Y	
		** Decrease in SL Allocation **			120,555.00-						
22	215585	ADVISING FEE CONTINGENCY									
		ADVISING FEE TO ADV FEE RESERV	22	021555	25,405.00	22	215580	22	215585	Y	
		** Increase in SL Allocation **			25,405.00						
22	215590	ADVISING & UNIVERSITY COLLEGE									
		ADV FEE TO ADVIS & UNIV COLLGE	22	021555	89,125.00	22	215580	22	215590	Y	
		** Increase in SL Allocation **			89,125.00						
22	215600	COMMENCEMENT									
		RECORDS FEE TO GRADUATION	22	021560	15,000.00	22	215150	22	215600	Y	
		** Increase in SL Allocation **			15,000.00						
22	215610	CONVOCATION									
		RECORDS FEE TO CONVOCATION	22	021560	6,000.00	22	215150	22	215610	Y	
		** Increase in SL Allocation **			6,000.00						
22	215650	LIBRARY FEE									
		LIB FEE TO LIBRARY EXPEND	22	021565	167,136.00-	22	215650	22	200350	Y	
		LIB FEE TO GEN ADMIN SERV	22	021565	9,195.00-	22	215650	22	210040	Y	
		LIB FEE TO LIBRARY	22	021565	3,900.00-	22	215650	22	215550	Y	
		LIB FEE TO LIB FEE CONTINGENCY	22	021565	3,670.00-	22	215650	22	215660	Y	
		** Decrease in SL Allocation **			183,901.00-						
22	215660	LIBRARY FEE RESERVE									
		LIB FEE TO LIB FEE CONTINGENCY	22	021565	3,670.00	22	215650	22	215660	Y	
		** Increase in SL Allocation **			3,670.00						
22	215700	PARKING PERMITS									
		PARK PERMITS TO SECURITY	22	021570	48,820.00-	22	215700	22	215710	Y	
		** Decrease in SL Allocation **			48,820.00-						
22	215710	PARKING									
		DT TO SECURITY	22	021570	35,532.00	22	200005	22	215710	Y	
		PARK PERMITS TO SECURITY	22	021570	48,820.00	22	215700	22	215710	Y	
		PARK FINES TO SECURITY	22	021570	1,800.00	22	215720	22	215710	Y	
		** Increase in SL Allocation **			86,152.00						
22	215720	PARKING FINES									
		PARK FINES TO SECURITY	22	021570	1,800.00-	22	215720	22	215710	Y	
		** Decrease in SL Allocation **			1,800.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
22	215730	LOST ID CARD FEE									
		LOST ID FEE TO MISC	22	021570	250.00-	22	215730	22	217000	Y	
		** Decrease in SL Allocation **			250.00-						
22	215900	REC SPORTS FEE									
		REC SPORTS FEE TO GEN ADMIN SE	22	021590	5,199.00-	22	215900	22	210040	Y	
		REC SPORTS FEE TO FITNESS CENT	22	021590	45,000.00-	22	215900	22	215361	Y	
		REC SPORTS FEE TO FIT CEN EQUI	22	021590	4,571.00-	22	215900	22	215365	Y	
		REC SPORTS FEE TO REC SPORTS	22	021590	40,000.00-	22	215900	22	215910	Y	
		REC SPORTS FEE TO REC SP CONT	22	021590	9,219.00-	22	215900	22	215920	Y	
		** Decrease in SL Allocation **			103,989.00-						
22	215910	RECREATION SPORTS									
		REC SPORTS FEE TO REC SPORTS	22	021590	40,000.00	22	215900	22	215910	Y	
		** Increase in SL Allocation **			40,000.00						
22	215920	REC SPORTS FEE CONTINGENCY									
		REC SPORTS FEE TO REC SP CONT	22	021590	9,219.00	22	215900	22	215920	Y	
		** Increase in SL Allocation **			9,219.00						
22	216000	OTHER									
		OTHER TO OFF OF PRES	22	021600	6,335.00-	22	216000	22	216050	Y	
		** Decrease in SL Allocation **			6,335.00-						
22	216005	APPLICATION FEE									
		APP FEE TO APP FEE CONTNGENCY	22	021600	34,572.00-	22	216005	22	216006	Y	
		** Decrease in SL Allocation **			34,572.00-						
22	216006	APPLICATION FEE RESERVE									
		APP FEE TO APP FEE CONTNGENCY	22	021600	34,572.00	22	216005	22	216006	Y	
		** Increase in SL Allocation **			34,572.00						
22	216010	INTEREST INCOME_- DES.									
		UII ALLOCATION	22	021600	149,900.00-	22	216010	22	216060	Y	
		** Decrease in SL Allocation **			149,900.00-						
22	216050	NON-PLEDGED ADMIN FUNDS									
		OTHER TO OFF OF PRES	22	021600	6,335.00	22	216000	22	216050	Y	
		MISC TO OFF OF PRES	22	021600	665.00	22	217000	22	216050	Y	
		** Increase in SL Allocation **			7,000.00						
22	216060	PRESIDENT'S SALARY SUPPLEMENT									
		DT TO PRES SALARY	22	021600	65,510.00	22	200005	22	216060	Y	
		UII ALLOCATION	22	021600	149,900.00	22	216010	22	216060	Y	
		** Increase in SL Allocation **			215,410.00						
22	216201	TESTING AND ASSESSMENT									
		DT TO INSTIT ENHANCE	22	021620	10,000.00	22	200005	22	216201	Y	
		** Increase in SL Allocation **			10,000.00						

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CC	Account	Transaction Description	Actual Entry: Offset CC	Offset Account	Amount	From CC	From Account	To CC	To Account	Feed	Mand
22	217000	MISCELLANEOUS									
		REPLACE FEE TO MISC	22	021700	300.00	22	215340	22	217000	Y	
		EXAM FEE TO MISC	22	021700	100.00	22	215351	22	217000	Y	
		LOST ID FEE TO MISC	22	021700	250.00	22	215730	22	217000	Y	
		MISC TO OFF OF PRES	22	021700	665.00-	22	217000	22	216050	Y	
		** Decrease in SL Allocation **			15.00-						
22	270100	POSTAGE									
		DT TO POSTAGE	22	027010	33,894.00	22	200005	22	270100	Y	
		RECORDS FEE TO POST & TELE	22	027010	8,201.00	22	215150	22	270100	Y	
		** Increase in SL Allocation **			42,095.00						
22	270300	TELEPHONE									
		DT TO TELEPHONE	22	027030	41,314.00	22	200005	22	270300	Y	
		** Increase in SL Allocation **			41,314.00						
22	270501	UCI RESERVE - BUDGETED									
		DT TO UCI	22	027050	7,400.00	22	200005	22	270501	Y	
		** Increase in SL Allocation **			7,400.00						
22	279900	LUMP SUM VACATION PAYMENTS-DESIG									
		DT TO LUMP SUM VAC	22	027990	24,092.00	22	200005	22	279900	Y	
		** Increase in SL Allocation **			24,092.00						
22	299999	TUITION DISCOUNT/UNRESTRICED									
		FEE DISCOUNTING	22	029000	243,320.00	22	040000	22	299999	Y	
		TUITION DISCOUNTING	22	029000	528,890.00	22	040000	22	299999	Y	
		** Increase in SL Allocation **			772,210.00						
22	310100	UNIVERSITY MERCHANDISE SALES									
		UNIV MERCH SALES ALLOC	22	031000	240.00	22	350110	22	310100	Y	
		UII AUX	22	031000	2,799.00	22	391001	22	310100	Y	
		** Increase in SL Allocation **			3,039.00						
22	320000	UNIVERSITY CENTER FEE									
		UCF ALLOCATION	22	032000	65,000.00-	22	320000	22	320010	Y	
		UCF ALLOCATION	22	032000	22,000.00-	22	320000	22	320020	Y	
		UCF ALLOCATION	22	032000	14,279.00-	22	320000	22	320030	Y	
		** Decrease in SL Allocation **			101,279.00-						
22	320010	PURCHASED UTILITIES-AUXILIARY									
		UCF ALLOCATION	22	032000	65,000.00	22	320000	22	320010	Y	
		** Increase in SL Allocation **			65,000.00						
22	320020	PURCHASED PHYSICAL PLANT SERVICE									
		UCF ALLOCATION	22	032000	22,000.00	22	320000	22	320020	Y	
		** Increase in SL Allocation **			22,000.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
22	320030	UNIVERSITY CENTER FEE CONTINGENC									
		UCF ALLOCATION	22	032000	14,279.00	22	320000	22	320030	Y	
		** Increase in SL Allocation **			14,279.00						
22	320500	TRAFFIC SAFETY FEE									
		TSF ALLOCATION	22	032500	13,744.00-	22	320500	22	320510	Y	
		TSF ALLOCATION	22	032500	723.00-	22	320500	22	330016	Y	
		** Decrease in SL Allocation **			14,467.00-						
22	320510	PAVING FUND									
		TSF ALLOCATION	22	032500	13,744.00	22	320500	22	320510	Y	
		** Increase in SL Allocation **			13,744.00						
22	330000	STUDENT SERVICE FEE-REVENUE									
		SSF ALLOCATION	22	033000	32,275.00-	22	330000	22	330005	Y	
		SSF ALLOCATION	22	033000	27,830.00-	22	330000	22	330016	Y	
		SSF ALLOCATION	22	033000	6,000.00-	22	330000	22	330112	Y	
		SSF ALLOCATION	22	033000	6,000.00-	22	330000	22	350020	Y	
		SSF ALLOCATION	22	033000	29,500.00-	22	330000	22	350050	Y	
		SSF ALLOCATION	22	033000	2,000.00-	22	330000	22	350080	Y	
		SSF ALLOCATION	22	033000	8,500.00-	22	330000	22	350090	Y	
		SSF ALLOCATION	22	033000	273,038.00-	22	330000	22	350100	Y	
		SSF ALLOCATION	22	033000	27,000.00-	22	330000	22	350120	Y	
		SSF ALLOCATION	22	033000	93,966.00-	22	330000	22	359999	Y	
		** Decrease in SL Allocation **			506,109.00-						
22	330005	CLUB OPERATING									
		SSF ALLOCATION	22	033000	32,275.00	22	330000	22	330005	Y	
		** Increase in SL Allocation **			32,275.00						
22	330010	STUDENT HEALTH FEE									
		HEALTH FEE ALLOCATION	22	033000	112,309.00-	22	330010	22	330011	Y	
		HEALTH FEE ALLOCATION	22	033000	5,911.00-	22	330010	22	330016	Y	
		** Decrease in SL Allocation **			118,220.00-						
22	330011	STUDENT HEALTH FEE CONTINGENCY									
		HEALTH FEE ALLOCATION	22	033000	112,309.00	22	330010	22	330011	Y	
		** Increase in SL Allocation **			112,309.00						
22	330016	PURCHASED GENERAL ADMIN SERVICES									
		TSF ALLOCATION	22	033000	723.00	22	320500	22	330016	Y	
		SSF ALLOCATION	22	033000	27,830.00	22	330000	22	330016	Y	
		HEALTH FEE ALLOCATION	22	033000	5,911.00	22	330010	22	330016	Y	
		** Increase in SL Allocation **			34,464.00						
22	330112	STUDENT AFFAIRS COUNCIL OPER.									
		SSF ALLOCATION	22	033000	6,000.00	22	330000	22	330112	Y	
		** Increase in SL Allocation **			6,000.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
22	350020	CAREER SERVICES & ORIENTATION									
		SSF ALLOCATION	22	035000	6,000.00	22	330000	22	350020	Y	
		** Increase in SL Allocation **			6,000.00						
22	350050	CONCERT & PERFORMANCE TICKETS									
		SSF ALLOCATION	22	035000	29,500.00	22	330000	22	350050	Y	
		** Increase in SL Allocation **			29,500.00						
22	350080	SERVICE RECOGNITION									
		SSF ALLOCATION	22	035000	2,000.00	22	330000	22	350080	Y	
		** Increase in SL Allocation **			2,000.00						
22	350090	SPC EVENTS,SEMINARS,WKSHOPS									
		SSF ALLOCATION	22	035000	8,500.00	22	330000	22	350090	Y	
		** Increase in SL Allocation **			8,500.00						
22	350100	STUDENT ACTIVITIES OPERATING									
		SSF ALLOCATION	22	035000	273,038.00	22	330000	22	350100	Y	
		** Increase in SL Allocation **			273,038.00						
22	350110	TICKET SALES									
		UNIV MERCH SALES ALLOC	22	035000	240.00-	22	350110	22	310100	Y	
		** Decrease in SL Allocation **			240.00-						
22	350120	SSF SPECIAL PROJECTS									
		SSF ALLOCATION	22	035000	27,000.00	22	330000	22	350120	Y	
		** Increase in SL Allocation **			27,000.00						
22	359999	STUDENT SERVICES CONTINGENCY									
		SSF ALLOCATION	22	035000	93,966.00	22	330000	22	359999	Y	
		** Increase in SL Allocation **			93,966.00						
22	360010	BRINGLE LAKE VILLAGE									
		HOUSING REV ALLOCATION	22	036000	348,321.00	22	360020	22	360010	Y	
		** Increase in SL Allocation **			348,321.00						
22	360020	BRINGLE LAKE VILLAGE REVENUES									
		HOUSING REV ALLOCATION	22	036000	348,321.00-	22	360020	22	360010	Y	
		HOUSING REV ALLOCATION	22	036000	24,255.00-	22	360020	22	360030	Y	
		HOUSING REV ALLOCATION	22	036000	368,128.00-	22	360020	22	360040	Y	
		HOUSING REV ALLOCATION	22	036000	58,750.00-	22	360020	22	360050	Y	
		HOUSING REV ALLOCATION	22	036000	63,125.00-	22	360020	22	360060	Y	
		HOUSING REV ALLOCATION	22	036000	56,250.00-	22	360020	22	360070	Y	
		** Decrease in SL Allocation **			918,829.00-						
22	360030	BRINGLE LAKE VILLAGE CAPITAL RPL									
		HOUSING REV ALLOCATION	22	036000	24,255.00	22	360020	22	360030	Y	
		** Increase in SL Allocation **			24,255.00						

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22	360040	BRINGLE LAKE RESERVES									
		HOUSING REV ALLOCATION	22	036000	368,128.00	22	360020	22	360040	Y	
		** Increase in SL Allocation **			368,128.00						
22	360050	RESIDENCE LIFE									
		HOUSING REV ALLOCATION	22	036000	58,750.00	22	360020	22	360050	Y	
		** Increase in SL Allocation **			58,750.00						
22	360060	PURCHASED PHYSICAL PLT SERV-RES									
		HOUSING REV ALLOCATION	22	036000	63,125.00	22	360020	22	360060	Y	
		** Increase in SL Allocation **			63,125.00						
22	360070	PURCHASED SECURITY SERV-RES LIVI									
		HOUSING REV ALLOCATION	22	036000	56,250.00	22	360020	22	360070	Y	
		** Increase in SL Allocation **			56,250.00						
22	391001	INTEREST INCOME_- AUX.									
		UII AUX	22	039100	2,799.00-	22	391001	22	310100	Y	
		** Decrease in SL Allocation **			2,799.00-						
22	399999	TUITION DISCOUNT/AUXILIARY									
		FEE DISCOUNTING	22	039999	199,361.00	22	040000	22	399999	Y	
		** Increase in SL Allocation **			199,361.00						

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100008-	ORP	2	1
100013-	TRS	2	1
100100-	TUITION	2	1
100500-	GRAD TUITION	2	1
100815-	INTEREST INCOME_- F&G	2	1
100820-	LAB FEES	2	1
120000-	CELA	2	2
121000-	COLLEGE OF BUSINESS	2	2
122000-	CSTEM	2	2
126800-	TECHNOLOGY & DISTANCE EDU	2	2
126910-	TESTING	2	2
130005-	INSTRUCTIONAL ADMINISTRATION	2	2
131000-	OFFICE OF RESEARCH	2	2
132005-	LIBRARY	2	3
132010-	MEDIA SERVICES	2	3
150000-	NORTHEAST TEXAS EDUCATION PART	2	3
150100-	ACADEMIC PROGRAM EXPANSION	2	3
150110-	BIOLOGY PROGRAM	2	3
150300-	TRANSITION FUNDING	2	3
150410-	ENHANCEMENT SCHOLARSHIP	2	3
150490-	ASK CENTER	2	3
160000-	OFFICE OF THE PRESIDENT	2	3
161000-	OFFICE OF ADMISSIONS	2	4
161100-	OFFICE OF THE REGISTRAR	2	4
161200-	FINANCIAL AID & VETERANS SERVICES	2	4
161300-	OFFICE OF ENROLLMENT MGMT&ONE STOP	2	4
161400-	INSTITUTIONAL ADVANCEMENT	2	4
161420-	COMMUNICATIONS	2	4
161500-	OFFICE OF THE VPSES	2	4
162000-	VP ACADEMIC AFFAIRS	2	4
162010-	DEPT OF INSTITUTIONAL EFFECTIVENESS	2	4
162015-	UNIVERSITY INITIATIVES	2	5
163000-	OFFICE OF THE VPFA	2	5
163100-	BUSINESS OFFICE	2	5
163200-	ACCOUNTING OFFICE	2	5
163300-	PURCHASING OFFICE	2	5
163400-	PAYROLL OFFICE	2	5
163600-	HUMAN RESOURCES/EEO	2	5
170200-	STAFF BENEFITS - LOCAL BUDGET	2	5
170300-	STAFF BENEFITS-BUDGET STATE	2	5
170400-	STAFF BENEFITS - LONGEVITY	2	5
177000-	LUMP SUM VACATION PAYMENTS-FUND 2	2	6
180000-	PHYSICAL PLANT GENERAL SERVICES	2	6
180200-	CUSTODIAL SERVICES	2	6
180300-	GROUNDS MAINTENANCE	2	6
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186120-	PHYSICAL PLANT REPAIR, MTN & EQUIP.	2	7
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Agenda Item No.

AGENDA ITEM BRIEFING

Submitted by: Carlisle B. Rathburn III, Ph.D., President
Texas A&M University-Texarkana

Subject: Approval of Revisions to Rule *12.03.99.H1, Faculty Academic Workload and Reporting Requirements*

Proposed Board Action:

Approve the revisions to Texas A&M University-Texarkana's (A&M-Texarkana) Rule *12.03.99, Faculty Academic Workload and Reporting Requirements.*

Background Information:

System Policy *12.03, Faculty Academic Workload and Reporting Requirements*, Section 4.2, states "Any new or revised faculty workload rule at a system academic institution will be forwarded to the chancellor for endorsement and submitted to the board for approval."

Pursuant to A&M-Texarkana's recent expansion to include doctoral studies, the substantive changes in this rule include:

- **Section 3.1.** A reduction in the full-time teaching load for tenured or tenure-track faculty teaching in a doctoral program to allow time for research activities.
- **Section 3.2.4.** The requirement for faculty teaching in a doctoral program to achieve a minimum of one annual publication in a peer-reviewed journal to be eligible for merit.
- **Section 5.1.** Deletion of Director of Admissions as responsible for reporting.

All other revisions are made to further clarify existing text or are stylistic in nature.

The attached Exhibit is the annotated rule.

A&M System Funding or Other Financial Implications:

None.

Agenda Item No.

TEXAS A&M UNIVERSITY-TEXARKANA
Office of the President
January 25, 2011

Members, Board of Regents
The Texas A&M University System

Subject: Approval of Revisions to Rule *12.03.99.H1, Faculty Academic Workload and Reporting Requirements*

I recommend adoption of the following minute order:

> **"The Board of Regents of The Texas A&M University System approves the revisions to Texas A&M University-Texarkana's Rule *12.03.99.H1, Faculty Academic Workload and Reporting Requirements*, as shown in Exhibit .**"

Respectfully submitted,

[ORIGINAL SIGNED BY]

Carlisle B. Rathburn III, Ph.D.
President

Approval Recommended:

[ORIGINAL SIGNED BY]

Michael D. McKinney
Chancellor

[ORIGINAL SIGNED BY]

Frank B. Ashley III
Vice Chancellor for Academic Affairs

Approved for Legal Sufficiency:

[ORIGINAL SIGNED BY]

Andrew L. Strong
General Counsel

ITEM
EXHIBIT

UR 12.03.99.H1 Faculty Academic Workload and Reporting Requirements

Approved: March 23, 2001
Revised: January 1, 2009
Revised: March 25, 2011
Next Scheduled Review: March 25, 2013

Rule Statement

This rule establishes the faculty workload standards and procedures as well as the conditions under which the workload of faculty may be adjusted.

Reason for Rule

The purpose of this rule is to provide details, including operational and reporting responsibilities, regarding the faculty workload expectations at Texas A&M University-Texarkana.

Procedures and Responsibilities

1. TEACHING LOAD – (See System Policy 12.03 *Faculty Academic Workload and Reporting Requirements*)

2. EVALUATION OF TEACHING LOAD

   2.1. The College Dean shall monitor and evaluate the workload of individual faculty members in his or her college to ensure compliance with this rule and approve and submit any teaching course load reduction requests to the Provost and Vice President for Academic Affairs (Provost/VPAA), designated by the President to authorize final approval. The President, Provost/VPAA, and College Dean shall ensure that academic and related duties are assigned equitably within the college.

   2.2. The Academic Program Coordinator shall monitor the workloads of faculty within his or her department or program to ensure compliance with the University's workload requirement and provides notice to the respective College Dean of all faculty members not in compliance with the University's workload requirement.

3. MINIMUM TEACHING LOAD STANDARD~~S~~

3.1. ~~A~~ The minimum full-time fall and spring semester teaching load for all university tenured or tenure track faculty teaching any combination of undergraduate and graduate courses is 12 semester credit hours (12 SCH) ~~of classroom teaching~~ for each semester. The minimum full-time fall and spring semester teaching load for all university tenured or tenure track faculty teaching only doctoral courses is 9 semester credit hours (9SCH) for each semester. Faculty teaching in a doctoral program may not elect to teach an overload during any semester. The minimum full-time fall and spring semester teaching load for all clinical faculty is 15 semester credit hours (15 SCH) of classroom teaching per semester. The load for combined summer terms for all full-time faculty is no more than six semester credit hours (6 SCH).

3.2. The respective College Dean, with approval from the Provost/VPAA, may reduce a faculty member's teaching load by replacing one or more course assignments with any of the following:

3.2.1. *Administrative Assignments*—Administrative assignments that directly supplement the teaching function such as, but not limited to, heads of teaching departments and coordinators or directors of academic programs may be counted for part of a regular teaching load.

3.2.2. *Direct Instructional Activities*—Activities which include interaction with students related to instruction, preparation for such instruction~~,~~ or evaluation of student performance may count for part of a regular teaching load. These may include, but are not limited to, supervision or coordination of laboratories or lectures utilizing teaching assistants, practica, internships, clinical assignments, or alternative learning activities.

3.2.3. *Independent Study Courses*—Upon prior approval by the Dean, independent study courses (identified as 489 and 589) may be translated into equivalent course semester credit hours (for the purpose of measuring teaching loads). Deans shall collect and maintain all data necessary to document such credit.

3.2.3.1. For 30 semester credit hours of graduate credit accumulated by a faculty member in independent study courses, a credit of three (3) semester credit hours may be awarded.

3.2.3.2. For 45 semester credit hours of undergraduate credit accumulated by a faculty member in independent study courses, a credit of three (3) contact hour equivalents may be awarded.

3.2.3.3. When combining undergraduate and graduate courses to equal a course reduction, graduate semester credit hours may be

converted to undergraduate semester credit hours by using a multiplier of 1.5.

3.2.3.4. All contact hour equivalent credit accrued via independent study courses may be applied during the semester in which the total credit for independent study reaches the minimum amounts indicated in 3.2.3.1 and 3.2.3.2 above, but no later than the next long (spring or fall) semester.

3.2.4. *Research and Creative Activities*—Although scholarship is expected of all tenured/tenure track faculty in addition to carrying a minimum teaching load as defined in 3.1 of this rule, limited faculty teaching and load credit may be granted for major scholarship activities, including conducting research that leads to publication and the development of creative works. Faculty teaching in a doctoral program are expected to achieve a minimum of one annual publication or an average of three (3) publications in the last three (3) years in a peer-reviewed journal to be eligible for merit. Additional activities may be required by the Dean based on the doctoral program discipline. The faculty annual performance evaluation will document the attainment of this expectation.

3.2.5. *Graduate Research Supervision*—The following table shall be used to assign teaching load credit to tenured/tenure track faculty providing graduate research supervision:

Semester Credit Hour Equivalency for Graduate Research Supervision

Assignment	Number of Students Supervised					
	1	2	3	4	5	6
Member, Masters Thesis Committee	.25	.5	.75	1	1	1
Chair, Masters Thesis Committee	.75	1.5	2.25	3	3.75	4.5
Member, Doctoral Dissertation Committee	.75	1.5	2.25	3	3.75	4.5
Chair, Doctoral Dissertation Committee	1	2	3	4	5	6

Teaching credit accrued via this process may be applied during the semester in which sufficient credit is earned to substitute for one or more courses or in the immediate next long (spring or fall) ~~term~~semester, as approved by the Dean.

3.2.6. *Other Projects*—Other projects that occur during an academic year may be considered as part of faculty workload as requested by the Dean and approved by the Provost/VPAA. These include, but are not limited to, major academic advisory activities, preparation of major documents (e.g., program and/or research grant proposals) in the fulfillment of

programmatic needs or accreditation requirements, and for performance of duties in the best interest of the institution's instructional program.

3.2.7. The Faculty who are assigned by the Dean to teach more than the minimum load during any semester may do so as an overload and will be provided additional compensation commensurate to the adjunct salary rate. Overloads, including courses taught during a mini-term (May or January) may be "banked" and credited toward a faculty's teaching assignment during the immediate next long (spring or fall) ~~term~~semester.

3.3. (See System Policy 12.03 *Faculty Academic Workload and Reporting Requirements*)

3.4. All requests for teaching workload reductions shall be initiated by the faculty on form "Faculty Teaching Workload Reassigned Time Request Form" and submitted to the respective College Dean on a timeline that allows the completed request (with Dean approval) to be submitted to the Provost/VPAA for final approval no later than the published deadline for each semester. All requests, including those related to the cancellation of classes during the spring or fall terms, submitted after these deadlines will be considered on an individual basis via discussion between the Dean and Provost/VPAA. Teaching course load reductions related to the cancellation of summer classes will not be considered.

3.5. A report of activities and a copy of any deliverables (e.g., professional article) for the reduced teaching load in a given semester will be due to the respective Dean no later than 15 days after the last class day of the semester.

4. INSTITUTIONAL WORKLOAD RULE DEVELOPMENT AND REVISION

The President delegates the responsibility of recommending revisions to this rule to the Provost/VPAA who may assign to or seek the assistance of additional personnel (including faculty) and advisory bodies, as well as advice from legal counsel, as needed. Any revisions of 12.03.99.H1 will be reviewed by the Administrative Council and approved by the President prior to submission to the System office for final approval by the Chancellor and Board of Regents.

5. REPORTS REQUIRED

5.1. The Registrar ~~/Director of Admissions~~ shall collect, analyze, compile, and consolidate data necessary to generate the Faculty Report (CBM-008) required by the Coordinating Board and the Faculty Workload Report as referenced in sections 5.1 and 5.2 of System Policy 12.03. The Registrar shall submit all related reports to the Provost/VPAA for review prior to submission to the President for approval and then to the Chancellor and Coordinating Board. The standard reporting format and deadlines as provided by the THECB will be followed.

5.2. (See System Policy 12.03 *Faculty Academic Workload and Reporting Requirements*)

Related Statutes, Policies, or Requirements

System Policy 12.03 Faculty Academic Workload and Reporting Requirements
http://tamus.edu/offices/policy/policies/pdf/12-03.pdf

Contact Office

Provost and Vice President for Academic Affairs
903-223-3004

West Texas A&M UNIVERSITY

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2012

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2	Functional and General Funds
3	Designated Funds
4	Designated Service Departments
5	Auxiliary Enterprises
6	Restricted Funds
7	Plant Funds
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Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	26,753,268					26,753,268
State Approp - Benefits Pd by St	6,992,876					6,992,876
Higher Education Fund	4,652,995					4,652,995
Tuition - State	12,745,848					12,745,848
Tuition - Designated		20,122,337				20,122,337
Discounts and Allowances-Tuition	4,755,333-	7,195,154-	996,476-			12,946,963-
Fees	16,100	7,981,485	8,514,597			16,512,182
Waivers and Exemptions		1,140,318	475,143			1,615,461
Contracts and Grants		255,987		27,307,894		27,563,881
Sales and Services	56,175	3,985,516	17,409,436	167,098		21,618,225
Investment Income	50,000	715,644				765,644
Other Operating Income		1,000,000				1,000,000
Total Revenue	46,511,929	28,006,133	25,402,700	27,474,992		127,395,754
Expenses						
Salaries - Faculty	20,415,110	794,443	67,750	216,056		21,493,359
Salaries - Non-Faculty	9,912,600	5,586,109	4,406,418	1,912,996		21,818,123
Wages	513,320	1,764,174	731,988	1,174,423		4,183,905
Benefits	8,643,898	1,983,574	1,365,590	635,014		12,628,076
Utilities	30,906	2,669,835	377,900	4,000		3,082,641
Scholarships	314,539	3,973,400	2,325,532	20,368,909		26,982,380
Scholarship Discounts				12,946,963-		12,946,963-
Operations and Maintenance	1,435,528	15,687,396	13,940,924	1,873,930		32,937,778
Equipment (Capitalized)	3,339,007	869,832	203,403	477,527		4,889,769
Total Expense(Less Service Depts)	44,604,908	33,328,763	23,419,505	13,715,892		115,069,068
Net Service Departments		867,852				867,852
Total Expense	44,604,908	34,196,615	23,419,505	13,715,892		115,936,920
Transfers						
Retirement of Indebtedness	5,244,041-	765,653-	4,695,137-			10,704,831-
Other Transfers	3,337,022	5,956,135	2,711,946	13,759,098-		1,753,995-
Total Transfers	1,907,019-	5,190,482	1,983,191-	13,759,098-		12,458,826-
Net Change in Fund Balance	2	1,000,000-	4	2		999,992-

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

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	General Appropriation						
	Revenue						
	State Approp - Gene		10,383,896-				
	Account Total	0	10,383,896-	0	0	10,383,896-	10,383,896-
100002	HEAF Appropriation						
	Revenue						
	Higher Education Fu		4,652,995				
	Account Total	0	4,652,995	0	0	4,652,995	4,652,995
100003	Benefit Appropriation						
	Revenue						
	State Approp - Bene		6,992,876				
	Account Total	0	6,992,876	0	0	6,992,876	6,992,876
100099	Miscellaneous Income						
	Revenue						
	Discounts and Allow		4,755,333-				
	Account Total	0	4,755,333-	4,755,333	0	0	0
101008	Lab Fees						
	Revenue						
	Fees		16,100				
	Account Total	0	16,100	0	0	16,100	16,100
102003	45 Hour Rule Tuition						
	Revenue						
	Tuition - State		6,176,813				
	Account Total	0	6,176,813	0	0	6,176,813	6,176,813
103001	Interest Income						
	Revenue						
	Investment Income		50,000				
	Account Total	0	50,000	0	0	50,000	50,000
110002	President's Office						
	Revenue						
	State Approp - Gene		117,615				
	Tuition - State		30,886				
	Expense						
	Salaries - Non-Faculty				142,501		
	Wages				6,000		
	Account Total	0	148,501	0	148,501	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110003	Provost/VPAA						
	Revenue						
	State Approp - Gene		57,405				
	Tuition - State		15,075				
	Expense						
	Salaries - Non-Faculty				72,480		
	Account Total	0	72,480	0	72,480	0	0
110004	VP/Fiscal Affairs						
	Revenue						
	State Approp - Gene		136,574				
	Tuition - State		35,864				
	Expense						
	Salaries - Non-Faculty				172,438		
	Account Total	0	172,438	0	172,438	0	0
110006	Chief Information Officer						
	Revenue						
	State Approp - Gene		18,681				
	Tuition - State		4,906				
	Expense						
	Salaries - Non-Faculty				22,586		
	Wages				1,000		
	Account Total	0	23,587	0	23,586	1	1
110007	Accounting/Finance Office						
	Revenue						
	State Approp - Gene		317,010				
	Tuition - State		83,246				
	Expense						
	Salaries - Non-Faculty				390,256		
	Wages				10,000		
	Account Total	0	400,256	0	400,256	0	0
110010	VP/Institutional Advancement						
	Revenue						
	State Approp - Gene		149,438				
	Tuition - State		39,242				
	Expense						
	Salaries - Non-Faculty				176,680		
	Wages				12,000		
	Account Total	0	188,680	0	188,680	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110011	Purchasing Office						
	Revenue						
	State Approp - Gene		51,081				
	Tuition - State		13,414				
	Expense						
	Salaries - Non-Faculty				64,495		
	Account Total	0	64,495	0	64,495	0	0
110012	Personnel Services						
	Revenue						
	State Approp - Gene		200,522				
	Tuition - State		52,656				
	Expense						
	Salaries - Non-Faculty				253,178		
	Account Total	0	253,178	0	253,178	0	0
110013	Risk Management						
	Revenue						
	State Approp - Gene		47,521				
	Tuition - State		12,479				
	Expense						
	Salaries - Non-Faculty				60,000		
	Account Total	0	60,000	0	60,000	0	0
110017	Budget and Reporting Office						
	Revenue						
	State Approp - Gene		84,540				
	Tuition - State		22,200				
	Expense						
	Salaries - Non-Faculty				106,740		
	Account Total	0	106,740	0	106,740	0	0
110075	Contingency Pres Div (Budget)						
	Revenue						
	State Approp - Gene		387				
	Tuition - State		102				
	Expense						
	Wages				489		
	Account Total	0	489	0	489	0	0
110076	Contingency B&F (Budget Only)						
	Revenue						
	State Approp - Gene		32,066				
	Tuition - State		8,421				
	Expense						
	Wages				40,487		
	Account Total	0	40,487	0	40,487	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110077	Contingency - EM (Budget ONLY)						
	Revenue						
	State Approp - Gene		8,588				
	Tuition - State		2,255				
	Expense						
	Wages				10,843		
	Account Total	0	10,843	0	10,843	0	0
110078	Contingency - IA (Budget ONLY)						
	Revenue						
	State Approp - Gene		2,447				
	Tuition - State		643				
	Expense						
	Wages				3,090		
	Account Total	0	3,090	0	3,090	0	0
110100	Cooperative Education						
	Revenue						
	State Approp - Gene		63,795				
	Expense						
	Salaries - Non-Faculty				80,548		
	Account Total	0	63,795	0	80,548	16,753-	16,753-
110101	Enrollment Management						
	Revenue						
	State Approp - Gene		129,189				
	Tuition - State		33,925				
	Expense						
	Salaries - Non-Faculty				161,284		
	Wages				1,830		
	Account Total	0	163,114	0	163,114	0	0
110102	Vice President Student Affairs						
	Revenue						
	State Approp - Gene		194,317				
	Tuition - State		51,027				
	Expense						
	Salaries - Non-Faculty				245,344		
	Account Total	0	245,344	0	245,344	0	0
110103	Registrar Office						
	Revenue						
	State Approp - Gene		275,156				
	Tuition - State		72,255				
	Expense						
	Salaries - Non-Faculty				319,131		
	Wages				28,280		
	Account Total	0	347,411	0	347,411	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110104	Student Financial Aid						
	Revenue						
	State Approp - Gene		282,711				
	Tuition - State		74,239				
	Expense						
	Salaries - Non-Faculty				337,450		
	Wages				19,500		
	Account Total	0	356,950	0	356,950	0	0
110105	Career Services						
	Revenue						
	State Approp - Gene		109,854				
	Tuition - State		28,847				
	Expense						
	Salaries - Non-Faculty				138,701		
	Account Total	0	138,701	0	138,701	0	0
110106	Admissions						
	Revenue						
	State Approp - Gene		215,079				
	Tuition - State		56,479				
	Expense						
	Salaries - Non-Faculty				248,796		
	Wages				22,762		
	Account Total	0	271,558	0	271,558	0	0
110108	Academic Testing						
	Revenue						
	State Approp - Gene		50,859				
	Tuition - State		13,356				
	Expense						
	Salaries - Non-Faculty				64,215		
	Account Total	0	64,215	0	64,215	0	0
110109	Life Services						
	Revenue						
	State Approp - Gene		26,947				
	Tuition - State		7,076				
	Expense						
	Salaries - Non-Faculty				34,023		
	Account Total	0	34,023	0	34,023	0	0
110110	International Student Advising						
	Revenue						
	State Approp - Gene		53,190				
	Tuition - State		13,968				
	Expense						
	Salaries - Non-Faculty				67,158		
	Account Total	0	67,158	0	67,158	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110111	Advising Services						
	Revenue						
	State Approp - Gene		45,985				
	Tuition - State		12,075				
	Expense						
	Salaries - Non-Faculty				58,060		
	Account Total	0	58,060	0	58,060	0	0
110112	School Relations						
	Revenue						
	State Approp - Gene		28,438				
	Tuition - State		7,468				
	Expense						
	Salaries - Non-Faculty				30,000		
	Wages				5,906		
	Account Total	0	35,906	0	35,906	0	0
110113	QEP						
	Revenue						
	State Approp - Gene		29,963				
	Tuition - State		7,868				
	Expense						
	Salaries - Non-Faculty				37,831		
	Account Total	0	37,831	0	37,831	0	0
111001	Mail Processing						
	Revenue						
	State Approp - Gene		15,478				
	Tuition - State		4,064				
	Expense						
	Salaries - Non-Faculty				19,542		
	Account Total	0	19,542	0	19,542	0	0
111004	Communication and Marketing						
	Revenue						
	State Approp - Gene		303,946				
	Tuition - State		79,816				
	Expense						
	Salaries - Non-Faculty				373,762		
	Wages				10,000		
	Account Total	0	383,762	0	383,762	0	0
111011	Information Desk						
	Revenue						
	State Approp - Gene		15,147				
	Tuition - State		3,977				
	Expense						
	Wages				19,124		
	Account Total	0	19,124	0	19,124	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111012	Tuition Rebates						
	Revenue						
	State Approp - Gene		100				
	Expense						
	Scholarships				100		
	Account Total	0	100	0	100	0	0
111013	Development Activity						
	Revenue						
	State Approp - Gene		269,928				
	Tuition - State		70,883				
	Expense						
	Salaries - Non-Faculty				340,811		
	Account Total	0	340,811	0	340,811	0	0
111015	Honors Program						
	Revenue						
	State Approp - Gene		52,999				
	Tuition - State		13,918				
	Expense						
	Salaries - Non-Faculty				66,917		
	Account Total	0	66,917	0	66,917	0	0
111017	Institutional Research						
	Revenue						
	State Approp - Gene		133,649				
	Tuition - State		35,096				
	Expense						
	Salaries - Non-Faculty				163,415		
	Wages				5,330		
	Account Total	0	168,745	0	168,745	0	0
111028	Faculty Development Leave						
	Revenue						
	State Approp - Gene		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
111031	Gold Card Office						
	Revenue						
	State Approp - Gene		28,509				
	Tuition - State		7,487				
	Expense						
	Salaries - Non-Faculty				35,996		
	Account Total	0	35,996	0	35,996	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111032	Scholarship Office						
	Revenue						
	State Approp - Gene		122,746				
	Tuition - State		32,233				
	Expense						
	Salaries - Non-Faculty				143,979		
	Wages				10,000		
	Operations and Maintenance				1,000		
	Account Total	0	154,979	0	154,979	0	0
111075	Contingency - SA (Budget ONLY)						
	Revenue						
	State Approp - Gene		396				
	Tuition - State		104				
	Expense						
	Wages				500		
	Account Total	0	500	0	500	0	0
111091	Reserve OT Pay (Budget ONLY)						
	Revenue						
	State Approp - Gene		19,008				
	Tuition - State		4,992				
	Expense						
	Salaries - Non-Faculty				24,000		
	Account Total	0	24,000	0	24,000	0	0
112001	OASI						
	Revenue						
	State Approp - Gene		1,732,082				
	Expense						
	Benefits				2,186,922		
	Account Total	0	1,732,082	0	2,186,922	454,840-	454,840-
112002	Insurance Contrib						
	Revenue						
	State Approp - Gene		3,344,535				
	Expense						
	Benefits				4,222,802		
	Account Total	0	3,344,535	0	4,222,802	878,267-	878,267-
112003	Lump Sum Termination Reserve						
	Revenue						
	State Approp - Gene		94,355				
	Expense						
	Benefits				119,132		
	Account Total	0	94,355	0	119,132	24,777-	24,777-

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112004	Longevity						
	Revenue						
	State Approp - Gene		234,696				
	Tuition - State		61,630				
	Expense						
	Salaries - Non-Faculty				296,326		
	Account Total	0	296,326	0	296,326	0	0
112005	Employee Opt Ret Exp						
	Revenue						
	State Approp - Gene		995,978				
	Expense						
	Benefits				1,257,519		
	Account Total	0	995,978	0	1,257,519	261,541-	261,541-
112006	Workman's Comp Ins						
	Revenue						
	State Approp - Gene		24,030				
	Expense						
	Benefits				30,340		
	Account Total	0	24,030	0	30,340	6,310-	6,310-
112007	Unemployment Comp Ins						
	Revenue						
	State Approp - Gene		39,870				
	Expense						
	Benefits				50,340		
	Account Total	0	39,870	0	50,340	10,470-	10,470-
112008	Teacher Ret Expense						
	Revenue						
	State Approp - Gene		615,274				
	Expense						
	Benefits				776,843		
	Account Total	0	615,274	0	776,843	161,569-	161,569-
112010	Lump Sum Vac Conting (Budget)						
	Revenue						
	State Approp - Gene		429,591				
	Expense						
	Operations and Maintenance				542,400-		
	Account Total	0	429,591	0	542,400-	971,991	971,991

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124074	TA/PTI Contingency (Budget)						
	Revenue						
	State Approp - Gene		243,935				
	Tuition - State		64,057				
	Expense						
	Salaries - Faculty				307,992		
	Account Total	0	307,992	0	307,992	0	0
124093	Summer Fac Salaries						
	Revenue						
	State Approp - Gene		1,115,391				
	Tuition - State		292,899				
	Expense						
	Salaries - Faculty				1,408,290		
	Account Total	0	1,408,290	0	1,408,290	0	0
124099	Faculty Salary Contin (Budget)						
	Revenue						
	State Approp - Gene		62,250				
	Tuition - State		16,347				
	Expense						
	Salaries - Faculty				78,597		
	Account Total	0	78,597	0	78,597	0	0
124101	Life, Earth & Environ Science						
	Revenue						
	State Approp - Gene		879,753				
	Tuition - State		231,021				
	Expense						
	Salaries - Faculty				1,110,774		
	Account Total	0	1,110,774	0	1,110,774	0	0
124102	Agricultural Sciences						
	Revenue						
	State Approp - Gene		775,942				
	Tuition - State		203,761				
	Expense						
	Salaries - Faculty				979,703		
	Account Total	0	979,703	0	979,703	0	0
124103	Math, Chemistry & Physics						
	Revenue						
	State Approp - Gene		798,284				
	Tuition - State		209,628				
	Expense						
	Salaries - Faculty				1,007,912		
	Account Total	0	1,007,912	0	1,007,912	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124107	Engineering & Computer Science						
	Revenue						
	State Approp - Gene		710,870				
	Tuition - State		186,673				
	Expense						
	Salaries - Faculty				897,543		
	Account Total	0	897,543	0	897,543	0	0
124108	TA/PTI Salaries CASE (Budget)						
	Revenue						
	State Approp - Gene		137,286				
	Tuition - State		36,051				
	Expense						
	Salaries - Faculty				173,337		
	Account Total	0	173,337	0	173,337	0	0
124201	Acct, Economics & Finance						
	Revenue						
	State Approp - Gene		981,566				
	Tuition - State		257,757				
	Expense						
	Salaries - Faculty				1,239,323		
	Account Total	0	1,239,323	0	1,239,323	0	0
124202	Mgmt, Mktg & General Business						
	Revenue						
	State Approp - Gene		841,831				
	Tuition - State		221,063				
	Expense						
	Salaries - Faculty				1,062,894		
	Account Total	0	1,062,894	0	1,062,894	0	0
124203	Information & Decision Mgmt						
	Revenue						
	State Approp - Gene		517,966				
	Tuition - State		136,016				
	Expense						
	Salaries - Faculty				653,982		
	Account Total	0	653,982	0	653,982	0	0
124208	TA/PTI Salaries COB (Budget)						
	Revenue						
	State Approp - Gene		30,410				
	Tuition - State		7,986				
	Expense						
	Salaries - Faculty				38,396		
	Account Total	0	38,396	0	38,396	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124301	Art, Theatre and Dance						
	Revenue						
	State Approp - Gene		514,649				
	Tuition - State		135,146				
	Expense						
	Salaries - Faculty				649,795		
	Account Total	0	649,795	0	649,795	0	0
124302	Music						
	Revenue						
	State Approp - Gene		1,084,748				
	Tuition - State		284,852				
	Expense						
	Salaries - Faculty				1,369,600		
	Account Total	0	1,369,600	0	1,369,600	0	0
124303	Eng, Philosophy & Modern Lang						
	Revenue						
	State Approp - Gene		678,610				
	Tuition - State		178,201				
	Expense						
	Salaries - Faculty				856,811		
	Account Total	0	856,811	0	856,811	0	0
124304	History and Geography						
	Revenue						
	State Approp - Gene		499,575				
	Tuition - State		131,187				
	Expense						
	Salaries - Faculty				630,762		
	Account Total	0	630,762	0	630,762	0	0
124305	Communication						
	Revenue						
	State Approp - Gene		546,257				
	Tuition - State		143,446				
	Expense						
	Salaries - Faculty				689,703		
	Account Total	0	689,703	0	689,703	0	0
124308	TA/PTI Salaries CFAH (Budget)						
	Revenue						
	State Approp - Gene		173,250				
	Tuition - State		45,495				
	Expense						
	Salaries - Faculty				218,745		
	Account Total	0	218,745	0	218,745	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124401	Education						
	Revenue						
	State Approp - Gene		1,417,749				
	Tuition - State		372,297				
	Expense						
	Salaries - Faculty				1,790,046		
	Account Total	0	1,790,046	0	1,790,046	0	0
124402	Psych, Sociology & Social Work						
	Revenue						
	State Approp - Gene		771,187				
	Tuition - State		202,512				
	Expense						
	Salaries - Faculty				973,699		
	Account Total	0	973,699	0	973,699	0	0
124405	Poli Sci & Criminal Justice						
	Revenue						
	State Approp - Gene		442,724				
	Tuition - State		116,258				
	Expense						
	Salaries - Faculty				558,982		
	Account Total	0	558,982	0	558,982	0	0
124408	TA/PTI Salaries COESS (Budget)						
	Revenue						
	State Approp - Gene		84,369				
	Tuition - State		22,155				
	Expense						
	Salaries - Faculty				106,524		
	Account Total	0	106,524	0	106,524	0	0
124601	Nursing						
	Revenue						
	State Approp - Gene		1,004,418				
	Tuition - State		263,758				
	Expense						
	Salaries - Faculty				1,268,176		
	Account Total	0	1,268,176	0	1,268,176	0	0
124602	Communication Disorders						
	Revenue						
	State Approp - Gene		307,010				
	Tuition - State		80,620				
	Expense						
	Salaries - Faculty				387,630		
	Account Total	0	387,630	0	387,630	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124603	Sports and Exercise Science						
	Revenue						
	State Approp - Gene		797,239				
	Tuition - State		209,353				
	Expense						
	Salaries - Faculty				1,006,592		
	Account Total	0	1,006,592	0	1,006,592	0	0
124608	TA/PTI Salaries CNHS (Budget)						
	Revenue						
	State Approp - Gene		18,217				
	Tuition - State		4,784				
	Expense						
	Salaries - Faculty				23,001		
	Account Total	0	23,001	0	23,001	0	0
125072	IITL						
	Revenue						
	State Approp - Gene		72,052				
	Tuition - State		18,921				
	Expense						
	Salaries - Non-Faculty				78,152		
	Wages				12,821		
	Account Total	0	90,973	0	90,973	0	0
125075	Contingency AA (Budget ONLY)						
	Revenue						
	State Approp - Gene		37,266				
	Tuition - State		9,786				
	Expense						
	Wages				47,052		
	Account Total	0	47,052	0	47,052	0	0
125081	Prov/VPAA Gr Fees						
	Revenue						
	State Approp - Gene		257,748				
	Expense						
	Operations and Maintenance				257,748		
	Account Total	0	257,748	0	257,748	0	0
125098	GA Salary Contin (Budget ONLY)						
	Revenue						
	State Approp - Gene		9,896				
	Tuition - State		2,599				
	Expense						
	Salaries - Faculty				12,495		
	Account Total	0	12,495	0	12,495	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125101	Life, Earth & Environ Sciences						
	Revenue						
	State Approp - Gene		31,924				
	Tuition - State		8,383				
	Expense						
	Salaries - Non-Faculty				31,207		
	Wages				9,100		
	Account Total	0	40,307	0	40,307	0	0
125102	Agricultural Sciences						
	Revenue						
	State Approp - Gene		9,399				
	Tuition - State		2,468				
	Expense						
	Salaries - Non-Faculty				5,867		
	Wages				6,000		
	Account Total	0	11,867	0	11,867	0	0
125103	Math, Chemistry & Physics						
	Revenue						
	State Approp - Gene		22,432				
	Tuition - State		5,891				
	Expense						
	Salaries - Non-Faculty				19,222		
	Wages				9,100		
	Account Total	0	28,323	0	28,322	1	1
125106	Colllege of ASE Graduate Fees						
	Revenue						
	State Approp - Gene		61,382				
	Expense						
	Operations and Maintenance				61,382		
	Account Total	0	61,382	0	61,382	0	0
125107	Engineering & Computer Science						
	Revenue						
	State Approp - Gene		15,522				
	Tuition - State		4,076				
	Expense						
	Salaries - Non-Faculty				19,598		
	Account Total	0	19,598	0	19,598	0	0
125112	Livestock Judging Team						
	Revenue						
	State Approp - Gene		7,920				
	Tuition - State		2,080				
	Expense						
	Salaries - Faculty				10,000		
	Account Total	0	10,000	0	10,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125118	CASE GA Conting (Budget ONLY)						
	Revenue						
	State Approp - Gene		18,018				
	Tuition - State		4,732				
	Expense						
	Salaries - Faculty				22,750		
	Account Total	0	22,750	0	22,750	0	0
125201	Acct, Economics & Finance						
	Revenue						
	State Approp - Gene		26,990				
	Tuition - State		7,088				
	Expense						
	Salaries - Non-Faculty				27,835		
	Wages				6,243		
	Account Total	0	34,078	0	34,078	0	0
125202	Mgmt, Mktg & General Business						
	Revenue						
	State Approp - Gene		19,793				
	Tuition - State		5,198				
	Expense						
	Salaries - Non-Faculty				19,221		
	Wages				5,770		
	Account Total	0	24,991	0	24,991	0	0
125203	Information & Decision Mgmt						
	Revenue						
	State Approp - Gene		21,766				
	Tuition - State		5,716				
	Expense						
	Salaries - Non-Faculty				19,222		
	Wages				8,260		
	Account Total	0	27,482	0	27,482	0	0
125207	COB Grad Fees						
	Revenue						
	State Approp - Gene		39,976				
	Expense						
	Operations and Maintenance				39,976		
	Account Total	0	39,976	0	39,976	0	0
125218	COB GA Contingency (Budget)						
	Revenue						
	State Approp - Gene		15,444				
	Tuition - State		4,056				
	Expense						
	Salaries - Faculty				19,500		
	Account Total	0	19,500	0	19,500	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125301	Art, Theatre and Dance						
	Revenue						
	State Approp - Gene		51,987				
	Tuition - State		13,652				
	Expense						
	Salaries - Non-Faculty				63,219		
	Wages				2,420		
	Account Total	0	65,639	0	65,639	0	0
125302	Music						
	Revenue						
	State Approp - Gene		51,740				
	Tuition - State		13,587				
	Expense						
	Salaries - Non-Faculty				55,027		
	Wages				10,300		
	Account Total	0	65,327	0	65,327	0	0
125303	English, Phil & Modern Lang						
	Revenue						
	State Approp - Gene		15,223				
	Tuition - State		3,998				
	Expense						
	Salaries - Non-Faculty				19,221		
	Account Total	0	19,221	0	19,221	0	0
125304	History and Geography						
	Revenue						
	State Approp - Gene		15,223				
	Tuition - State		3,998				
	Expense						
	Salaries - Non-Faculty				19,221		
	Account Total	0	19,221	0	19,221	0	0
125305	Communication						
	Revenue						
	State Approp - Gene		18,588				
	Tuition - State		4,881				
	Expense						
	Salaries - Non-Faculty				23,469		
	Account Total	0	23,469	0	23,469	0	0
125307	FAH Grad Fees						
	Revenue						
	State Approp - Gene		56,350				
	Expense						
	Operations and Maintenance				56,350		
	Account Total	0	56,350	0	56,350	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125318	CFAH GA Contingency (Budget)						
	Revenue						
	State Approp - Gene		30,889				
	Tuition - State		8,111				
	Expense						
	Salaries - Faculty				39,000		
	Account Total	0	39,000	0	39,000	0	0
125401	Education						
	Revenue						
	State Approp - Gene		110,818				
	Tuition - State		29,100				
	Expense						
	Salaries - Faculty				6,098		
	Salaries - Non-Faculty				129,912		
	Wages				3,908		
	Account Total	0	139,918	0	139,918	0	0
125402	Psych, Sociology & Social Work						
	Revenue						
	State Approp - Gene		24,227				
	Tuition - State		6,362				
	Expense						
	Salaries - Faculty				8,750		
	Salaries - Non-Faculty				21,239		
	Wages				600		
	Account Total	0	30,589	0	30,589	0	0
125405	Poli Sci & Criminal Justice						
	Revenue						
	State Approp - Gene		15,224				
	Tuition - State		3,998				
	Expense						
	Salaries - Non-Faculty				19,222		
	Account Total	0	19,222	0	19,222	0	0
125407	Educ & SS Grad Fees						
	Revenue						
	State Approp - Gene		60,818				
	Expense						
	Operations and Maintenance				60,818		
	Account Total	0	60,818	0	60,818	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125418	COESS GA Contingency (Budget)						
	Revenue						
	State Approp - Gene		12,870				
	Tuition - State		3,380				
	Expense						
	Salaries - Faculty				16,250		
	Account Total	0	16,250	0	16,250	0	0
125501	Graduate Office Grad Fees						
	Revenue						
	State Approp - Gene		597,026				
	Expense						
	Operations and Maintenance				597,026		
	Account Total	0	597,026	0	597,026	0	0
125601	Nursing						
	Revenue						
	State Approp - Gene		123,936				
	Tuition - State		32,545				
	Expense						
	Salaries - Faculty				39,200		
	Salaries - Non-Faculty				113,781		
	Wages				3,500		
	Account Total	0	156,481	0	156,481	0	0
125602	Communication Disorders						
	Revenue						
	State Approp - Gene		17,813				
	Tuition - State		4,678				
	Expense						
	Salaries - Non-Faculty				22,491		
	Account Total	0	22,491	0	22,491	0	0
125603	Sports and Exercise Science						
	Revenue						
	State Approp - Gene		23,652				
	Tuition - State		6,211				
	Expense						
	Salaries - Non-Faculty				26,395		
	Wages				3,468		
	Account Total	0	29,863	0	29,863	0	0
125607	Colg Nrsg & Hlth Sci Grad Fees						
	Revenue						
	State Approp - Gene		8,782				
	Expense						
	Operations and Maintenance				8,782		
	Account Total	0	8,782	0	8,782	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125618	CNHS GA Contingency (Budget)						
	Revenue						
	State Approp - Gene		5,148				
	Tuition - State		1,352				
	Expense						
	Salaries - Faculty				6,500		
	Account Total	0	6,500	0	6,500	0	0
127009	Provost/VPAA						
	Revenue						
	State Approp - Gene		161,838				
	Tuition - State		42,498				
	Expense						
	Salaries - Non-Faculty				204,336		
	Account Total	0	204,336	0	204,336	0	0
127010	Associate VP - Learning Assess						
	Revenue						
	State Approp - Gene		65,341				
	Tuition - State		17,159				
	Expense						
	Salaries - Non-Faculty				82,500		
	Account Total	0	82,500	0	82,500	0	0
127011	Teaching Excellence Center						
	Revenue						
	State Approp - Gene		16,217				
	Tuition - State		4,258				
	Expense						
	Salaries - Faculty				20,475		
	Account Total	0	20,475	0	20,475	0	0
127101	Dean, College of ASE						
	Revenue						
	State Approp - Gene		87,754				
	Tuition - State		23,044				
	Expense						
	Salaries - Non-Faculty				110,798		
	Account Total	0	110,798	0	110,798	0	0
127201	Dean, College of Business						
	Revenue						
	State Approp - Gene		81,274				
	Tuition - State		21,342				
	Expense						
	Salaries - Non-Faculty				102,616		
	Account Total	0	102,616	0	102,616	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127301	Dean, College of FAH						
	Revenue						
	State Approp - Gene		89,211				
	Tuition - State		23,427				
	Expense						
	Salaries - Non-Faculty				111,788		
	Wages				850		
	Account Total	0	112,638	0	112,638	0	0
127401	Dean, College of Educ and SS						
	Revenue						
	State Approp - Gene		71,038				
	Tuition - State		18,655				
	Expense						
	Salaries - Non-Faculty				88,436		
	Wages				1,257		
	Account Total	0	89,693	0	89,693	0	0
127501	Dean, Graduate School						
	Revenue						
	State Approp - Gene		86,945				
	Tuition - State		22,831				
	Expense						
	Salaries - Non-Faculty				102,901		
	Wages				6,875		
	Account Total	0	109,776	0	109,776	0	0
127601	Dean, College of NHS						
	Revenue						
	State Approp - Gene		87,802				
	Tuition - State		23,056				
	Expense						
	Salaries - Non-Faculty				109,658		
	Wages				1,200		
	Account Total	0	110,858	0	110,858	0	0
128001	University Farm and Ranch						
	Revenue						
	State Approp - Gene		22,635				
	Tuition - State		5,944				
	Sales and Services		56,175				
	Expense						
	Salaries - Faculty				26,242		
	Wages				12,700		
	Operations and Maintenance				43,250		
	Equipment (Capitalized)				2,562		
	Account Total	0	84,754	0	84,754	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130003	Library Operations						
	Revenue						
	State Approp - Gene		544,295				
	Tuition - State		142,930				
	Expense						
	Salaries - Faculty				6,479		
	Salaries - Non-Faculty				619,246		
	Wages				61,500		
	Account Total	0	687,225	0	687,225	0	0
131001	Research Enhancement Control						
	Revenue						
	State Approp - Gene		9,772				
	Tuition - State		2,566				
	Expense						
	Salaries - Non-Faculty				12,338		
	Account Total	0	12,338	0	12,338	0	0
131003	Office of Sponsored Rsrch Svcs						
	Revenue						
	State Approp - Gene		154,617				
	Tuition - State		40,602				
	Expense						
	Salaries - Non-Faculty				184,344		
	Wages				3,375		
	Operations and Maintenance				7,500		
	Account Total	0	195,219	0	195,219	0	0
131046	Research Development Fund						
	Revenue						
	State Approp - Gene		293,392				
	Expense						
	Operations and Maintenance				293,392		
	Account Total	0	293,392	0	293,392	0	0
140001	Maintenance Administration						
	Revenue						
	State Approp - Gene		134,839				
	Tuition - State		35,409				
	Expense						
	Salaries - Non-Faculty				170,248		
	Account Total	0	170,248	0	170,248	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140002	Central Receiving/Storage						
	Revenue						
	State Approp - Gene		116,745				
	Tuition - State		30,657				
	Expense						
	Salaries - Non-Faculty				147,402		
	Account Total	0	147,402	0	147,402	0	0
140004	Environmental Safety Office						
	Revenue						
	State Approp - Gene		83,503				
	Tuition - State		21,928				
	Expense						
	Salaries - Non-Faculty				98,551		
	Wages				6,880		
	Account Total	0	105,431	0	105,431	0	0
140007	Garbage Removal						
	Revenue						
	State Approp - Gene		18,633				
	Tuition - State		4,893				
	Expense						
	Salaries - Non-Faculty				23,526		
	Account Total	0	23,526	0	23,526	0	0
141001	University Police						
	Revenue						
	State Approp - Gene		423,364				
	Tuition - State		111,174				
	Expense						
	Salaries - Non-Faculty				534,538		
	Account Total	0	534,538	0	534,538	0	0
141002	Police Dispatch						
	Revenue						
	State Approp - Gene		71,162				
	Tuition - State		18,687				
	Expense						
	Salaries - Non-Faculty				30,449		
	Wages				59,400		
	Account Total	0	89,849	0	89,849	0	0
143005	Custodial Services - AC Wages						
	Revenue						
	State Approp - Gene		10,455				
	Tuition - State		2,745				
	Expense						
	Wages				13,200		
	Account Total	0	13,200	0	13,200	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
145002	All Other Utility Operations						
	Revenue						
	State Approp - Gene		144,695				
	Tuition - State		37,996				
	Expense						
	Salaries - Non-Faculty				181,291		
	Wages				1,400		
	Account Total	0	182,691	0	182,691	0	0
150001	Killgore Research						
	Revenue						
	State Approp - Gene		28,981				
	Tuition - State		7,610				
	Expense						
	Salaries - Non-Faculty				12,338		
	Operations and Maintenance				24,253		
	Account Total	0	36,591	0	36,591	0	0
150002	Scholarships						
	Revenue						
	State Approp - Gene		34,057				
	Tuition - State		8,943				
	Expense						
	Scholarships				43,000		
	Account Total	0	43,000	0	43,000	0	0
150003	Ins for Dry Land Ag						
	Revenue						
	State Approp - Gene		229,942				
	Tuition - State		60,382				
	Expense						
	Salaries - Non-Faculty				144,175		
	Operations and Maintenance				146,149		
	Account Total	0	290,324	0	290,324	0	0
150004	Museum Operations						
	Revenue						
	State Approp - Gene		371,403				
	Tuition - State		97,530				
	Expense						
	Salaries - Non-Faculty				468,932		
	Operations and Maintenance				1		
	Account Total	0	468,933	0	468,933	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150005	Wind Energy						
	Revenue						
	State Approp - Gene		78,675				
	Tuition - State		20,660				
	Expense						
	Salaries - Faculty				10,001		
	Salaries - Non-Faculty				85,967		
	Operations and Maintenance				3,367		
	Account Total	0	99,335	0	99,335	0	0
150010	Center/Equine Studies						
	Revenue						
	State Approp - Gene		160,747				
	Tuition - State		42,212				
	Expense						
	Salaries - Faculty				199,329		
	Salaries - Non-Faculty				3,630		
	Account Total	0	202,959	0	202,959	0	0
150011	Environmental Ag						
	Revenue						
	State Approp - Gene		292,350				
	Tuition - State		76,771				
	Expense						
	Salaries - Faculty				257,808		
	Salaries - Non-Faculty				83,177		
	Operations and Maintenance				28,136		
	Account Total	0	369,121	0	369,121	0	0
150013	Ruminant Nutrition Research						
	Revenue						
	State Approp - Gene		128,427				
	Tuition - State		33,724				
	Expense						
	Salaries - Faculty				68,231		
	Salaries - Non-Faculty				81,244		
	Wages				9,000		
	Operations and Maintenance				3,676		
	Account Total	0	162,151	0	162,151	0	0
150014	Immunology, Health & Mgmt Res						
	Revenue						
	State Approp - Gene		73,327				
	Tuition - State		19,256				
	Expense						
	Salaries - Non-Faculty				23,660		
	Operations and Maintenance				68,923		
	Account Total	0	92,583	0	92,583	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150015	Animal Waste Mgmt Research						
	Revenue						
	State Approp - Gene		55,308				
	Tuition - State		14,524				
	Expense						
	Salaries - Non-Faculty				31,200		
	Operations and Maintenance				38,632		
	Account Total	0	69,832	0	69,832	0	0
150018	Meat Science Research						
	Revenue						
	State Approp - Gene		39,473				
	Tuition - State		10,366				
	Expense						
	Salaries - Faculty				16,822		
	Operations and Maintenance				33,017		
	Account Total	0	49,839	0	49,839	0	0
150100	Integrated Pest Management						
	Revenue						
	State Approp - Gene		31,255				
	Tuition - State		8,207				
	Expense						
	Salaries - Faculty				15,002		
	Operations and Maintenance				24,460		
	Account Total	0	39,462	0	39,462	0	0
150101	Institutional Support						
	Revenue						
	State Approp - Gene		53,923				
	Expense						
	Operations and Maintenance				53,923		
	Account Total	0	53,923	0	53,923	0	0
150105	CREET Water						
	Revenue						
	State Approp - Gene		7,128				
	Tuition - State		1,872				
	Expense						
	Salaries - Faculty				9,000		
	Account Total	0	9,000	0	9,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150106	CREET Beef						
	Revenue						
	State Approp - Gene		64,945				
	Tuition - State		17,054				
	Expense						
	Salaries - Non-Faculty				22,310		
	Operations and Maintenance				59,689		
	Account Total	0	81,999	0	81,999	0	0
150109	IPM Entomology						
	Revenue						
	State Approp - Gene		71,898				
	Tuition - State		18,880				
	Expense						
	Salaries - Faculty				89,954		
	Operations and Maintenance				824		
	Account Total	0	90,778	0	90,778	0	0
150110	Agribus Incubator/Accelerator						
	Revenue						
	State Approp - Gene		594,013				
	Tuition - State		155,986				
	Expense						
	Salaries - Faculty				26,415		
	Salaries - Non-Faculty				371,729		
	Utilities				30,906		
	Operations and Maintenance				50,653		
	Equipment (Capitalized)				270,296		
	Account Total	0	749,999	0	749,999	0	0
150112	SBDC						
	Revenue						
	State Approp - Gene		148,194				
	Tuition - State		38,915				
	Expense						
	Salaries - Non-Faculty				187,108		
	Operations and Maintenance				1		
	Account Total	0	187,109	0	187,109	0	0
155999	HEAF Information Only						
	Revenue						
	State Approp - Gene		3,066,149				
	Expense						
	Equipment (Capitalized)				3,066,149		
	Account Total	0	3,066,149	0	3,066,149	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
179005	Rem Of Tuition & Fee						
	Revenue						
	State Approp - Gene		271,439				
	Expense						
	Scholarships				271,439		
	Account Total	0	271,439	0	271,439	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		26,753,268				
	State Approp - Bene		6,992,876				
	Higher Education Fu		4,652,995				
	Tuition - State		12,745,848				
	Discounts and Allow		4,755,333-				
	Fees		16,100				
	Sales and Services		56,175				
	Investment Income		50,000				
	Expense						
	Salaries - Faculty				20,415,110		
	Salaries - Non-Faculty				9,912,600		
	Wages				513,320		
	Benefits				8,643,898		
	Utilities				30,906		
	Scholarships				314,539		
	Operations and Maintenance				1,435,528		
	Equipment (Capitalized)				3,339,007		
	Grand Total	0	46,511,929	4,755,333	44,604,908	6,662,354	6,662,354

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200002	Music Camp						
	Revenue						
	Sales and Services		9,067				
	Expense						
	Salaries - Non-Faculty				5,398		
	Benefits				2,926		
	Operations and Maintenance				743		
	Account Total	0	9,067	0	9,067	0	0
200006	Distance Educ Academic Support						
	Expense						
	Salaries - Faculty				251,750		
	Salaries - Non-Faculty				49,875		
	Benefits				32,039		
	Operations and Maintenance				1,265		
	Account Total	0	0	334,929	334,929	0	0
200046	Technology Fee						
	Revenue						
	Fees		2,087,387				
	Waivers and Exempti		52,597				
	Expense						
	Operations and Maintenance				52,597		
	Account Total	0	2,139,984	1,787,387-	52,597	300,000	300,000
200050	Panhandle Alt Cert for Ed/PACE						
	Revenue						
	Sales and Services		162,000				
	Expense						
	Salaries - Faculty				68,362		
	Salaries - Non-Faculty				38,522		
	Benefits				26,262		
	Operations and Maintenance				28,854		
	Account Total	0	162,000	0	162,000	0	0
200074	Beef Carcass Research						
	Revenue						
	Sales and Services		187,252				
	Expense						
	Salaries - Faculty				8,410		
	Salaries - Non-Faculty				8,641		
	Wages				48,700		
	Benefits				8,642		
	Operations and Maintenance				112,860		
	Account Total	0	187,252	0	187,253	1-	1-

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200099	Distance Education Fee						
	Expense						
	Salaries - Faculty				23,312		
	Salaries - Non-Faculty				353,141		
	Wages				10,680		
	Benefits				95,388		
	Scholarships				15,071		
	Operations and Maintenance				271,856		
	Equipment (Capitalized)				157,472		
	Account Total	0	0	926,920	926,920	0	0
200121	Open Access Lab						
	Expense						
	Salaries - Non-Faculty				173,990		
	Wages				137,437		
	Benefits				55,301		
	Operations and Maintenance				161,997		
	Equipment (Capitalized)				170,122		
	Account Total	0	0	698,847	698,847	0	0
200123	SMART Classroom Support						
	Expense						
	Salaries - Non-Faculty				45,632		
	Benefits				12,757		
	Operations and Maintenance				27,500		
	Account Total	0	0	85,890	85,889	1	1
200125	Remote Computing Facilities Su						
	Expense						
	Salaries - Non-Faculty				5,805		
	Wages				14,000		
	Benefits				2,517		
	Operations and Maintenance				3,816		
	Account Total	0	0	26,137	26,138	1-	1-
200144	Amarillo Center - Budget						
	Revenue						
	Contracts and Grant		255,987				
	Expense						
	Salaries - Non-Faculty				71,532		
	Wages				4,500		
	Benefits				19,947		
	Operations and Maintenance				432,491		
	Account Total	0	255,987	0	528,470	272,483-	272,483-

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200165	Teaching & Research Lab Safety						
	Expense						
	Salaries - Non-Faculty				30,542		
	Benefits				5,660		
	Account Total	0	0	36,201	36,202	1-	1-
200200	Technology Fee Reserve						
	Expense						
	Equipment (Capitalized)				248,808		
	Account Total	0	0	248,808	248,808	0	0
200201	Distance Education Fee Reserve						
	Expense						
	Equipment (Capitalized)				166,199		
	Account Total	0	0	166,199	166,199	0	0
200999	DESIGNATED-INSTRUCTION						
	Revenue						
	Fees		373,512				
	Sales and Services		432,003				
	Expense						
	Wages				408,941		
	Scholarships				40,252		
	Operations and Maintenance				247,170		
	Equipment (Capitalized)				109,152		
	Account Total	0	805,515	0	805,515	0	0
202010	Continuing Education						
	Revenue						
	Sales and Services		574,000				
	Expense						
	Salaries - Non-Faculty				116,848		
	Wages				37,294		
	Benefits				33,487		
	Operations and Maintenance				386,371		
	Account Total	0	574,000	0	574,000	0	0
202014	Nursing Clinic						
	Revenue						
	Sales and Services		352,609				
	Expense						
	Salaries - Faculty				151,050		
	Salaries - Non-Faculty				88,153		
	Wages				3,000		
	Benefits				63,935		
	Utilities				4,088		
	Operations and Maintenance				42,383		
	Account Total	0	352,609	0	352,609	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202999	DESIGNATED-PUBLIC SERVICE						
	Revenue						
	Sales and Services		114,941				
	Expense						
	Wages				54,565		
	Scholarships				1,055		
	Operations and Maintenance				59,321		
	Account Total	0	114,941	0	114,941	0	0
203005	Graduate Dean - Miscellaneous						
	Expense						
	Salaries - Non-Faculty				25,451		
	Benefits				8,306		
	Operations and Maintenance				1,920		
	Account Total	0	0	35,677	35,677	0	0
203009	Evaluation Team						
	Revenue						
	Sales and Services		94,786				
	Expense						
	Salaries - Non-Faculty				73,676		
	Benefits				18,110		
	Operations and Maintenance				3,000		
	Account Total	0	94,786	0	94,786	0	0
203022	Part-Time Student Scholarship						
	Expense						
	Scholarships				14,400		
	Account Total	0	0	14,400	14,400	0	0
203023	Dean Ed and SS Miscellaneous						
	Expense						
	Operations and Maintenance				1,920		
	Account Total	0	0	1,920	1,920	0	0
203024	College of Business Misc Exp						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
203025	Dean ASE Miscellaneous Exp						
	Expense						
	Operations and Maintenance				1,920		
	Account Total	0	0	1,920	1,920	0	0
203026	Dean FAH Misc Exp						
	Expense						
	Operations and Maintenance				1,920		
	Account Total	0	0	1,920	1,920	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203036	TPEG - Resident						
	Expense						
	Scholarships				1,418,311		
	Account Total	0	0	1,418,311	1,418,311	0	0
203046	Rural Partners Academy						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0
203056	Office of Sponsored Rsrch Svcs						
	Expense						
	Salaries - Non-Faculty				40,200		
	Benefits				13,866		
	Operations and Maintenance				3,874		
	Account Total	0	0	57,940	57,940	0	0
203057	Campus Services Scholarship						
	Expense						
	Wages				12,710		
	Benefits				1,106		
	Operations and Maintenance				8		
	Account Total	0	0	13,824	13,824	0	0
203062	WTAMU Opera Workshop						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
203072	Study Abroad						
	Expense						
	Salaries - Non-Faculty				15,284		
	Benefits				5,359		
	Operations and Maintenance				24,357		
	Account Total	0	0	45,000	45,000	0	0
203075	Dean Nrsng/Hlth Scnce Misc Exp						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203083	Advising Svcs Fee Expendable						
	Expense						
	Salaries - Faculty				136,000		
	Salaries - Non-Faculty				311,264		
	Wages				16,350		
	Benefits				120,375		
	Operations and Maintenance				12,809		
	Account Total	0	0	596,798	596,798	0	0
203084	QEP - Local						
	Expense						
	Salaries - Non-Faculty				49,075		
	Benefits				11,467		
	Operations and Maintenance				6,005		
	Account Total	0	0	66,547	66,547	0	0
203087	Broadcast Engineer						
	Expense						
	Salaries - Non-Faculty				47,680		
	Benefits				13,017		
	Account Total	0	0	60,697	60,697	0	0
203999	DESIGNATED-ACADEMIC SUPPORT						
	Revenue						
	Sales and Services		432,272				
	Expense						
	Wages				211,502		
	Scholarships				57,229		
	Operations and Maintenance				162,261		
	Equipment (Capitalized)				1,280		
	Account Total	0	432,272	0	432,272	0	0
204008	Summer Orientation						
	Revenue						
	Fees		23,642				
	Expense						
	Salaries - Non-Faculty				18,218		
	Benefits				6,776		
	Operations and Maintenance				748		
	Account Total	0	23,642	2,100	25,742	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
204014	Opt Payment Fee						
	Revenue						
	Fees		186,182				
	Expense						
	Salaries - Non-Faculty				47,535		
	Wages				10,000		
	Benefits				13,935		
	Operations and Maintenance				114,712		
	Account Total	0	186,182	0	186,182	0	0
204015	Graduation Expense						
	Expense						
	Operations and Maintenance				30,240		
	Account Total	0	0	30,240	30,240	0	0
204016	Freshman Convocation						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
204019	1-800 Tele Svc						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
204022	VPSA Miscellaneous Expense						
	Expense						
	Operations and Maintenance				3,840		
	Account Total	0	0	3,840	3,840	0	0
204027	Student Recruitment						
	Expense						
	Salaries - Non-Faculty				206,092		
	Benefits				67,730		
	Operations and Maintenance				60,021		
	Account Total	0	0	333,843	333,843	0	0
204029	Application Fees						
	Revenue						
	Fees		254,390				
	Expense						
	Operations and Maintenance				70,277		
	Account Total	0	254,390	184,113-	70,277	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
204039	Orientation Coordinator						
	Expense						
	Salaries - Non-Faculty				17,157		
	Benefits				6,381		
	Operations and Maintenance				2,062		
	Account Total	0	0	25,600	25,600	0	0
204041	Graduate Application Fee						
	Expense						
	Operations and Maintenance				16,523		
	Account Total	0	0	16,523	16,523	0	0
204999	DESIGNATED-STUDENT SVS						
	Revenue						
	Sales and Services		38,790				
	Expense						
	Wages				2,433		
	Operations and Maintenance				36,357		
	Account Total	0	38,790	0	38,790	0	0
205021	Staff Council						
	Expense						
	Operations and Maintenance				3,290		
	Account Total	0	0	3,290	3,290	0	0
205027	Advertising & Marketing						
	Expense						
	Operations and Maintenance				372,268		
	Account Total	0	0	372,268	372,268	0	0
205028	Officer/Director Liability						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
205032	Staff Employee Service Awards						
	Expense						
	Operations and Maintenance				250		
	Account Total	0	0	250	250	0	0
205033	Staff Council Staff Exc Awards						
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
205040	Provost/VPAA Travel Pool						
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
205042	VPSA Travel Pool						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
205048	Alumni Relations						
	Expense						
	Salaries - Non-Faculty				76,480		
	Benefits				21,590		
	Operations and Maintenance				349		
	Account Total	0	0	98,419	98,419	0	0
205050	Bus Operations						
	Expense						
	Wages				14,000		
	Benefits				1,218		
	Operations and Maintenance				125,581		
	Account Total	0	0	140,799	140,799	0	0
205999	DESIGNATED-INST SUPPORT						
	Revenue						
	Sales and Services		592,879				
	Expense						
	Wages				352,338		
	Scholarships				200		
	Operations and Maintenance				240,942		
	Equipment (Capitalized)				601-		
	Account Total	0	592,879	0	592,879	0	0
206001	AC Building Operations						
	Revenue						
	Sales and Services		375,000				
	Expense						
	Salaries - Non-Faculty				94,287		
	Wages				265,500		
	Benefits				38,378		
	Utilities				121,000		
	Operations and Maintenance				182,299		
	Account Total	0	375,000	326,464	701,464	0	0
206002	Desgn Fd Purch Svc						
	Expense						
	Salaries - Non-Faculty				49,779		
	Benefits				17,549		
	Account Total	0	0	67,329	67,328	1	1

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206007	Intercollegiate Athl Facil						
	Expense						
	Salaries - Non-Faculty				96,942		
	Benefits				34,046		
	Utilities				118,700		
	Operations and Maintenance				21,365		
	Account Total	0	0	271,053	271,053	0	0
206008	PP Purchased Svc						
	Expense						
	Salaries - Non-Faculty				75,798		
	Benefits				32,373		
	Operations and Maintenance				8,520		
	Account Total	0	0	116,691	116,691	0	0
206014	Festival of Lights						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
206100	Rec Sports Fee Reserve						
	Expense						
	Operations and Maintenance				227		
	Account Total	0	0	227	227	0	0
206101	Events Center Operations						
	Expense						
	Salaries - Non-Faculty				58,066		
	Wages				20,000		
	Benefits				21,870		
	Utilities				181,447		
	Operations and Maintenance				32,312		
	Account Total	0	0	313,695	313,695	0	0
206999	DESIGNATED-PLANT O & M						
	Revenue						
	Sales and Services		4,676				
	Expense						
	Wages				42,696		
	Operations and Maintenance				38,020-		
	Account Total	0	4,676	0	4,676	0	0
207001	Tuition Assistance						
	Expense						
	Scholarships				100,300		
	Account Total	0	0	100,300	100,300	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207003	Institutional Scholarships						
	Expense						
	Scholarships				200,000		
	Account Total	0	0	200,000	200,000	0	0
207004	Resident UG Set Aside						
	Expense						
	Scholarships				1,437,468		
	Account Total	0	0	1,437,468	1,437,468	0	0
207005	Resident Grad Set Aside						
	Expense						
	Scholarships				209,958		
	Account Total	0	0	209,958	209,958	0	0
210100	Travel - IITL						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
210101	Travel - Contingency Acad Aff						
	Expense						
	Operations and Maintenance				47,276		
	Account Total	0	0	47,276	47,276	0	0
210102	Travel - Ofc Sponsr Rsrch Svcs						
	Expense						
	Operations and Maintenance				1,737		
	Account Total	0	0	1,737	1,737	0	0
210103	Travel - LEES						
	Expense						
	Operations and Maintenance				4,700		
	Account Total	0	0	4,700	4,700	0	0
210104	Travel - Division of Ag						
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
210105	Travel - MCP						
	Expense						
	Operations and Maintenance				4,500		
	Account Total	0	0	4,500	4,500	0	0
210106	Travel - Division of Nursing						
	Expense						
	Operations and Maintenance				4,100		
	Account Total	0	0	4,100	4,100	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210107	Travel - Accounting/Eco/Fin						
	Expense						
	Operations and Maintenance				6,300		
	Account Total	0	0	6,300	6,300	0	0
210108	Travel - Mgmt/Marketing/GB						
	Expense						
	Operations and Maintenance				4,742		
	Account Total	0	0	4,742	4,742	0	0
210109	Travel - IDM						
	Expense						
	Operations and Maintenance				3,005		
	Account Total	0	0	3,005	3,005	0	0
210110	Travel - Economic Education						
	Expense						
	Operations and Maintenance				44		
	Account Total	0	0	44	44	0	0
210111	Travel - ATD						
	Expense						
	Operations and Maintenance				10,050		
	Account Total	0	0	10,050	10,050	0	0
210112	Travel - Music						
	Expense						
	Operations and Maintenance				8,700		
	Account Total	0	0	8,700	8,700	0	0
210113	Travel - EPML						
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0
210114	Travel - Speech Pathology						
	Expense						
	Operations and Maintenance				2,700		
	Account Total	0	0	2,700	2,700	0	0
210115	Travel - DIvision of Education						
	Expense						
	Operations and Maintenance				7,905		
	Account Total	0	0	7,905	7,905	0	0
210116	Travel - Behavioral Science						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210117	Travel - SES						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
210118	Travel - Poli Sci/Criminal J						
	Expense						
	Operations and Maintenance				2,250		
	Account Total	0	0	2,250	2,250	0	0
210119	Travel - Engineering/Comp Sci						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
210120	Travel - History and Geography						
	Expense						
	Operations and Maintenance				2,250		
	Account Total	0	0	2,250	2,250	0	0
210121	Travel - Communication						
	Expense						
	Operations and Maintenance				4,200		
	Account Total	0	0	4,200	4,200	0	0
213100	Travel - Provost/VPAA						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
213101	Travel - Dean ASE						
	Expense						
	Operations and Maintenance				4,700		
	Account Total	0	0	4,700	4,700	0	0
213102	Travel - Dean COB						
	Expense						
	Operations and Maintenance				1,700		
	Account Total	0	0	1,700	1,700	0	0
213103	Travel - Dean FAH						
	Expense						
	Operations and Maintenance				1,585		
	Account Total	0	0	1,585	1,585	0	0
213104	Travel - Dean Education/SS						
	Expense						
	Operations and Maintenance				4,700		
	Account Total	0	0	4,700	4,700	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
213105	Travel - Dean Graduate School						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
213106	Travel - Dean NHS						
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0
213107	Travel AVP for Learn Assessmts						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
213200	VPAA DESIGNATED TUITION HOLDING						
	Expense						
	Operations and Maintenance				259,542		
	Account Total	0	0	259,542	259,542	0	0
214000	Travel - Cooperative Education						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
214001	Travel VPSA						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
214002	Travel - Registrar's Office						
	Expense						
	Operations and Maintenance				2,280		
	Account Total	0	0	2,280	2,280	0	0
214103	Travel - Student Financial Aid						
	Expense						
	Operations and Maintenance				977		
	Account Total	0	0	977	977	0	0
214104	Travel - Career Services						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
214105	Travel - Admissions						
	Expense						
	Operations and Maintenance				9,400		
	Account Total	0	0	9,400	9,400	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214113	Travel - QEP						
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	0	9,000	9,000	0	0
215100	Travel - President's Office						
	Expense						
	Operations and Maintenance				17,500		
	Account Total	0	0	17,500	17,500	0	0
215101	Travel - Vice President/BF						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
215103	Travel - Chief Information Off						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
215104	Travel - Accntng/Busi Office						
	Expense						
	Operations and Maintenance				4,600		
	Account Total	0	0	4,600	4,600	0	0
215105	Travel - Purchasing						
	Expense						
	Operations and Maintenance				300		
	Account Total	0	0	300	300	0	0
215106	Travel - Personnel Services						
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0
215107	Travel - Budget/Payroll Rprtg						
	Expense						
	Operations and Maintenance				550		
	Account Total	0	0	550	550	0	0
215108	Travel - Faculty Senate						
	Expense						
	Operations and Maintenance				600		
	Account Total	0	0	600	600	0	0
215109	Travel - Communication & Mktg						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215110	Travel - Institutional Rsrch						
	Expense						
	Operations and Maintenance				3,700		
	Account Total	0	0	3,700	3,700	0	0
215111	Travel - Police Dispatch						
	Expense						
	Operations and Maintenance				768		
	Account Total	0	0	768	768	0	0
215112	Travel - Development						
	Expense						
	Operations and Maintenance				3,843		
	Account Total	0	0	3,843	3,843	0	0
215113	Travel - Vice President IA						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
215200	ORP SUPPLEMENT						
	Expense						
	Operations and Maintenance				48,851		
	Account Total	0	0	48,851	48,851	0	0
216001	Designated Tuition						
	Revenue						
	Tuition - Designate		19,908,617				
	Waivers and Exempti		646,046				
	Expense						
	Operations and Maintenance				646,046		
	Account Total	0	20,554,663	16,086,490-	646,046	3,822,127	3,822,127
216002	Records Fee						
	Revenue						
	Fees		255,777				
	Waivers and Exempti		6,573				
	Expense						
	Operations and Maintenance				6,573		
	Account Total	0	262,350	255,777-	6,573	0	0
216003	Library Use Fee - Control						
	Revenue						
	Fees		1,331,273				
	Waivers and Exempti		30,535				
	Expense						
	Operations and Maintenance				30,535		
	Account Total	0	1,361,808	1,331,273-	30,535	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216004	Student Ctr Complex Fee Rsrv						
	Expense						
	Operations and Maintenance				86,671		
	Account Total	0	0	86,671	86,671	0	0
216005	Designated Tuition Reserve						
	Expense						
	Operations and Maintenance				1,356,355		
	Account Total	0	0	1,356,355	1,356,355	0	0
216006	Records Fee Reserve						
	Expense						
	Operations and Maintenance				22,087		
	Account Total	0	0	22,087	22,087	0	0
216007	Rec Sports Fee Control						
	Revenue						
	Fees		1,098,160				
	Waivers and Exempti		126,140				
	Expense						
	Operations and Maintenance				126,140		
	Account Total	0	1,224,300	412,386-	126,140	685,774	685,774
216008	International Educ Fee Control						
	Revenue						
	Fees		76,952				
	Waivers and Exempti		2,012				
	Expense						
	Operations and Maintenance				88,714		
	Account Total	0	78,964	9,750	88,714	0	0
216009	Washington DC Intern Fee						
	Revenue						
	Fees		19,238				
	Waivers and Exempti		503				
	Expense						
	Operations and Maintenance				19,741		
	Account Total	0	19,741	0	19,741	0	0
216010	B-On-Time Loan Set-Aside DNU						
	Expense						
	Scholarships				479,156		
	Account Total	0	0	479,156	479,156	0	0
216011	Late Registration Fee						
	Revenue						
	Fees		84,592				
	Account Total	0	84,592	84,592-	0	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216013	Correspondence Fees						
	Revenue						
	Fees		89,219				
	Expense						
	Salaries - Faculty				28,057		
	Salaries - Non-Faculty				38,948		
	Benefits				12,522		
	Operations and Maintenance				9,692		
	Account Total	0	89,219	0	89,219	0	0
216018	Library Fee Exp						
	Expense						
	Operations and Maintenance				1,039,273		
	Account Total	0	0	1,039,273	1,039,273	0	0
216019	Miscellaneous Income						
	Revenue						
	Other Operating Inc		1,000,000				
	Expense						
	Operations and Maintenance				1,000,000		
	Account Total	0	1,000,000	0	1,000,000	0	0
216023	Advising Fee - Control						
	Revenue						
	Fees		596,798				
	Waivers and Exempti		15,352				
	Expense						
	Operations and Maintenance				15,352		
	Account Total	0	612,150	596,798-	15,352	0	0
216024	Distance Ed Fee - Control						
	Revenue						
	Fees		1,466,881				
	Waivers and Exempti		237,889				
	Expense						
	Operations and Maintenance				237,889		
	Account Total	0	1,704,770	1,466,881-	237,889	0	0
216025	Transportation Fee - Control						
	Revenue						
	Waivers and Exempti		22,671				
	Sales and Services		253,703				
	Expense						
	Operations and Maintenance				22,671		
	Account Total	0	276,374	253,703-	22,671	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216026	SET ASIDE FOR FUTURE YEARS						
	Expense						
	Operations and Maintenance				1,259,639		
	Account Total	0	0	0	1,259,639	1,259,639-	1,259,639-
216027	NURSING DIFFERENTIAL TUITION						
	Revenue						
	Tuition - Designate		213,720				
	Account Total	0	213,720	213,720-	0	0	0
216100	REMISSION OF DESIGNATED TUITION						
	Revenue						
	Discounts and Allow		7,195,154-				
	Account Total	0	7,195,154-	7,195,154	0	0	0
216200	Travel - Maintenance Admin						
	Expense						
	Operations and Maintenance				4,474		
	Account Total	0	0	4,474	4,474	0	0
216201	Travel - Central Receiving						
	Expense						
	Operations and Maintenance				500		
	Account Total	0	0	500	500	0	0
216202	Travel - Environmental Safety						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
221999	DESIGNATED-RESEARCH						
	Revenue						
	Sales and Services		1,694				
	Expense						
	Operations and Maintenance				1,694		
	Account Total	0	1,694	0	1,694	0	0
225002	Testing Services						
	Revenue						
	Sales and Services		18,000				
	Expense						
	Salaries - Non-Faculty				9,058		
	Benefits				2,409		
	Operations and Maintenance				6,533		
	Account Total	0	18,000	0	18,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225005	VPFA Miscellaneous Expense						
	Expense						
	Operations and Maintenance				4,800		
	Account Total	0	0	4,800	4,800	0	0
225006	Provost/VPAA Miscellaneous Exp						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
225008	URA Operating						
	Revenue						
	Sales and Services		13,805				
	Expense						
	Salaries - Non-Faculty				7,154		
	Benefits				1,707		
	Operations and Maintenance				4,944		
	Account Total	0	13,805	0	13,805	0	0
225009	President's Miscellaneous						
	Expense						
	Operations and Maintenance				2,800		
	Account Total	0	0	2,800	2,800	0	0
225012	Development Office						
	Expense						
	Salaries - Non-Faculty				27,796		
	Wages				12,444		
	Benefits				11,098		
	Account Total	0	0	51,338	51,338	0	0
225016	Unallocated Interest Income						
	Revenue						
	Investment Income		426,083				
	Account Total	0	426,083	426,083-	0	0	0
225017	Salary Market Adjustments						
	Expense						
	Operations and Maintenance				1,314,461		
	Account Total	0	0	1,314,461	1,314,461	0	0
225021	Int Student Evaluation Fee						
	Revenue						
	Fees		37,482				
	Expense						
	Salaries - Non-Faculty				7,436		
	Benefits				1,762		
	Operations and Maintenance				28,284		
	Account Total	0	37,482	0	37,482	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225026	Vending Commission Revenue						
	Sales and Services		10,000				
	Account Total	0	10,000	10,000-	0	0	0
225028	Searches and Recr						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
225034	Pres Salary Supp						
	Expense						
	Salaries - Non-Faculty				199,461		
	Benefits				31,710		
	Account Total	0	0	231,171	231,171	0	0
225035	Departmental M&O Increase						
	Expense						
	Operations and Maintenance				164,000		
	Account Total	0	0	164,000	164,000	0	0
225037	TAMUS Assessments						
	Expense						
	Operations and Maintenance				187,305		
	Account Total	0	0	0	187,305	187,305-	187,305-
225042	Annual Fund Operations						
	Expense						
	Operations and Maintenance				60,102		
	Account Total	0	0	60,102	60,102	0	0
225043	Pres Official Functions						
	Expense						
	Operations and Maintenance				28,000		
	Account Total	0	0	28,000	28,000	0	0
225044	Pres Res Misc Expense						
	Expense						
	Operations and Maintenance				4,143		
	Account Total	0	0	4,143	4,143	0	0
225048	Dir of Regional Giving Travel						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225052	Indirect Cost						
	Revenue						
	Investment Income		211,859				
	Expense						
	Operations and Maintenance				101,814		
	Account Total	0	211,859	110,045-	101,814	0	0
225062	HSQ - External						
	Revenue						
	Sales and Services		79,239				
	Expense						
	Salaries - Faculty				61,502		
	Benefits				17,719		
	Operations and Maintenance				18		
	Account Total	0	79,239	0	79,239	0	0
225064	IT Service Support						
	Expense						
	Salaries - Non-Faculty				11,120		
	Benefits				2,702		
	Operations and Maintenance				13,399		
	Account Total	0	0	27,221	27,221	0	0
225066	GIP Supplement						
	Expense						
	Operations and Maintenance				298,100		
	Account Total	0	0	298,100	298,100	0	0
225094	Annual Fund Payroll & Benefits						
	Expense						
	Salaries - Non-Faculty				37,576		
	Wages				8,000		
	Benefits				13,433		
	Account Total	0	0	59,009	59,009	0	0
225185	Camp Indirect Cost						
	Revenue						
	Investment Income		77,702				
	Expense						
	Salaries - Non-Faculty				50,615		
	Benefits				27,087		
	Account Total	0	77,702	0	77,702	0	0
225186	Indirect Cost - Student Union						
	Expense						
	Salaries - Non-Faculty				20,035		
	Benefits				7,070		
	Utilities				25,000		
	Account Total	0	0	52,105	52,105	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
226001	Other Local Utilities						
	Expense						
	Utilities				14,400		
	Account Total	0	0	14,400	14,400	0	0
226010	Old SUB Rentals						
	Revenue						
	Sales and Services		21,378				
	Expense						
	Operations and Maintenance				21,378		
	Account Total	0	21,378	0	21,378	0	0
230090	Student Success Center						
	Expense						
	Salaries - Non-Faculty				58,449		
	Benefits				23,246		
	Operations and Maintenance				31,805		
	Account Total	0	0	113,500	113,500	0	0
240001	Maintenance Administration						
	Expense						
	Salaries - Non-Faculty				278,704		
	Wages				12,923		
	Benefits				82,773		
	Operations and Maintenance				33,542		
	Account Total	0	0	0	407,942	407,942-	407,942-
240002	Central Receiving/Storage						
	Expense						
	Operations and Maintenance				14,815		
	Account Total	0	0	0	14,815	14,815-	14,815-
240004	Environmental Safety Office						
	Expense						
	Operations and Maintenance				9,961		
	Account Total	0	0	0	9,961	9,961-	9,961-
240005	E&G Building Insurance						
	Expense						
	Operations and Maintenance				97,791		
	Account Total	0	0	0	97,791	97,791-	97,791-
240006	Tort Claim Expense						
	Expense						
	Operations and Maintenance				480		
	Account Total	0	0	0	480	480-	480-

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240007	Garbage Removal						
	Expense						
	Operations and Maintenance				52,118		
	Account Total	0	0	0	52,118	52,118-	52,118-
240008	Contingency (Budget ONLY)						
	Expense						
	Operations and Maintenance				2,880		
	Account Total	0	0	0	2,880	2,880-	2,880-
241002	Police Dispatch						
	Expense						
	Operations and Maintenance				3,840		
	Account Total	0	0	0	3,840	3,840-	3,840-
242001	BUILDING MAINTENANCE CARPENTRY						
	Expense						
	Salaries - Non-Faculty				158,051		
	Wages				6,750		
	Benefits				58,117		
	Account Total	0	0	0	222,918	222,918-	222,918-
242003	Building Maintenance Museum						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	0	4,000	4,000-	4,000-
242004	BUILDING MAINTENANCE ELECTRICAL						
	Expense						
	Salaries - Non-Faculty				129,110		
	Benefits				37,598		
	Account Total	0	0	0	166,708	166,708-	166,708-
242005	BUILDING MAINTENANCE PLUMBING/HEATI						
	Expense						
	Salaries - Non-Faculty				129,107		
	Benefits				41,551		
	Account Total	0	0	0	170,658	170,658-	170,658-
242006	Bldg Maint Air Cond/Refr						
	Expense						
	Salaries - Non-Faculty				178,781		
	Benefits				66,004		
	Account Total	0	0	0	244,785	244,785-	244,785-

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242007	BUILDING MAINTENANCE LOCKING						
	Expense						
	Salaries - Non-Faculty				67,920		
	Wages				8,216		
	Benefits				21,665		
	Account Total	0	0	0	97,801	97,801-	97,801-
242008	Building Maintenance Painting						
	Expense						
	Salaries - Non-Faculty				103,639		
	Wages				5,845		
	Benefits				33,278		
	Account Total	0	0	0	142,762	142,762-	142,762-
242009	Building Maint Transportation						
	Expense						
	Salaries - Non-Faculty				91,220		
	Benefits				28,014		
	Operations and Maintenance				15,015		
	Account Total	0	0	0	134,249	134,249-	134,249-
242010	Building Maintenance General						
	Expense						
	Operations and Maintenance				29,305		
	Account Total	0	0	0	29,305	29,305-	29,305-
242099	Bldg Maint Conting (Budget)						
	Expense						
	Wages				20,000		
	Benefits				1,740		
	Operations and Maintenance				3,840		
	Account Total	0	0	0	25,580	25,580-	25,580-
243001	Custodial Services						
	Expense						
	Salaries - Non-Faculty				891,792		
	Wages				22,500		
	Benefits				348,901		
	Operations and Maintenance				14,923		
	Account Total	0	0	0	1,278,116	1,278,116-	1,278,116-
243003	Custodial Services - Museum						
	Expense						
	Salaries - Non-Faculty				101,166		
	Benefits				34,079		
	Operations and Maintenance				3,800		
	Account Total	0	0	0	139,045	139,045-	139,045-

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
243006	Custodial Services - AC						
	Expense						
	Salaries - Non-Faculty				101,293		
	Benefits				39,193		
	Operations and Maintenance				2,700		
	Account Total	0	0	0	143,186	143,186-	143,186-
243099	Custodial Svcs Contin (Budget)						
	Expense						
	Operations and Maintenance				960		
	Account Total	0	0	0	960	960-	960-
244001	Grounds Maintenance						
	Expense						
	Salaries - Non-Faculty				365,363		
	Wages				850		
	Benefits				127,914		
	Operations and Maintenance				42,700		
	Account Total	0	0	0	536,827	536,827-	536,827-
245001	Purchased Utilities						
	Expense						
	Utilities				2,205,200		
	Account Total	0	0	0	2,205,200	2,205,200-	2,205,200-
245002	All Other Utility Operations						
	Expense						
	Operations and Maintenance				13,263		
	Account Total	0	0	0	13,263	13,263-	13,263-
250002	President's Office						
	Expense						
	Operations and Maintenance				20,853		
	Account Total	0	0	0	20,853	20,853-	20,853-
250004	VP/Fiscal Affairs						
	Expense						
	Operations and Maintenance				8,541		
	Account Total	0	0	0	8,541	8,541-	8,541-
250006	Chief Information Officer						
	Expense						
	Operations and Maintenance				2,708		
	Account Total	0	0	0	2,708	2,708-	2,708-
250007	Accounting/Finance Office						
	Expense						
	Operations and Maintenance				87,479		
	Account Total	0	0	0	87,479	87,479-	87,479-

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250010	VP/Institutional Advancement						
	Expense						
	Operations and Maintenance				8,787		
	Account Total	0	0	0	8,787	8,787-	8,787-
250011	Purchasing Office						
	Expense						
	Operations and Maintenance				15,418		
	Account Total	0	0	0	15,418	15,418-	15,418-
250012	Personnel Services						
	Expense						
	Operations and Maintenance				22,111		
	Equipment (Capitalized)				17,400		
	Account Total	0	0	0	39,511	39,511-	39,511-
250013	Risk Management						
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	0	1,500	1,500-	1,500-
250017	Budget and Reporting Office						
	Expense						
	Operations and Maintenance				1,944		
	Account Total	0	0	0	1,944	1,944-	1,944-
250075	Contingency Pres Div (Budget)						
	Expense						
	Operations and Maintenance				7,680		
	Account Total	0	0	0	7,680	7,680-	7,680-
250076	Contingency B&F (Budget Only)						
	Expense						
	Operations and Maintenance				14,262		
	Account Total	0	0	0	14,262	14,262-	14,262-
250092	GA Computer Expense						
	Expense						
	Operations and Maintenance				367,170		
	Account Total	0	0	0	367,170	367,170-	367,170-
250099	Contingency Fund (Budget ONLY)						
	Expense						
	Operations and Maintenance				49,379		
	Account Total	0	0	0	49,379	49,379-	49,379-

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250101	Enrollment Management						
	Expense						
	Operations and Maintenance				27,789		
	Account Total	0	0	0	27,789	27,789-	27,789-
250103	Registrar Office						
	Expense						
	Operations and Maintenance				38,556		
	Account Total	0	0	0	38,556	38,556-	38,556-
250104	Student Financial Aid						
	Expense						
	Operations and Maintenance				32,186		
	Account Total	0	0	0	32,186	32,186-	32,186-
250106	Admissions						
	Expense						
	Operations and Maintenance				59,804		
	Account Total	0	0	0	59,804	59,804-	59,804-
250110	International Student Advising						
	Expense						
	Operations and Maintenance				882		
	Account Total	0	0	0	882	882-	882-
250112	School Relations						
	Expense						
	Operations and Maintenance				23,332		
	Account Total	0	0	0	23,332	23,332-	23,332-
250113	QEP						
	Expense						
	Operations and Maintenance				25,550		
	Account Total	0	0	0	25,550	25,550-	25,550-
250125	NURSING FACULTY ENHANCEMENT						
	Expense						
	Salaries - Faculty				66,000		
	Benefits				17,856		
	Operations and Maintenance				45		
	Account Total	0	0	83,901	83,901	0	0
250126	SIM CENTRAL						
	Expense						
	Operations and Maintenance				90,000		
	Account Total	0	0	90,000	90,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251001	Mail Processing						
	Expense						
	Operations and Maintenance				11,097		
	Account Total	0	0	0	11,097	11,097-	11,097-
251003	Faculty Senate						
	Expense						
	Operations and Maintenance				456		
	Account Total	0	0	0	456	456-	456-
251004	Communication and Marketing						
	Expense						
	Operations and Maintenance				18,401		
	Account Total	0	0	0	18,401	18,401-	18,401-
251005	General Publications						
	Expense						
	Operations and Maintenance				20,944		
	Account Total	0	0	0	20,944	20,944-	20,944-
251006	Miscellaneous Expenses						
	Expense						
	Operations and Maintenance				250		
	Account Total	0	0	0	250	250-	250-
251008	Inst Memberships						
	Expense						
	Operations and Maintenance				47,000		
	Account Total	0	0	0	47,000	47,000-	47,000-
251010	Music Copyright Expense						
	Expense						
	Operations and Maintenance				4,300		
	Account Total	0	0	0	4,300	4,300-	4,300-
251011	Information Desk						
	Expense						
	Operations and Maintenance				100		
	Account Total	0	0	0	100	100-	100-
251013	Development Activity						
	Expense						
	Operations and Maintenance				21,441		
	Account Total	0	0	0	21,441	21,441-	21,441-
251015	Honors Program						
	Expense						
	Operations and Maintenance				4,800		
	Account Total	0	0	0	4,800	4,800-	4,800-

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251017	Institutional Research						
	Expense						
	Operations and Maintenance				9,333		
	Account Total	0	0	0	9,333	9,333-	9,333-
251018	TAMUS Assessments						
	Expense						
	Operations and Maintenance				305,516		
	Account Total	0	0	0	305,516	305,516-	305,516-
251019	GIE Computer Expense						
	Expense						
	Operations and Maintenance				109,980		
	Account Total	0	0	0	109,980	109,980-	109,980-
251027	Faculty/Staff Training Expense						
	Expense						
	Operations and Maintenance				7,200		
	Account Total	0	0	0	7,200	7,200-	7,200-
251032	Scholarship Office						
	Expense						
	Operations and Maintenance				11,400		
	Account Total	0	0	0	11,400	11,400-	11,400-
251075	Contingency - SA (Budget ONLY)						
	Expense						
	Operations and Maintenance				500		
	Account Total	0	0	0	500	500-	500-
260003	Library Operations						
	Expense						
	Salaries - Non-Faculty				231,252		
	Benefits				80,113		
	Operations and Maintenance				27,000		
	Account Total	0	0	0	338,365	338,365-	338,365-
261001	Research Enhancement Control						
	Expense						
	Operations and Maintenance				45,519		
	Account Total	0	0	0	45,519	45,519-	45,519-
265071	New Catalog Expense						
	Expense						
	Operations and Maintenance				6,454		
	Account Total	0	0	0	6,454	6,454-	6,454-

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
265072	IITL						
	Expense						
	Operations and Maintenance				19,398		
	Account Total	0	0	0	19,398	19,398-	19,398-
265075	Contingency AA (Budget ONLY)						
	Expense						
	Operations and Maintenance				15,933		
	Account Total	0	0	0	15,933	15,933-	15,933-
265083	Student Evaluation Expense						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	0	2,500	2,500-	2,500-
265092	Academic Computer Expense						
	Expense						
	Operations and Maintenance				538,766		
	Account Total	0	0	0	538,766	538,766-	538,766-
265101	Life, Earth & Environ Sciences						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	0	35,000	35,000-	35,000-
265102	Agricultural Sciences						
	Expense						
	Operations and Maintenance				29,500		
	Account Total	0	0	0	29,500	29,500-	29,500-
265103	Math, Chemistry & Physics						
	Expense						
	Operations and Maintenance				23,000		
	Account Total	0	0	0	23,000	23,000-	23,000-
265107	Engineering & Computer Science						
	Expense						
	Operations and Maintenance				90,000		
	Account Total	0	0	0	90,000	90,000-	90,000-
265110	CASE Contingency (Budget)						
	Expense						
	Operations and Maintenance				17,301		
	Account Total	0	0	0	17,301	17,301-	17,301-
265112	Livestock Judging Team						
	Expense						
	Operations and Maintenance				1,040		
	Account Total	0	0	0	1,040	1,040-	1,040-

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
265114	Engineering One-Time Funding						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	0	20,000	20,000-	20,000-
265201	Acct, Economics & Finance						
	Expense						
	Operations and Maintenance				31,000		
	Account Total	0	0	0	31,000	31,000-	31,000-
265202	Mgmt, Mktg & General Business						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	0	25,000	25,000-	25,000-
265203	Information & Decision Mgmt						
	Expense						
	Operations and Maintenance				22,010		
	Account Total	0	0	0	22,010	22,010-	22,010-
265205	Economic Education						
	Expense						
	Operations and Maintenance				600		
	Account Total	0	0	0	600	600-	600-
265210	COB Contingency (Budget ONLY)						
	Expense						
	Operations and Maintenance				7,690		
	Account Total	0	0	0	7,690	7,690-	7,690-
265301	Art, Theatre and Dance						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	0	40,000	40,000-	40,000-
265302	Music						
	Expense						
	Operations and Maintenance				46,000		
	Account Total	0	0	0	46,000	46,000-	46,000-
265303	English, Phil & Modern Lang						
	Expense						
	Operations and Maintenance				24,000		
	Account Total	0	0	0	24,000	24,000-	24,000-
265304	History and Geography						
	Expense						
	Operations and Maintenance				14,000		
	Account Total	0	0	0	14,000	14,000-	14,000-

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
265305	Communication						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	0	25,000	25,000-	25,000-
265310	CFAH Contingency (Budget ONLY)						
	Expense						
	Operations and Maintenance				8,635		
	Account Total	0	0	0	8,635	8,635-	8,635-
265401	Social Work One-Time Funding						
	Expense						
	Operations and Maintenance				41,000		
	Account Total	0	0	0	41,000	41,000-	41,000-
265402	Psych, Sociology & Social Work						
	Expense						
	Operations and Maintenance				23,000		
	Account Total	0	0	0	23,000	23,000-	23,000-
265405	Poli Sci & Criminal Justice						
	Expense						
	Operations and Maintenance				14,000		
	Account Total	0	0	0	14,000	14,000-	14,000-
265410	COESS Conting (Budget ONLY)						
	Expense						
	Operations and Maintenance				18,960		
	Account Total	0	0	0	18,960	18,960-	18,960-
265420	SOCIAL WORK ONE TIME FUNDING						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	0	10,000	10,000-	10,000-
265601	Nursing						
	Expense						
	Operations and Maintenance				48,000		
	Account Total	0	0	0	48,000	48,000-	48,000-
265602	Communication Disorders						
	Expense						
	Operations and Maintenance				26,000		
	Account Total	0	0	0	26,000	26,000-	26,000-
265603	Sports and Exercise Science						
	Expense						
	Operations and Maintenance				24,000		
	Account Total	0	0	0	24,000	24,000-	24,000-

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
265610	CNHS Contingency (Budget ONLY)						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	0	5,000	5,000-	5,000-
267009	Provost/VPAA						
	Expense						
	Operations and Maintenance				12,294		
	Account Total	0	0	0	12,294	12,294-	12,294-
267010	Associate VP - Learning Assess						
	Expense						
	Operations and Maintenance				27,050		
	Account Total	0	0	0	27,050	27,050-	27,050-
267011	Teaching Excellence Center						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	0	12,000	12,000-	12,000-
267101	Dean, College of ASE						
	Expense						
	Operations and Maintenance				3,510		
	Account Total	0	0	0	3,510	3,510-	3,510-
267201	Dean, College of Business						
	Expense						
	Operations and Maintenance				3,622		
	Account Total	0	0	0	3,622	3,622-	3,622-
267301	Dean, College of FAH						
	Expense						
	Operations and Maintenance				9,381		
	Account Total	0	0	0	9,381	9,381-	9,381-
267401	Dean, College of Educ and SS						
	Expense						
	Operations and Maintenance				4,374		
	Account Total	0	0	0	4,374	4,374-	4,374-
267501	Dean, Graduate School						
	Expense						
	Operations and Maintenance				14,092		
	Account Total	0	0	0	14,092	14,092-	14,092-
267601	Dean, College of NHS						
	Expense						
	Operations and Maintenance				5,600		
	Account Total	0	0	0	5,600	5,600-	5,600-

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270058	Risk Management						
	Expense						
	Operations and Maintenance				250		
	Account Total	0	0	250	250	0	0
280004	Bldg Mnt Cash Svc						
	Revenue						
	Sales and Services		180,000				
	Expense						
	Operations and Maintenance				180,000		
	Account Total	0	180,000	0	180,000	0	0
280005	Custodial Cash Svc						
	Revenue						
	Sales and Services		33,422				
	Expense						
	Operations and Maintenance				33,422		
	Account Total	0	33,422	0	33,422	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		20,122,337				
	Discounts and Allow		7,195,154-				
	Fees		7,981,485				
	Waivers and Exempti		1,140,318				
	Contracts and Grant		255,987				
	Sales and Services		3,985,516				
	Investment Income		715,644				
	Other Operating Inc		1,000,000				
	Expense						
	Salaries - Faculty				794,443		
	Salaries - Non-Faculty				5,586,109		
	Wages				1,764,174		
	Benefits				1,983,574		
	Utilities				2,669,835		
	Scholarships				3,973,400		
	Operations and Maintenance				15,687,396		
	Equipment (Capitalized)				869,832		
	Grand Total	0	28,006,133	868,730-	33,328,763	6,191,360-	6,191,360-

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270001	Goldcard Mnt & Capital Accrual						
	Revenue						
	Sales and Services		212,170				
	Expense						
	Operations and Maintenance				150,504		
	Equipment (Capitalized)				75,844		
	Account Total	0	212,170	0	226,348	14,178-	14,178-
270002	Print Shop						
	Revenue						
	Sales and Services		131,567				
	Expense						
	Salaries - Non-Faculty				73,135		
	Benefits				19,584		
	Operations and Maintenance				38,848		
	Account Total	0	131,567	0	131,567	0	0
270003	Central Supply						
	Revenue						
	Sales and Services		327,250				
	Expense						
	Operations and Maintenance				327,250		
	Account Total	0	327,250	0	327,250	0	0
270004	Telecom Services						
	Revenue						
	Sales and Services		409,570				
	Expense						
	Salaries - Non-Faculty				145,154		
	Benefits				41,855		
	Operations and Maintenance				242,746		
	Equipment (Capitalized)				78,479		
	Account Total	0	409,570	98,664	508,234	0	0
270005	Gold Card Operations						
	Revenue						
	Sales and Services		129,580				
	Expense						
	Salaries - Non-Faculty				118,762		
	Wages				2,000		
	Benefits				34,942		
	Operations and Maintenance				88,233		
	Account Total	0	129,580	128,535	243,937	14,178	14,178

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270006	Computer Services						
	Revenue						
	Sales and Services		516,773				
	Expense						
	Salaries - Non-Faculty				326,328		
	Benefits				86,327		
	Operations and Maintenance				349,644		
	Account Total	0	516,773	245,526	762,299	0	0
270007	Postage						
	Revenue						
	Sales and Services		165,750				
	Expense						
	Operations and Maintenance				165,750		
	Account Total	0	165,750	0	165,750	0	0
270008	IT Service Center						
	Revenue						
	Sales and Services		102,293				
	Expense						
	Salaries - Non-Faculty				92,853		
	Benefits				29,373		
	Operations and Maintenance				17,551		
	Account Total	0	102,293	37,484	139,777	0	0
270014	Network Services						
	Revenue						
	Sales and Services		354,167				
	Expense						
	Salaries - Non-Faculty				253,589		
	Benefits				61,819		
	Operations and Maintenance				287,919		
	Account Total	0	354,167	249,160	603,327	0	0
270015	Web Services						
	Revenue						
	Sales and Services		148,253				
	Expense						
	Salaries - Non-Faculty				119,518		
	Benefits				32,788		
	Operations and Maintenance				30,101		
	Account Total	0	148,253	34,153	182,407	1-	1-

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270016	PC Support						
	Revenue						
	Sales and Services		129,174				
	Expense						
	Salaries - Non-Faculty				99,035		
	Wages				27,000		
	Benefits				38,281		
	Operations and Maintenance				39,187		
	Account Total	0	129,174	74,330	203,503	1	1

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		2,626,547				
	Expense						
	Salaries - Non-Faculty				1,228,374		
	Wages				29,000		
	Benefits				344,969		
	Operations and Maintenance				1,737,733		
	Equipment (Capitalized)				154,323		
	Grand Total	0	2,626,547	867,852	3,494,399	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001	Football						
	Revenue						
	Sales and Services		204,545				
	Expense						
	Salaries - Non-Faculty				138,878		
	Wages				4,000		
	Benefits				35,684		
	Operations and Maintenance				193,488		
	Account Total	0	204,545	545,334	372,050	377,829	377,829
300002	Football Scholarships						
	Expense						
	Scholarships				377,829		
	Account Total	0	0	0	377,829	377,829-	377,829-
300003	Men's Basketball						
	Revenue						
	Sales and Services		74,429				
	Expense						
	Salaries - Non-Faculty				52,769		
	Benefits				13,506		
	Operations and Maintenance				77,656		
	Account Total	0	74,429	165,010	143,931	95,508	95,508
300004	Men's Basketball Scholarships						
	Expense						
	Scholarships				95,508		
	Account Total	0	0	0	95,508	95,508-	95,508-
300007	Soccer						
	Revenue						
	Sales and Services		19,386				
	Expense						
	Salaries - Non-Faculty				38,820		
	Benefits				11,197		
	Operations and Maintenance				40,326		
	Account Total	0	19,386	155,607	90,343	84,650	84,650
300011	Women's Basketball						
	Revenue						
	Sales and Services		74,429				
	Expense						
	Salaries - Non-Faculty				60,528		
	Benefits				14,065		
	Operations and Maintenance				82,816		
	Account Total	0	74,429	178,488	157,409	95,508	95,508

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300012	Women's Basketball Sch						
	Expense						
	Scholarships				95,508		
	Account Total	0	0	0	95,508	95,508-	95,508-
300013	Athletic Administration						
	Expense						
	Salaries - Non-Faculty				294,741		
	Wages				10,000		
	Benefits				72,888		
	Operations and Maintenance				39,981		
	Account Total	0	0	417,610	417,610	0	0
300014	Media Relations						
	Revenue						
	Sales and Services		7,000				
	Expense						
	Salaries - Non-Faculty				107,260		
	Wages				20,000		
	Benefits				31,206		
	Operations and Maintenance				29,371		
	Account Total	0	7,000	180,837	187,837	0	0
300015	Baseball						
	Revenue						
	Sales and Services		20,886				
	Expense						
	Salaries - Non-Faculty				37,001		
	Benefits				9,127		
	Operations and Maintenance				64,657		
	Account Total	0	20,886	174,549	110,785	84,650	84,650
300016	Athletic Training Room						
	Revenue						
	Sales and Services		3,047				
	Expense						
	Salaries - Non-Faculty				82,526		
	Benefits				23,036		
	Operations and Maintenance				50,761		
	Account Total	0	3,047	164,220	156,323	10,944	10,944
300017	Training Room Scholarships						
	Expense						
	Scholarships				10,944		
	Account Total	0	0	0	10,944	10,944-	10,944-

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300018	Women's Softball						
	Revenue						
	Sales and Services		19,909				
	Expense						
	Salaries - Non-Faculty				35,316		
	Benefits				11,574		
	Operations and Maintenance				55,274		
	Account Total	0	19,909	147,360	102,164	65,105	65,105
300019	Softball Scholarships						
	Expense						
	Scholarships				65,104		
	Account Total	0	0	0	65,104	65,104-	65,104-
300020	Women's Equestrian Team						
	Revenue						
	Sales and Services		1,360				
	Expense						
	Salaries - Faculty				10,000		
	Benefits				870		
	Operations and Maintenance				26,551		
	Account Total	0	1,360	50,187	37,421	14,126	14,126
300021	Men's Golf						
	Revenue						
	Sales and Services		1,955				
	Expense						
	Salaries - Non-Faculty				13,871		
	Benefits				4,202		
	Operations and Maintenance				30,490		
	Account Total	0	1,955	72,622	48,563	26,014	26,014
300022	Women's Volleyball						
	Revenue						
	Sales and Services		36,343				
	Expense						
	Salaries - Non-Faculty				56,297		
	Benefits				14,719		
	Operations and Maintenance				55,305		
	Account Total	0	36,343	163,770	126,321	73,792	73,792
300023	Women's Volleyball Sch						
	Expense						
	Scholarships				73,792		
	Account Total	0	0	0	73,792	73,792-	73,792-

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300025	Baseball Scholarships						
	Expense						
	Scholarships				84,650		
	Account Total	0	0	0	84,650	84,650-	84,650-
300026	Men's CC/Track Scholarships						
	Expense						
	Scholarships				123,740		
	Account Total	0	0	0	123,740	123,740-	123,740-
300027	Women's Soccer						
	Revenue						
	Sales and Services		19,878				
	Expense						
	Salaries - Non-Faculty				43,682		
	Benefits				13,428		
	Operations and Maintenance				40,463		
	Account Total	0	19,878	172,174	97,573	94,479	94,479
300028	Women's Soccer Scholarships						
	Expense						
	Scholarships				94,479		
	Account Total	0	0	0	94,479	94,479-	94,479-
300029	Equestrian Scholarships						
	Expense						
	Scholarships				14,126		
	Account Total	0	0	0	14,126	14,126-	14,126-
300030	Women's CC/Track Scholarships						
	Expense						
	Scholarships				124,817		
	Account Total	0	0	0	124,817	124,817-	124,817-
300031	Men's Golf Scholarships						
	Expense						
	Scholarships				26,014		
	Account Total	0	0	0	26,014	26,014-	26,014-
300032	Women's Golf						
	Revenue						
	Sales and Services		2,823				
	Expense						
	Salaries - Non-Faculty				16,980		
	Benefits				5,669		
	Operations and Maintenance				30,427		
	Account Total	0	2,823	93,640	53,076	43,387	43,387

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300033	IA Ticket Office						
	Revenue						
	Sales and Services		55,000				
	Expense						
	Wages				5,000		
	Benefits				435		
	Operations and Maintenance				49,565		
	Account Total	0	55,000	0	55,000	0	0
300034	Strength and Conditioning						
	Revenue						
	Sales and Services		3,500				
	Expense						
	Salaries - Non-Faculty				66,060		
	Benefits				17,551		
	Operations and Maintenance				19,736		
	Account Total	0	3,500	99,847	103,347	0	0
300035	Athletic Medical Expense						
	Expense						
	Operations and Maintenance				185,000		
	Account Total	0	0	185,000	185,000	0	0
300038	Facilities Rental						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	35,000	0	35,000	0	0
300039	Women's Golf Scholarships						
	Expense						
	Scholarships				43,387		
	Account Total	0	0	0	43,387	43,387-	43,387-
300040	Academic Success						
	Expense						
	Operations and Maintenance				1,473		
	Account Total	0	0	1,473	1,473	0	0
300041	Men's Track&Field/Cross Countr						
	Revenue						
	Sales and Services		14,241				
	Expense						
	Salaries - Non-Faculty				37,776		
	Benefits				12,947		
	Operations and Maintenance				51,154		
	Account Total	0	14,241	211,376	101,877	123,740	123,740

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300044	Women's Track&Field/CrossCount						
	Revenue						
	Sales and Services		14,295				
	Expense						
	Salaries - Non-Faculty				30,143		
	Benefits				16,218		
	Operations and Maintenance				50,689		
	Account Total	0	14,295	0	97,050	82,755-	82,755-
300045	Men's Soccer Scholarships						
	Expense						
	Scholarships				84,650		
	Account Total	0	0	0	84,650	84,650-	84,650-
300047	Athletic Graduate Support						
	Expense						
	Salaries - Non-Faculty				209,601		
	Benefits				18,235		
	Account Total	0	0	227,836	227,836	0	0
300099	IA Contingency Fund (Budget)						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
304003	Cheerleader Activity						
	Revenue						
	Sales and Services		12,000				
	Expense						
	Wages				16,800		
	Benefits				1,462		
	Scholarships				13,000		
	Operations and Maintenance				12,838		
	Account Total	0	12,000	32,100	44,100	0	0
304004	Tournament Activities						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
304009	Buffalo Club Golf Tournament						
	Revenue						
	Sales and Services		19,999				
	Expense						
	Salaries - Non-Faculty				6,371		
	Benefits				4,808		
	Operations and Maintenance				8,820		
	Account Total	0	19,999	0	19,999	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
304010	Paving Fund						
	Expense						
	Equipment (Capitalized)				121,208		
	Account Total	0	0	121,208	121,208	0	0
304012	Parking Services						
	Revenue						
	Sales and Services		217,000				
	Expense						
	Salaries - Non-Faculty				42,230		
	Wages				42,010		
	Benefits				16,870		
	Operations and Maintenance				19,561		
	Account Total	0	217,000	96,328-	120,671	1	1
304017	Student Government						
	Expense						
	Salaries - Non-Faculty				27,382		
	Wages				11,424		
	Benefits				10,875		
	Scholarships				600		
	Operations and Maintenance				16,719		
	Account Total	0	0	67,000	67,000	0	0
304018	Athletics - Special Projects						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
304043	Recreational Sports						
	Expense						
	Salaries - Non-Faculty				305,222		
	Wages				35,200		
	Benefits				96,334		
	Operations and Maintenance				102,018		
	Account Total	0	0	538,774	538,774	0	0
304045	Buffalo Branding						
	Expense						
	Operations and Maintenance				11,500		
	Account Total	0	0	11,500	11,500	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
304047	Concessions						
	Revenue						
	Sales and Services		73,800				
	Expense						
	Wages				22,000		
	Benefits				1,914		
	Operations and Maintenance				49,886		
	Account Total	0	73,800	0	73,800	0	0
304054	WTAMU Bowling Program						
	Expense						
	Operations and Maintenance				57,000		
	Account Total	0	0	57,000	57,000	0	0
304060	CORE Center Administration						
	Expense						
	Salaries - Non-Faculty				152,771		
	Benefits				51,714		
	Operations and Maintenance				4,265		
	Account Total	0	0	208,750	208,750	0	0
304081	Kid's Kollege						
	Revenue						
	Sales and Services		112,228				
	Expense						
	Salaries - Non-Faculty				74,755		
	Wages				98,321		
	Benefits				32,112		
	Operations and Maintenance				41,540		
	Account Total	0	112,228	134,500	246,728	0	0
304201	Prairie						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Wages				20,830		
	Benefits				1,812		
	Operations and Maintenance				10,858		
	Account Total	0	3,000	30,500	33,500	0	0
305009	Residential Living						
	Expense						
	Salaries - Non-Faculty				165,504		
	Wages				19,650		
	Benefits				50,574		
	Operations and Maintenance				34,672		
	Account Total	0	0	0	270,400	270,400-	270,400-

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
305013	Post Office						
	Revenue						
	Sales and Services		88,808				
	Expense						
	Salaries - Non-Faculty				60,031		
	Wages				4,063		
	Benefits				19,177		
	Operations and Maintenance				5,537		
	Account Total	0	88,808	0	88,808	0	0
305014	Bookstore - Resale						
	Revenue						
	Sales and Services		3,600,000				
	Expense						
	Operations and Maintenance				2,932,138		
	Account Total	0	3,600,000	0	2,932,138	667,862	667,862
305015	Bookstore - Operations DNU						
	Expense						
	Salaries - Non-Faculty				279,268		
	Wages				65,000		
	Benefits				100,650		
	Utilities				34,300		
	Scholarships				1,000		
	Operations and Maintenance				106,003		
	Equipment (Capitalized)				3,000		
	Account Total	0	0	0	589,221	589,221-	589,221-
305016	Bookstore Reserve						
	Expense						
	Operations and Maintenance				10,780		
	Account Total	0	0	67,862-	10,780	78,642-	78,642-
305017	Student Union Building						
	Expense						
	Salaries - Non-Faculty				27,049		
	Benefits				10,438		
	Utilities				39,600		
	Operations and Maintenance				5,575		
	Account Total	0	0	67,862	82,662	14,800-	14,800-
305020	Compensation - Meals						
	Expense						
	Wages				44,930		
	Benefits				3,909		
	Scholarships				592,474		
	Account Total	0	0	0	641,313	641,313-	641,313-

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
305209	Microfridge Capital Equipment						
	Expense						
	Operations and Maintenance				115,400		
	Account Total	0	0	115,400	115,400	0	0
305703	Building Rental Fees						
	Revenue						
	Sales and Services		28,000				
	Expense						
	Utilities				13,200		
	Account Total	0	28,000	0	13,200	14,800	14,800
305705	Miscellaneous Income						
	Revenue						
	Discounts and Allow		996,476-				
	Account Total	0	996,476-	996,476	0	0	0
305802	Remission of Room - Admissions						
	Expense						
	Scholarships				174,570		
	Account Total	0	0	0	174,570	174,570-	174,570-
305803	Remission of Room - Music						
	Expense						
	Scholarships				58,190		
	Account Total	0	0	0	58,190	58,190-	58,190-
305901	Residential Living Common Exp						
	Expense						
	Utilities				106,300		
	Operations and Maintenance				397,609		
	Account Total	0	0	163,200-	503,909	667,109-	667,109-
306011	Food Service						
	Revenue						
	Sales and Services		4,000,000				
	Expense						
	Utilities				83,400		
	Operations and Maintenance				2,463,801		
	Equipment (Capitalized)				25,000		
	Account Total	0	4,000,000	0	2,572,201	1,427,799	1,427,799
306012	Food Svc - Purchased GA Svc						
	Expense						
	Salaries - Non-Faculty				50,028		
	Benefits				13,660		
	Account Total	0	0	0	63,688	63,688-	63,688-

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
306013	Food Svc - Purchased PP Svc						
	Expense						
	Salaries - Non-Faculty				30,453		
	Benefits				11,958		
	Account Total	0	0	0	42,411	42,411-	42,411-
306029	RL Programming						
	Expense						
	Operations and Maintenance				9,500		
	Account Total	0	0	0	9,500	9,500-	9,500-
306033	JBK Student Center						
	Revenue						
	Sales and Services		2,800				
	Expense						
	Salaries - Non-Faculty				96,201		
	Wages				14,993		
	Benefits				29,259		
	Utilities				49,300		
	Operations and Maintenance				37,017		
	Account Total	0	2,800	240,390	226,770	16,420	16,420
306036	JBK Student Center Food Svc						
	Revenue						
	Sales and Services		72,910				
	Expense						
	Utilities				14,600		
	Operations and Maintenance				33,196		
	Account Total	0	72,910	0	47,796	25,114	25,114
306037	JBK Food Service Purchased Svc						
	Expense						
	Salaries - Non-Faculty				32,284		
	Benefits				9,250		
	Account Total	0	0	0	41,534	41,534-	41,534-
314001	Student Affairs Marketing						
	Expense						
	Salaries - Non-Faculty				18,614		
	Wages				8,000		
	Benefits				6,341		
	Operations and Maintenance				10,545		
	Account Total	0	0	43,500	43,500	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
314002	Student Activities						
	Expense						
	Wages				12,945		
	Benefits				1,126		
	Operations and Maintenance				55,929		
	Account Total	0	0	70,000	70,000	0	0
314003	KWTS Radio						
	Expense						
	Operations and Maintenance				56,000		
	Account Total	0	0	56,000	56,000	0	0
314004	Student Employment Services						
	Expense						
	Salaries - Non-Faculty				36,276		
	Wages				5,720		
	Benefits				13,792		
	Operations and Maintenance				14,212		
	Account Total	0	0	70,000	70,000	0	0
314005	Homecoming						
	Expense						
	Operations and Maintenance				16,000		
	Account Total	0	0	16,000	16,000	0	0
314007	Branding Iron Theatre						
	Expense						
	Operations and Maintenance				80,700		
	Account Total	0	0	80,700	80,700	0	0
314008	Speech Team						
	Expense						
	Operations and Maintenance				41,500		
	Account Total	0	0	41,500	41,500	0	0
314009	University Band						
	Expense						
	Operations and Maintenance				51,000		
	Account Total	0	0	51,000	51,000	0	0
314010	Student Financial Aid						
	Revenue						
	Sales and Services		14,860				
	Expense						
	Salaries - Non-Faculty				11,651		
	Benefits				3,209		
	Account Total	0	14,860	0	14,860	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
314011	Office for Natl Compet Sch						
	Expense						
	Salaries - Non-Faculty				20,500		
	Benefits				4,246		
	Operations and Maintenance				15,254		
	Account Total	0	0	40,000	40,000	0	0
314013	Rodeo Club						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
314014	Career Services						
	Expense						
	Wages				14,759		
	Benefits				1,284		
	Operations and Maintenance				55,207		
	Account Total	0	0	71,250	71,250	0	0
314015	"Texas" Production						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
314016	Campus Org Programming						
	Expense						
	Wages				8,775		
	Benefits				763		
	Operations and Maintenance				31,462		
	Account Total	0	0	41,000	41,000	0	0
314018	Orchestra Travel						
	Expense						
	Operations and Maintenance				18,500		
	Account Total	0	0	18,500	18,500	0	0
314019	Chorale						
	Expense						
	Operations and Maintenance				13,000		
	Account Total	0	0	13,000	13,000	0	0
314020	Ballet						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
314024	Medical Services						
	Revenue						
	Fees		655,733				
	Waivers and Exempti		75,349				
	Sales and Services		47,000				
	Expense						
	Salaries - Non-Faculty				471,452		
	Wages				24,000		
	Benefits				120,247		
	Operations and Maintenance				162,383		
	Account Total	0	778,082	0	778,082	0	0
314026	Distinguished Lecture Series						
	Expense						
	Operations and Maintenance				137,000		
	Account Total	0	0	137,000	137,000	0	0
314027	Student Svc Fee Contingency						
	Expense						
	Operations and Maintenance				10,005		
	Account Total	0	0	10,005	10,005	0	0
314030	Student Disability Services						
	Expense						
	Salaries - Non-Faculty				43,640		
	Wages				5,000		
	Benefits				12,738		
	Operations and Maintenance				28,621		
	Account Total	0	0	90,000	89,999	1	1
314103	Multicultural						
	Expense						
	Wages				4,230		
	Benefits				368		
	Operations and Maintenance				5,902		
	Account Total	0	0	10,500	10,500	0	0
314104	Tutor Assistance						
	Expense						
	Salaries - Non-Faculty				29,911		
	Wages				94,700		
	Benefits				14,955		
	Operations and Maintenance				31,434		
	Account Total	0	0	171,000	171,000	0	0
314105	Student Development/Leadership						
	Expense						
	Operations and Maintenance				19,000		
	Account Total	0	0	19,000	19,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
314106	Ag Judging Team						
	Expense						
	Operations and Maintenance				32,000		
	Account Total	0	0	32,000	32,000	0	0
314109	WT TV						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
314114	Peer Educators						
	Expense						
	Wages				4,330		
	Benefits				377		
	Operations and Maintenance				7,793		
	Account Total	0	0	12,500	12,500	0	0
314115	Student Counseling Services						
	Expense						
	Salaries - Non-Faculty				216,530		
	Benefits				61,812		
	Operations and Maintenance				16,408		
	Account Total	0	0	294,750	294,750	0	0
314116	Herdsmen						
	Expense						
	Operations and Maintenance				17,000		
	Account Total	0	0	17,000	17,000	0	0
314117	Student Advisor to Chancellor						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
314118	Eternal Flame						
	Expense						
	Operations and Maintenance				8,500		
	Account Total	0	0	8,500	8,500	0	0
314900	Purchased GA Services						
	Expense						
	Salaries - Non-Faculty				85,277		
	Wages				3,906		
	Benefits				30,943		
	Account Total	0	0	120,127	120,126	1	1

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
314999	AUX CONTINGENCY						
	Revenue						
	Sales and Services		317,982				
	Expense						
	Wages				13,808		
	Scholarships				1,150		
	Operations and Maintenance				303,024		
	Account Total	0	317,982	0	317,982	0	0
315002	Cousins Hall						
	Revenue						
	Sales and Services		511,458				
	Expense						
	Salaries - Faculty				8,250		
	Benefits				718		
	Operations and Maintenance				20,264		
	Account Total	0	511,458	0	29,232	482,226	482,226
315003	Guenther Hall						
	Revenue						
	Sales and Services		622,857				
	Expense						
	Salaries - Faculty				8,250		
	Benefits				718		
	Operations and Maintenance				21,882		
	Account Total	0	622,857	0	30,850	592,007	592,007
315006	Stafford Hall						
	Revenue						
	Sales and Services		440,775				
	Expense						
	Salaries - Faculty				8,250		
	Benefits				718		
	Operations and Maintenance				21,680		
	Account Total	0	440,775	0	30,648	410,127	410,127
315008	Conner Hall						
	Revenue						
	Sales and Services		144,005				
	Expense						
	Salaries - Faculty				8,250		
	Benefits				718		
	Operations and Maintenance				10,671		
	Account Total	0	144,005	0	19,639	124,366	124,366

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315009	Jarrett Hall						
	Revenue						
	Sales and Services		852,212				
	Expense						
	Salaries - Non-Faculty				27,154		
	Benefits				8,398		
	Operations and Maintenance				33,637		
	Account Total	0	852,212	0	69,189	783,023	783,023
315010	Shirley Hall						
	Revenue						
	Sales and Services		577,793				
	Expense						
	Salaries - Faculty				8,250		
	Benefits				718		
	Operations and Maintenance				24,200		
	Account Total	0	577,793	0	33,168	544,625	544,625
315011	Cross Hall						
	Revenue						
	Sales and Services		705,739				
	Expense						
	Salaries - Faculty				8,250		
	Benefits				718		
	Operations and Maintenance				33,328		
	Account Total	0	705,739	0	42,296	663,443	663,443
315012	Jones Hall						
	Revenue						
	Sales and Services		919,200				
	Expense						
	Salaries - Faculty				8,250		
	Benefits				718		
	Operations and Maintenance				35,753		
	Account Total	0	919,200	0	44,721	874,479	874,479
315015	Summer Camp Revenue						
	Revenue						
	Sales and Services		158,760				
	Account Total	0	158,760	0	0	158,760	158,760
315026	RHA Programming						
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	0	0	9,000	9,000-	9,000-

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315027	RHA Network Support						
	Expense						
	Salaries - Non-Faculty				41,563		
	Wages				7,280		
	Benefits				11,338		
	Operations and Maintenance				42,363		
	Equipment (Capitalized)				54,195		
	Account Total	0	0	0	156,739	156,739-	156,739-
315111	Readership WT						
	Expense						
	Operations and Maintenance				15,350		
	Account Total	0	0	15,350	15,350	0	0
315118	Buff Hall						
	Revenue						
	Sales and Services		1,153,114				
	Expense						
	Salaries - Non-Faculty				26,848		
	Benefits				11,747		
	Operations and Maintenance				31,380		
	Account Total	0	1,153,114	0	69,975	1,083,139	1,083,139
315119	Peer Ldrs for First Yr Success						
	Expense						
	Operations and Maintenance				89,000		
	Account Total	0	0	89,000	89,000	0	0
315120	S.I.F.E.						
	Expense						
	Operations and Maintenance				14,500		
	Account Total	0	0	14,500	14,500	0	0
315121	MMNH Formal Art Gallery						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
315122	Ag Quiz Bowl						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315125	Intercollegt Ath Fee - Control						
	Revenue						
	Fees		3,553,440				
	Waivers and Exempti		278,256				
	Expense						
	Operations and Maintenance				278,256		
	Account Total	0	3,831,696	2,201,790-	278,256	1,351,650	1,351,650
315132	Guest Artist Series						
	Expense						
	Operations and Maintenance				28,000		
	Account Total	0	0	28,000	28,000	0	0
315133	Athletics Corporate Sponsorshi						
	Revenue						
	Sales and Services		347,582				
	Expense						
	Salaries - Non-Faculty				60,320		
	Wages				20,000		
	Benefits				18,010		
	Operations and Maintenance				249,252		
	Account Total	0	347,582	0	347,582	0	0
315137	Commuter Programs						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
315138	WT Select Intern Program						
	Expense						
	Wages				5,799		
	Benefits				505		
	Operations and Maintenance				946		
	Account Total	0	0	7,250	7,250	0	0
315145	Food Service Reserve						
	Expense						
	Operations and Maintenance				1,321,700		
	Account Total	0	0	0	1,321,700	1,321,700-	1,321,700-
315146	Residence Hall Reserve						
	Expense						
	Operations and Maintenance				336,214		
	Account Total	0	0	0	336,214	336,214-	336,214-
315147	Residence Hall Code Compli Rsv						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	0	100,000	100,000-	100,000-

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315148	University Police Department						
	Revenue						
	Fees		25,186				
	Waivers and Exempti		1,308				
	Sales and Services		170,000				
	Expense						
	Salaries - Non-Faculty				133,030		
	Wages				15,000		
	Benefits				40,563		
	Operations and Maintenance				117,423		
	Account Total	0	196,494	109,522	306,016	0	0
315150	TAMU Debt Service - Athletics						
	Expense						
	Operations and Maintenance				263,603		
	Account Total	0	0	263,603	263,603	0	0
315151	National Broadcasting Society						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
315162	University Ctr Debt Svc Reserv						
	Expense						
	Operations and Maintenance				582,144		
	Account Total	0	0	582,144	582,144	0	0
315163	RL Renovation/Depreciation						
	Expense						
	Operations and Maintenance				420,000		
	Account Total	0	0	0	420,000	420,000-	420,000-
315164	RL All Inclusive Laundry						
	Expense						
	Operations and Maintenance				55,044		
	Account Total	0	0	0	55,044	55,044-	55,044-
315165	Purchased GA Svcs - RL						
	Expense						
	Salaries - Non-Faculty				85,277		
	Wages				5,515		
	Benefits				31,083		
	Operations and Maintenance				10,946		
	Account Total	0	0	0	132,821	132,821-	132,821-

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315166	PP Services - RL						
	Expense						
	Salaries - Non-Faculty				277,979		
	Wages				25,400		
	Benefits				104,584		
	Operations and Maintenance				97,459		
	Account Total	0	0	0	505,422	505,422-	505,422-
315167	Athletic Pep Band						
	Expense						
	Operations and Maintenance				17,500		
	Account Total	0	0	17,500	17,500	0	0
315168	WTAMU Jazz Band						
	Expense						
	Operations and Maintenance				14,000		
	Account Total	0	0	14,000	14,000	0	0
315170	Life Services Miscellaneous						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
315171	NCAA Coaching Match for Grants						
	Revenue						
	Sales and Services		1,928				
	Expense						
	Salaries - Non-Faculty				6,823		
	Benefits				2,682		
	Operations and Maintenance				1,200		
	Account Total	0	1,928	8,777	10,705	0	0
315172	Athletic Bonus Reserve						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
315173	Athletic Event Operations						
	Expense						
	Wages				5,000		
	Benefits				435		
	Operations and Maintenance				79,565		
	Account Total	0	0	85,000	85,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315175	Veterans Resource Center						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
315182	SPORTS COMPLEX OPERATIONS						
	Expense						
	Salaries - Non-Faculty				111,390		
	Wages				13,600		
	Benefits				56,917		
	Utilities				37,200		
	Operations and Maintenance				104,007		
	Account Total	0	0	323,114	323,114	0	0
315184	LAUNDRY REVENUE RL						
	Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0
315185	HALL DUES TRANSFER						
	Expense						
	Operations and Maintenance				36,800		
	Account Total	0	0	36,800	36,800	0	0
315187	ATHLETIC SCHOLARSHIPS FOR ROOMS						
	Expense						
	Scholarships				170,000		
	Account Total	0	0	0	170,000	170,000-	170,000-
315190	CENTENNIAL HALL						
	Revenue						
	Sales and Services		1,560,600				
	Expense						
	Salaries - Non-Faculty				30,385		
	Benefits				8,768		
	Operations and Maintenance				187,832		
	Account Total	0	1,560,600	0	226,985	1,333,615	1,333,615
324001	Student Service Fee Control						
	Revenue						
	Fees		3,053,605				
	Waivers and Exempti		33,719				
	Expense						
	Operations and Maintenance				33,719		
	Account Total	0	3,087,324	2,621,905-	33,719	431,700	431,700

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
324002	SCC Fee - Control						
	Revenue						
	Fees		1,226,633				
	Waivers and Exempti		86,511				
	Expense						
	Operations and Maintenance				86,511		
	Account Total	0	1,313,144	1,139,962-	86,511	86,671	86,671

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Discounts and Allow		996,476-				
	Fees		8,514,597				
	Waivers and Exempti		475,143				
	Sales and Services		17,409,436				
	Expense						
	Salaries - Faculty				67,750		
	Salaries - Non-Faculty				4,406,418		
	Wages				731,988		
	Benefits				1,365,590		
	Utilities				377,900		
	Scholarships				2,325,532		
	Operations and Maintenance				13,940,924		
	Equipment (Capitalized)				203,403		
	Grand Total	0	25,402,700	3,022,745	23,419,505	5,005,940	5,005,940

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
401003	Wind Energy						
	Revenue						
	Contracts and Grant		124,713				
	Expense						
	Salaries - Faculty				16,001		
	Salaries - Non-Faculty				67,167		
	Benefits				31,855		
	Utilities				4,000		
	Operations and Maintenance				5,690		
	Account Total	0	124,713	0	124,713	0	0
401013	URA - ACFI 2004-09						
	Revenue						
	Contracts and Grant		554,789				
	Expense						
	Salaries - Non-Faculty				178,781		
	Benefits				52,008		
	Scholarships				250,000		
	Operations and Maintenance				74,000		
	Account Total	0	554,789	0	554,789	0	0
401040	URA - RAP - NIS						
	Revenue						
	Contracts and Grant		28,396				
	Expense						
	Salaries - Non-Faculty				17,365		
	Benefits				3,695		
	Operations and Maintenance				7,335		
	Account Total	0	28,396	0	28,395	1	1
401058	INCRSE (TEES)						
	Revenue						
	Contracts and Grant		27,372				
	Expense						
	Salaries - Non-Faculty				20,428		
	Benefits				6,944		
	Account Total	0	27,372	0	27,372	0	0
401097	USDA - AEI 2009-2014						
	Revenue						
	Contracts and Grant		142,608				
	Expense						
	Salaries - Non-Faculty				109,160		
	Benefits				23,172		
	Operations and Maintenance				10,276		
	Account Total	0	142,608	0	142,608	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
401098	Water Conserv 2010-11 Almas						
	Revenue						
	Contracts and Grant		11,479				
	Expense						
	Salaries - Faculty				8,295		
	Benefits				3,185		
	Account Total	0	11,479	0	11,480	1-	1-
401115	FY 11 Federal Air Quality						
	Revenue						
	Contracts and Grant		112,605				
	Expense						
	Salaries - Non-Faculty				86,200		
	Benefits				26,405		
	Account Total	0	112,605	0	112,605	0	0
401999	RESTRICTED-RESEARCH						
	Revenue						
	Contracts and Grant		1,952,565				
	Expense						
	Wages				536,798		
	Scholarships				132,580		
	Operations and Maintenance				845,805		
	Equipment (Capitalized)				437,382		
	Account Total	0	1,952,565	0	1,952,565	0	0
402065	City of Amarillo						
	Revenue						
	Contracts and Grant		65,975				
	Expense						
	Salaries - Non-Faculty				51,385		
	Benefits				14,590		
	Account Total	0	65,975	0	65,975	0	0
402068	SBDC - SBA 2011						
	Revenue						
	Contracts and Grant		113,926				
	Expense						
	Salaries - Non-Faculty				59,532		
	Benefits				16,117		
	Operations and Maintenance				38,276		
	Account Total	0	113,926	0	113,925	1	1

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
402070	Panhandle AHEC FY 11						
	Revenue						
	Contracts and Grant		257,241				
	Expense						
	Salaries - Non-Faculty				149,691		
	Benefits				43,062		
	Operations and Maintenance				64,488		
	Account Total	0	257,241	0	257,241	0	0
402999	RESTRICTED-PUBLIC SUPPORT						
	Revenue						
	Contracts and Grant		73,297				
	Expense						
	Wages				33,421		
	Scholarships				27,250		
	Operations and Maintenance				12,626		
	Account Total	0	73,297	0	73,297	0	0
403999	RESTRICTED-ACADEMIC SUPPORT						
	Revenue						
	Contracts and Grant		576,318				
	Expense						
	Wages				165,298		
	Scholarships				305,386		
	Operations and Maintenance				104,474		
	Equipment (Capitalized)				1,160		
	Account Total	0	576,318	0	576,318	0	0
410999	RESTRICTED-INSTRUCTION						
	Revenue						
	Contracts and Grant		268,743				
	Expense						
	Wages				261,825		
	Scholarships				1,619		
	Operations and Maintenance				5,299		
	Account Total	0	268,743	0	268,743	0	0
413021	09-11 Summer Bridge Prog DNU						
	Revenue						
	Contracts and Grant		46,024				
	Expense						
	Salaries - Non-Faculty				36,100		
	Benefits				9,924		
	Account Total	0	46,024	0	46,024	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
413023	THC						
	Revenue						
	Contracts and Grant		44,063				
	Expense						
	Salaries - Non-Faculty				25,818		
	Benefits				8,245		
	Operations and Maintenance				10,000		
	Account Total	0	44,063	0	44,063	0	0
417004	Texas Work Study						
	Revenue						
	Contracts and Grant		51,000				
	Expense						
	Scholarships				51,000		
	Account Total	0	51,000	0	51,000	0	0
417012	Texas Grants FY 10-11						
	Revenue						
	Contracts and Grant		2,855,000				
	Expense						
	Scholarships				2,855,000		
	Account Total	0	2,855,000	0	2,855,000	0	0
417999	RESTRICTED-SCH & FELLOWSHIPS						
	Revenue						
	Contracts and Grant		15,996,459				
	Expense						
	Wages				39,731		
	Scholarships				15,815,554		
	Scholarship Discounts				12,946,963-		
	Operations and Maintenance				107,619		
	Equipment (Capitalized)				33,555		
	Account Total	0	15,996,459	0	3,049,496	12,946,963	12,946,963
421012	IPM Development Fund						
	Revenue						
	Contracts and Grant		133,468				
	Expense						
	Salaries - Non-Faculty				103,239		
	Benefits				30,229		
	Account Total	0	133,468	0	133,468	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
422022	Museum M&O						
	Revenue						
	Contracts and Grant		474,550				
	Expense						
	Salaries - Non-Faculty				281,736		
	Wages				34,546		
	Benefits				98,538		
	Operations and Maintenance				72,230		
	Account Total	0	474,550	12,500	487,050	0	0
423006	Olive Haley Smith						
	Revenue						
	Contracts and Grant		122,340				
	Expense						
	Salaries - Non-Faculty				41,889		
	Benefits				9,950		
	Operations and Maintenance				70,500		
	Account Total	0	122,340	0	122,339	1	1
423044	Harrington String - E						
	Revenue						
	Contracts and Grant		191,621				
	Expense						
	Salaries - Faculty				148,762		
	Benefits				42,859		
	Account Total	0	191,621	0	191,621	0	0
423049	Petroleum Wing Maintenance						
	Revenue						
	Contracts and Grant		114,393				
	Expense						
	Salaries - Non-Faculty				48,270		
	Wages				42,690		
	Benefits				21,266		
	Operations and Maintenance				2,167		
	Account Total	0	114,393	0	114,393	0	0
423079	Buffalo Club Operating						
	Revenue						
	Contracts and Grant		809,906				
	Sales and Services		167,098				
	Expense						
	Salaries - Non-Faculty				35,720		
	Benefits				9,771		
	Operations and Maintenance				121,607		
	Account Total	0	977,004	0	167,098	809,906	809,906

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
423087	ECS - Local Program Support						
	Revenue						
	Contracts and Grant		43,494				
	Expense						
	Salaries - Non-Faculty				32,717		
	Benefits				10,777		
	Account Total	0	43,494	0	43,494	0	0
423092	NCAA Coaching Enhancement						
	Revenue						
	Contracts and Grant		16,000				
	Expense						
	Salaries - Non-Faculty				11,397		
	Benefits				4,480		
	Operations and Maintenance				123		
	Account Total	0	16,000	0	16,000	0	0
423900	Foundation Support						
	Revenue						
	Contracts and Grant		764,729				
	Expense						
	Scholarships				750,000		
	Account Total	0	764,729	0	750,000	14,729	14,729
425999	RESTR-OTHER ACTIVITIES						
	Revenue						
	Contracts and Grant		118,088				
	Expense						
	Wages				809		
	Scholarships				17,420		
	Operations and Maintenance				94,429		
	Equipment (Capitalized)				5,430		
	Account Total	0	118,088	0	118,088	0	0
427078	John O'Brien Distinguished Ch						
	Revenue						
	Contracts and Grant		52,013				
	Expense						
	Salaries - Faculty				42,998		
	Benefits				9,015		
	Account Total	0	52,013	0	52,013	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
432002	Talent Search 2008-2011						
	Revenue						
	Contracts and Grant		273,706				
	Expense						
	Salaries - Non-Faculty				184,538		
	Benefits				54,790		
	Operations and Maintenance				34,378		
	Account Total	0	273,706	0	273,706	0	0
432015	Upward Bound 09-12						
	Revenue						
	Contracts and Grant		315,604				
	Expense						
	Salaries - Non-Faculty				129,408		
	Wages				25,065		
	Benefits				36,898		
	Scholarships				42,200		
	Operations and Maintenance				82,033		
	Account Total	0	315,604	0	315,604	0	0
434022	McNair Scholars 08-11						
	Revenue						
	Contracts and Grant		233,843				
	Expense						
	Salaries - Non-Faculty				117,996		
	Wages				4,000		
	Benefits				33,619		
	Operations and Maintenance				78,228		
	Account Total	0	233,843	0	233,843	0	0
434023	CAMP 2009-2014						
	Revenue						
	Contracts and Grant		341,566				
	Expense						
	Salaries - Non-Faculty				124,459		
	Wages				30,240		
	Benefits				33,620		
	Scholarships				120,900		
	Operations and Maintenance				32,347		
	Account Total	0	341,566	0	341,566	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		27,307,894				
	Sales and Services		167,098				
	Expense						
	Salaries - Faculty				216,056		
	Salaries - Non-Faculty				1,912,996		
	Wages				1,174,423		
	Benefits				635,014		
	Utilities				4,000		
	Scholarships				20,368,909		
	Scholarship Discounts				12,946,963-		
	Operations and Maintenance				1,873,930		
	Equipment (Capitalized)				477,527		
	Grand Total	0	27,474,992	12,500	13,715,892	13,771,600	13,771,600

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

Form: URGB01 (02/05/85)

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

This section not used.

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	010006	INSTITUTIONAL SUPPORT									
		TUIT DIS TO E&G	18	040009	4,755,333.00	18	040009	18	100099	Y	
		** Increase in Fund Balance **			4,755,333.00						
18	010007	OPERATION & MAINTENANCE OF PLANT									
		TRB TO TAMUS DEBT SERVICE	01	011210	3,657,195.00-	18	010007	01	011210	N	Y
		HEAF TO SAGO FOR DEBT SERVICE	01	011252	1,586,846.00-	18	010007	01	011252	N	Y
		** Decrease in Fund Balance **			5,244,041.00-						
18	010008	SCH/FELLOWSHIPS									
		TPEG TO DESIGNATED	18	020004	1,418,311.00-	18	010008	18	203036	Y	
		** Decrease in Fund Balance **			1,418,311.00-						
18	020001	INSTRUCTION									
		TECH FEE TO IT SVC SUPP	18	020006	27,221.00-	18	200046	18	225064	Y	
		DES TUIT TO AMARILLO CTR	18	020007	272,483.00	18	216001	18	200114	Y	
		DES TUIT TO TEACH & RESEA	18	020007	36,201.00	18	216001	18	200165	Y	
		TRAVEL IITL	18	020007	2,000.00	18	216001	18	210100	Y	
		TRAVEL CONT VPAA	18	020007	47,276.00	18	216001	18	210101	Y	
		TRAVEL GRANTS OFC	18	020007	1,737.00	18	216001	18	210102	Y	
		TRAVEL LEES	18	020007	4,700.00	18	216001	18	210103	Y	
		TRAVEL AG	18	020007	7,000.00	18	216001	18	210104	Y	
		TRAVEL MCP	18	020007	4,500.00	18	216001	18	210105	Y	
		TRAVEL NURS	18	020007	4,100.00	18	216001	18	210106	Y	
		TRAVEL AEF	18	020007	6,300.00	18	216001	18	210107	Y	
		TRAVEL MMGB	18	020007	4,742.00	18	216001	18	210108	Y	
		TRAVEL IDM	18	020007	3,005.00	18	216001	18	210109	Y	
		TRAVEL ECON EDU	18	020007	44.00	18	216001	18	210110	Y	
		TRAVEL ATD	18	020007	10,050.00	18	216001	18	210111	Y	
		TRAVEL MUSIC	18	020007	8,700.00	18	216001	18	210112	Y	
		TRAVEL EPML	18	020007	3,500.00	18	216001	18	210113	Y	
		TRAVEL COMM DIS	18	020007	2,700.00	18	216001	18	210114	Y	
		TRAVEL EDUCATION	18	020007	7,905.00	18	216001	18	210115	Y	
		TRAVEL PSSW	18	020007	2,500.00	18	216001	18	210116	Y	
		TRAVEL SES	18	020007	2,000.00	18	216001	18	210117	Y	
		TRAVEL PSCJ	18	020007	2,250.00	18	216001	18	210118	Y	
		TRAVEL ECS	18	020007	2,000.00	18	216001	18	210119	Y	
		TRAVEL HISTORY	18	020007	2,250.00	18	216001	18	210120	Y	
		TRAVEL COMM	18	020007	4,200.00	18	216001	18	210121	Y	
		DIST ED FEE TO DIST ACAD SUPP	18	020007	334,929.00	18	216024	18	200006	Y	
		DIST ED FEE TO DIST ED	18	020007	736,753.00	18	216024	18	200099	Y	
		DIST ED FEE TO RESERVE	18	020007	166,199.00	18	216024	18	200201	Y	
		TECH FEE TO IT SVC CTR	18	027008	20,484.00-	18	200046	18	270008	Y	
		TECH FEE TO NETWORK SVCS	18	027014	99,160.00-	18	200046	18	270014	Y	
		TECH FEE TO WEB SVCS	18	027015	17,153.00-	18	200046	18	270015	Y	
		TECH FEE TO TELE SVCS	18	027047	98,664.00-	18	200046	18	270004	Y	
		TECH FEE TO COMP SVCS	18	027047	245,526.00-	18	200046	18	270006	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
18	020001	INSTRUCTION									
		TECH FEE TO PC SUPP	18	027047	29,330.00-	18	200046	18	270016	Y	
		** Increase in Fund Balance **			1,142,486.00						
18	020004	ACADEMIC SUPPORT									
		TPEG TO DESIGNATED	18	010008	1,418,311.00	18	010008	18	203036	Y	
		GRAD APP FEE TO GRAD DEAN MIS	18	020005	33,757.00	18	204041	18	203005	Y	
		UII TO DEAN GRAD MISC	18	020006	1,920.00	18	225016	18	203005	Y	
		UII TO PT STUD SCH	18	020006	14,400.00	18	225016	18	203022	Y	
		UII TO DEAN COESS	18	020006	1,920.00	18	225016	18	203023	Y	
		UII TO DEAN COB MISC	18	020006	1,000.00	18	225016	18	203024	Y	
		UII TO DEAN ANS MISC	18	020006	1,920.00	18	225016	18	203025	Y	
		UII TO DEAN FAH MISC	18	020006	1,920.00	18	225016	18	203026	Y	
		UII TO CAMPUS SCVS SCH	18	020006	13,824.00	18	225016	18	203057	Y	
		UII DEAN NHS	18	020006	2,000.00	18	225016	18	203075	Y	
		GRANT OFFICE____FR INDIRECT	18	020006	57,940.00	18	225052	18	203056	Y	
		DES TUIT TO QEP LOCAL	18	020007	66,547.00	18	216001	18	203084	Y	
		DES TUIT TO BROADCAST ENG	18	020007	60,697.00	18	216001	18	203087	Y	
		TRAVEL VPAA	18	020007	20,000.00	18	216001	18	213100	Y	
		TRAVEL DEAN ASE	18	020007	4,700.00	18	216001	18	213101	Y	
		TRAVEL DEAN COB	18	020007	1,700.00	18	216001	18	213102	Y	
		TRAVEL DEAN FAH	18	020007	1,585.00	18	216001	18	213103	Y	
		TRAVEL DEAN COESS	18	020007	4,700.00	18	216001	18	213104	Y	
		TRAVEL DEAN GRAD SCH	18	020007	5,000.00	18	216001	18	213105	Y	
		TRAVEL DEAN NHS	18	020007	3,500.00	18	216001	18	213106	Y	
		TRAVEL AVP LEARN ASSESS	18	020007	8,000.00	18	216001	18	213107	Y	
		DES TUIT TO VPAA DES TUIT HOLD	18	020007	259,542.00	18	216001	18	213200	Y	
		ADVISING FEE EXPENDABLE	18	020007	596,798.00	18	216023	18	203083	Y	
		SSF TO OPERA WORKSHOP	18	032991	5,000.00	18	032991	18	203062	Y	
		SSF TO STUDY ABROAD	18	032991	45,000.00	18	032991	18	203072	Y	
		SSF TO STUD SUCCESS CTR	18	032991	113,500.00	18	032991	18	230090	Y	
		** Increase in Fund Balance **			2,745,181.00						
18	020005	STUDENT SERVICES									
		GRAD APP FEE TO GRAD DEAN MIS	18	020004	33,757.00-	18	204041	18	203005	Y	
		UII TO VPSA MISC	18	020006	3,840.00	18	225016	18	204022	Y	
		APP FEE TO INT ED FEE CONTROL	18	020007	9,750.00-	18	204029	18	216008	Y	
		DES TUIT TO STUD RECRUIT	18	020007	109,760.00	18	216001	18	204027	Y	
		TRAVEL COOP ED	18	020007	2,000.00	18	216001	18	214000	Y	
		TRAVEL VPSA	18	020007	5,000.00	18	216001	18	214001	Y	
		TRAVEL REGISTRAR	18	020007	2,280.00	18	216001	18	214002	Y	
		TRAVEL STUD FIN AID	18	020007	977.00	18	216001	18	214103	Y	
		TRAVEL CAREER SVCS	18	020007	5,000.00	18	216001	18	214104	Y	
		TRAVEL ADMISSIONS	18	020007	9,400.00	18	216001	18	214105	Y	
		TRAVEL QEP	18	020007	9,000.00	18	216001	18	214113	Y	
		RECORDS FEE TO GRADUATION	18	020007	30,240.00	18	216002	18	204015	Y	
		RECORDS FEE TO CONVOCATION	18	020007	15,000.00	18	216002	18	204016	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
18	020005	STUDENT SERVICES									
		RECORDS FEE TO 1 800 TELE	18	020007	1,000.00	18	216002	18	204019	Y	
		RECORDS FEE TO STUD RECRUIT	18	020007	100,000.00	18	216002	18	204027	Y	
		NURS DIFF TO NURS FAC ENHANCE	18	020007	83,901.00	18	216027	18	250125	Y	
		NURS DIFF TO SIM CENTRAL	18	020007	90,000.00	18	216027	18	250126	Y	
		SSF TO SUMMER ORIENTATION	18	032991	2,100.00	18	032991	18	204008	Y	
		SSF TO ORIENTATION COORD	18	032991	25,600.00	18	032991	18	204039	Y	
		** Increase in Fund Balance **			451,591.00						
18	020006	INSTITUTIONAL SUPPORT									
		TECH FEE TO IT SVC SUPP	18	020001	27,221.00	18	200046	18	225064	Y	
		UII TO DEAN GRAD MISC	18	020004	1,920.00-	18	225016	18	203005	Y	
		UII TO PT STUD SCH	18	020004	14,400.00-	18	225016	18	203022	Y	
		UII TO DEAN COESS	18	020004	1,920.00-	18	225016	18	203023	Y	
		UII TO DEAN COB MISC	18	020004	1,000.00-	18	225016	18	203024	Y	
		UII TO DEAN ANS MISC	18	020004	1,920.00-	18	225016	18	203025	Y	
		UII TO DEAN FAH MISC	18	020004	1,920.00-	18	225016	18	203026	Y	
		UII TO CAMPUS SCVS SCH	18	020004	13,824.00-	18	225016	18	203057	Y	
		UII DEAN NHS	18	020004	2,000.00-	18	225016	18	203075	Y	
		GRANT OFFICE____FR INDIRECT	18	020004	57,940.00-	18	225052	18	203056	Y	
		UII TO VPSA MISC	18	020005	3,840.00-	18	225016	18	204022	Y	
		DES TUIT TO ADVER & MKT	18	020007	372,268.00	18	216001	18	205027	Y	
		DES TUIT TO ALUMNI REL	18	020007	98,419.00	18	216001	18	205048	Y	
		DES TUIT TO BUS OPERATIONS	18	020007	21,498.00	18	216001	18	205050	Y	
		TRAVEL PRES OFC	18	020007	17,500.00	18	216001	18	215100	Y	
		TRAVEL VPBF	18	020007	12,000.00	18	216001	18	215101	Y	
		TRAVEL CIO	18	020007	6,000.00	18	216001	18	215103	Y	
		TRAVEL BUS OFC	18	020007	4,600.00	18	216001	18	215104	Y	
		TRAVEL PURCHASING	18	020007	300.00	18	216001	18	215105	Y	
		TRAVEL PERSONNEL	18	020007	3,500.00	18	216001	18	215106	Y	
		TRAVEL BUDGET	18	020007	550.00	18	216001	18	215107	Y	
		TRAVEL FACULTY SENATE	18	020007	600.00	18	216001	18	215108	Y	
		TRAVEL COMM & MKT SVCS	18	020007	2,000.00	18	216001	18	215109	Y	
		TRAVEL INSTI RESEARCH	18	020007	3,700.00	18	216001	18	215110	Y	
		TRAVEL POLICE DISPATCH	18	020007	768.00	18	216001	18	215111	Y	
		TRAVEL DEVELOPMENT	18	020007	3,843.00	18	216001	18	215112	Y	
		TRAVEL VPIA	18	020007	12,000.00	18	216001	18	215113	Y	
		DES TUIT TO ORP SUPPLEMENT	18	020007	48,851.00	18	216001	18	215200	Y	
		DES TUIT TO FOUND ADMIN	18	020007	36,609.00	18	216001	18	225012	Y	
		DES TUIT TO MKT ADJ	18	020007	1,314,461.00	18	216001	18	225017	Y	
		DES TUIT TO M&O INCREASES	18	020007	164,000.00	18	216001	18	225035	Y	
		DES TUIT TO ANNUAL FUND	18	020007	60,102.00	18	216001	18	225042	Y	
		TRAVEL DIR REG GIVING	18	020007	10,000.00	18	216001	18	225048	Y	
		DES TUIT TO GIP	18	020007	298,100.00	18	216001	18	225066	Y	
		DES TUIT TO ANNUAL FUND SAL	18	020007	59,009.00	18	216001	18	225094	Y	
		TRANSFER TO E&G FUND 15	18	020007	7,979,833.00	18	216001	18	250123	Y	
		LIB FEE TO E&G	18	020007	300,000.00	18	216003	18	250123	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
18	020006	INSTITUTIONAL SUPPORT									
		BUS OPERATIONS	18	020007	119,301.00	18	216025	18	205050	Y	
		UII TO FESTIVAL OF LIGHTS	18	020007	1,000.00-	18	225016	18	206014	Y	
		UII TO TUIT ASSIST	18	020009	58,300.00-	18	225016	18	207001	Y	
		UII TO GOLD CARD	18	027005	31,085.00-	18	225016	18	270005	Y	
		TO GOLD CARD	18	027005	10,000.00-	18	225026	18	270005	Y	
		FTBL__FR DES TUIT	18	030000	82,381.00-	18	020006	18	300001	Y	
		MNS BASKETBALL__FR DES TUIT	18	030000	65,340.00-	18	020006	18	300003	Y	
		MNS SOCCER_____FR DES TUIT	18	030000	60,678.00-	18	020006	18	300007	Y	
		WMS BASKETBALL___FR DES TUIT	18	030000	69,540.00-	18	020006	18	300011	Y	
		ADMIN_____FR DES TUIT	18	030000	272,866.00-	18	020006	18	300013	Y	
		SPORTS INFO__FR DES TUIT	18	030000	30,637.00-	18	020006	18	300014	Y	
		BASEBALL____FR DES TUIT	18	030000	80,836.00-	18	020006	18	300015	Y	
		EQUESTRIAN____FR DES TUIT	18	030000	6,865.00-	18	020006	18	300020	Y	
		MNS GOLF____FR DES TUIT	18	030000	21,302.00-	18	020006	18	300021	Y	
		VOLLEYBALL___FR DES TUIT	18	030000	59,715.00-	18	020006	18	300022	Y	
		WMS SOCCER_____FR DES TUIT	18	030000	67,355.00-	18	020006	18	300027	Y	
		ATH MED EXP_____FR DES TUIT	18	030000	63,293.00-	18	020006	18	300035	Y	
		WMS TRACK & FIELD/CC__FR DES T	18	030000	76,120.00-	18	020006	18	300042	Y	
		ATH GRAD SCHOL___FR DES TUIT	18	030000	227,836.00-	18	020006	18	300047	Y	
		SOFTBALL___FR DES TUIT	18	030018	57,943.00-	18	020006	18	300018	Y	
		WMS GOLF____FR DES TUIT	18	030032	31,837.00-	18	020006	18	300032	Y	
		STRENGTH & COND_____FR DES TUI	18	030034	3,616.00-	18	020006	18	300034	Y	
		MNS TRACK & FIELD/CC_FR DES TU	18	030041	72,250.00-	18	020006	18	300041	Y	
		REC SPORTS TO AUX	18	031043	185,774.00-	18	020006	18	304043	Y	
		DES TUIT TO PURCH GA SVCS	18	032900	70,777.00-	18	020006	18	314900	Y	
		FOUND SUPP TO FOUND	18	040009	14,729.00	18	040009	18	225012	Y	
		DES TUIT TO STUD GOVT ENDOW	18	074000	194,544.00-	18	020006	18	074000	Y	
		TECH FEE TO UNBUDGET PLT	18	074000	300,000.00-	18	020006	18	074000	Y	
		REC SPORTS FEE TO UNBUDGET PLT	18	074000	500,000.00-	18	020006	18	074000	Y	
		DES TUIT TO UNBUDGETED PLT	18	074000	759,451.00-	18	020006	18	074000	Y	
		UCF TO SAGO	01	088834	218,000.00-	18	020006	01	088834	N	Y
		DES TUIT TO SAGO	01	088834	547,653.00-	18	020006	01	088834	N	Y
		** Increase in Fund Balance **			6,664,084.00						
18	020007	OPERATION & MAINTENANCE OF PLANT									
		DES TUIT TO AMARILLO CTR	18	020001	272,483.00-	18	216001	18	200114	Y	
		DES TUIT TO TEACH & RESEA	18	020001	36,201.00-	18	216001	18	200165	Y	
		TRAVEL IITL	18	020001	2,000.00-	18	216001	18	210100	Y	
		TRAVEL CONT VPAA	18	020001	47,276.00-	18	216001	18	210101	Y	
		TRAVEL GRANTS OFC	18	020001	1,737.00-	18	216001	18	210102	Y	
		TRAVEL LEES	18	020001	4,700.00-	18	216001	18	210103	Y	
		TRAVEL AG	18	020001	7,000.00-	18	216001	18	210104	Y	
		TRAVEL MCP	18	020001	4,500.00-	18	216001	18	210105	Y	
		TRAVEL NURS	18	020001	4,100.00-	18	216001	18	210106	Y	
		TRAVEL AEF	18	020001	6,300.00-	18	216001	18	210107	Y	
		TRAVEL MMGB	18	020001	4,742.00-	18	216001	18	210108	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	020007	OPERATION & MAINTENANCE OF PLANT									
		TRAVEL IDM	18	020001	3,005.00-	18	216001	18	210109	Y	
		TRAVEL ECON EDU	18	020001	44.00-	18	216001	18	210110	Y	
		TRAVEL ATD	18	020001	10,050.00-	18	216001	18	210111	Y	
		TRAVEL MUSIC	18	020001	8,700.00-	18	216001	18	210112	Y	
		TRAVEL EPML	18	020001	3,500.00-	18	216001	18	210113	Y	
		TRAVEL COMM DIS	18	020001	2,700.00-	18	216001	18	210114	Y	
		TRAVEL EDUCATION	18	020001	7,905.00-	18	216001	18	210115	Y	
		TRAVEL PSSW	18	020001	2,500.00-	18	216001	18	210116	Y	
		TRAVEL SES	18	020001	2,000.00-	18	216001	18	210117	Y	
		TRAVEL PSCJ	18	020001	2,250.00-	18	216001	18	210118	Y	
		TRAVEL ECS	18	020001	2,000.00-	18	216001	18	210119	Y	
		TRAVEL HISTORY	18	020001	2,250.00-	18	216001	18	210120	Y	
		TRAVEL COMM	18	020001	4,200.00-	18	216001	18	210121	Y	
		DIST ED FEE TO DIST ACAD SUPP	18	020001	334,929.00-	18	216024	18	200006	Y	
		DIST ED FEE TO DIST ED	18	020001	736,753.00-	18	216024	18	200099	Y	
		DIST ED FEE TO RESERVE	18	020001	166,199.00-	18	216024	18	200201	Y	
		DES TUIT TO QEP LOCAL	18	020004	66,547.00-	18	216001	18	203084	Y	
		DES TUIT TO BROADCAST ENG	18	020004	60,697.00-	18	216001	18	203087	Y	
		TRAVEL VPAA	18	020004	20,000.00-	18	216001	18	213100	Y	
		TRAVEL DEAN ASE	18	020004	4,700.00-	18	216001	18	213101	Y	
		TRAVEL DEAN COB	18	020004	1,700.00-	18	216001	18	213102	Y	
		TRAVEL DEAN FAH	18	020004	1,585.00-	18	216001	18	213103	Y	
		TRAVEL DEAN COESS	18	020004	4,700.00-	18	216001	18	213104	Y	
		TRAVEL DEAN GRAD SCH	18	020004	5,000.00-	18	216001	18	213105	Y	
		TRAVEL DEAN NHS	18	020004	3,500.00-	18	216001	18	213106	Y	
		TRAVEL AVP LEARN ASSESS	18	020004	8,000.00-	18	216001	18	213107	Y	
		DES TUIT TO VPAA DES TUIT HOLD	18	020004	259,542.00-	18	216001	18	213200	Y	
		ADVISING FEE EXPENDABLE	18	020004	596,798.00-	18	216023	18	203083	Y	
		APP FEE TO INT ED FEE CONTROL	18	020005	9,750.00	18	204029	18	216008	Y	
		DES TUIT TO STUD RECRUIT	18	020005	109,760.00-	18	216001	18	204027	Y	
		TRAVEL COOP ED	18	020005	2,000.00-	18	216001	18	214000	Y	
		TRAVEL VPSA	18	020005	5,000.00-	18	216001	18	214001	Y	
		TRAVEL REGISTRAR	18	020005	2,280.00-	18	216001	18	214002	Y	
		TRAVEL STUD FIN AID	18	020005	977.00-	18	216001	18	214103	Y	
		TRAVEL CAREER SVCS	18	020005	5,000.00-	18	216001	18	214104	Y	
		TRAVEL ADMISSIONS	18	020005	9,400.00-	18	216001	18	214105	Y	
		TRAVEL QEP	18	020005	9,000.00-	18	216001	18	214113	Y	
		RECORDS FEE TO GRADUATION	18	020005	30,240.00-	18	216002	18	204015	Y	
		RECORDS FEE TO CONVOCATION	18	020005	15,000.00-	18	216002	18	204016	Y	
		RECORDS FEE TO 1 800 TELE	18	020005	1,000.00-	18	216002	18	204019	Y	
		RECORDS FEE TO STUD RECRUIT	18	020005	100,000.00-	18	216002	18	204027	Y	
		NURS DIFF TO NURS FAC ENHANCE	18	020005	83,901.00-	18	216027	18	250125	Y	
		NURS DIFF TO SIM CENTRAL	18	020005	90,000.00-	18	216027	18	250126	Y	
		DES TUIT TO ADVER & MKT	18	020006	372,268.00-	18	216001	18	205027	Y	
		DES TUIT TO ALUMNI REL	18	020006	98,419.00-	18	216001	18	205048	Y	
		DES TUIT TO BUS OPERATIONS	18	020006	21,498.00-	18	216001	18	205050	Y	

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CC	Account	Transaction Description	- Offset - CC	Offset - Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	020007	OPERATION & MAINTENANCE OF PLANT									
		TRAVEL PRES OFC	18	020006	17,500.00-	18	216001	18	215100	Y	
		TRAVEL VPBF	18	020006	12,000.00-	18	216001	18	215101	Y	
		TRAVEL CIO	18	020006	6,000.00-	18	216001	18	215103	Y	
		TRAVEL BUS OFC	18	020006	4,600.00-	18	216001	18	215104	Y	
		TRAVEL PURCHASING	18	020006	300.00-	18	216001	18	215105	Y	
		TRAVEL PERSONNEL	18	020006	3,500.00-	18	216001	18	215106	Y	
		TRAVEL BUDGET	18	020006	550.00-	18	216001	18	215107	Y	
		TRAVEL FACULTY SENATE	18	020006	600.00-	18	216001	18	215108	Y	
		TRAVEL COMM & MKT SVCS	18	020006	2,000.00-	18	216001	18	215109	Y	
		TRAVEL INSTI RESEARCH	18	020006	3,700.00-	18	216001	18	215110	Y	
		TRAVEL POLICE DISPATCH	18	020006	768.00-	18	216001	18	215111	Y	
		TRAVEL DEVELOPMENT	18	020006	3,843.00-	18	216001	18	215112	Y	
		TRAVEL VPIA	18	020006	12,000.00-	18	216001	18	215113	Y	
		DES TUIT TO ORP SUPPLEMENT	18	020006	48,851.00-	18	216001	18	215200	Y	
		DES TUIT TO FOUND ADMIN	18	020006	36,609.00-	18	216001	18	225012	Y	
		DES TUIT TO MKT ADJ	18	020006	1,314,461.00-	18	216001	18	225017	Y	
		DES TUIT TO M&O INCREASES	18	020006	164,000.00-	18	216001	18	225035	Y	
		DES TUIT TO ANNUAL FUND	18	020006	60,102.00-	18	216001	18	225042	Y	
		TRAVEL DIR REG GIVING	18	020006	10,000.00-	18	216001	18	225048	Y	
		DES TUIT TO GIP	18	020006	298,100.00-	18	216001	18	225066	Y	
		DES TUIT TO ANNUAL FUND SAL	18	020006	59,009.00-	18	216001	18	225094	Y	
		TRANSFER TO E&G FUND 15	18	020006	7,979,833.00-	18	216001	18	250123	Y	
		LIB FEE TO E&G	18	020006	300,000.00-	18	216003	18	250123	Y	
		BUS OPERATIONS	18	020006	119,301.00-	18	216025	18	205050	Y	
		UII TO FESTIVAL OF LIGHTS	18	020006	1,000.00	18	225016	18	206014	Y	
		DES TUIT TO TUIT ASSIST	18	020009	42,000.00-	18	216001	18	207001	Y	
		DES TUIT TO INST SCHOL	18	020009	200,000.00-	18	216001	18	207003	Y	
		DES TUIT TO RES UG SET ASIDE	18	020009	1,409,514.00-	18	216001	18	207004	Y	
		DES TUIT TO RES GRAD SET ASIDE	18	020009	207,411.00-	18	216001	18	207005	Y	
		NURS DIFF TO RES UG SETASIDE	18	020009	27,954.00-	18	216027	18	207004	Y	
		NURS DIFF TO GRAD SETASIDE	18	020009	2,547.00-	18	216027	18	207005	Y	
		RECORDS FEE TO GOLD CARD	18	027005	87,450.00-	18	216002	18	270005	Y	
		DIST ED FEE TO IT SVC CTR	18	027008	17,000.00-	18	216024	18	270008	Y	
		DIST ED FEE TO NETWORK SVC	18	027014	150,000.00-	18	216024	18	270014	Y	
		DIST ED FEE TO WEB SVC	18	027015	17,000.00-	18	216024	18	270015	Y	
		DOST ED FEE TO PC SUPP	18	027047	45,000.00-	18	216024	18	270016	Y	
		DES TUIT TO RISK MGMT TRAVEL	18	027058	250.00-	18	216001	18	270058	Y	
		TRANSPORTATION FEE TO PAVING	18	031010	24,880.00-	18	216025	18	304010	Y	
		TRANSPORTATION FEE TO UPD	18	031548	109,522.00-	18	216025	18	315148	Y	
		SSF TO ACT CTR	18	032991	228,000.00	18	032991	18	206001	Y	
		UCF TO RESERVE	18	032992	86,671.00	18	032992	18	216004	Y	
		UCF TO TAMUS BOND DEBT TRANS	18	032992	218,000.00	18	324002	18	226013	Y	
		CUST ASSESS OF JBK TO PP PURCH	18	034033	99,428.00	18	306033	18	206008	Y	
		TUIT DIS TO DES	18	040009	7,195,154.00	18	040009	18	216100	Y	
		** Decrease in Fund Balance **			8,628,688.00-						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
18	020009	SCHOLARSHIPS									
		UII TO TUIT ASSIST	18	020006	58,300.00	18	225016	18	207001	Y	
		DES TUIT TO TUIT ASSIST	18	020007	42,000.00	18	216001	18	207001	Y	
		DES TUIT TO INST SCHOL	18	020007	200,000.00	18	216001	18	207003	Y	
		DES TUIT TO RES UG SET ASIDE	18	020007	1,409,514.00	18	216001	18	207004	Y	
		DES TUIT TO RES GRAD SET ASIDE	18	020007	207,411.00	18	216001	18	207005	Y	
		NURS DIFF TO RES UG SETASIDE	18	020007	27,954.00	18	216027	18	207004	Y	
		NURS DIFF TO GRAD SETASIDE	18	020007	2,547.00	18	216027	18	207005	Y	
		** Increase in Fund Balance **			1,947,726.00						
18	027005	Gold Card Operations									
		UII TO GOLD CARD	18	020006	31,085.00	18	225016	18	270005	Y	
		TO GOLD CARD	18	020006	10,000.00	18	225026	18	270005	Y	
		RECORDS FEE TO GOLD CARD	18	020007	87,450.00	18	216002	18	270005	Y	
		** Increase in Fund Balance **			128,535.00						
18	027008	IT Service Center									
		TECH FEE TO IT SVC CTR	18	020001	20,484.00	18	200046	18	270008	Y	
		DIST ED FEE TO IT SVC CTR	18	020007	17,000.00	18	216024	18	270008	Y	
		** Increase in Fund Balance **			37,484.00						
18	027014	Network Services									
		TECH FEE TO NETWORK SVCS	18	020001	99,160.00	18	200046	18	270014	Y	
		DIST ED FEE TO NETWORK SVC	18	020007	150,000.00	18	216024	18	270014	Y	
		** Increase in Fund Balance **			249,160.00						
18	027015	Web Services									
		TECH FEE TO WEB SVCS	18	020001	17,153.00	18	200046	18	270015	Y	
		DIST ED FEE TO WEB SVC	18	020007	17,000.00	18	216024	18	270015	Y	
		** Increase in Fund Balance **			34,153.00						
18	027047	Information Tech Svc Dept DNU									
		TECH FEE TO TELE SVCS	18	020001	98,664.00	18	200046	18	270004	Y	
		TECH FEE TO COMP SVCS	18	020001	245,526.00	18	200046	18	270006	Y	
		TECH FEE TO PC SUPP	18	020001	29,330.00	18	200046	18	270016	Y	
		DOST ED FEE TO PC SUPP	18	020007	45,000.00	18	216024	18	270016	Y	
		** Increase in Fund Balance **			418,520.00						
18	027058	Risk Management									
		DES TUIT TO RISK MGMT TRAVEL	18	020007	250.00	18	216001	18	270058	Y	
		** Increase in Fund Balance **			250.00						
18	030000	INTERCOLLEGIATE ATHLETICS									
		FTBL__FR DES TUIT	18	020006	82,381.00	18	020006	18	300001	Y	
		MNS BASKETBALL__FR DES TUIT	18	020006	65,340.00	18	020006	18	300003	Y	
		MNS SOCCER_____FR DES TUIT	18	020006	60,678.00	18	020006	18	300007	Y	
		WMS BASKETBALL___FR DES TUIT	18	020006	69,540.00	18	020006	18	300011	Y	

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	030000	INTERCOLLEGIATE ATHLETICS									
		ADMIN_____FR DES TUIT	18	020006	272,866.00	18	020006	18	300013	Y	
		SPORTS INFO__FR DES TUIT	18	020006	30,637.00	18	020006	18	300014	Y	
		BASEBALL____FR DES TUIT	18	020006	80,836.00	18	020006	18	300015	Y	
		EQUESTRIAN____FR DES TUIT	18	020006	6,865.00	18	020006	18	300020	Y	
		MNS GOLF____FR DES TUIT	18	020006	21,302.00	18	020006	18	300021	Y	
		VOLLEYBALL___FR DES TUIT	18	020006	59,715.00	18	020006	18	300022	Y	
		WMS SOCCER_____FR DES TUIT	18	020006	67,355.00	18	020006	18	300027	Y	
		ATH MED EXP_____FR DES TUIT	18	020006	63,293.00	18	020006	18	300035	Y	
		WMS TRACK & FIELD/CC__FR DES T	18	020006	76,120.00	18	020006	18	300042	Y	
		ATH GRAD SCHOL___FR DES TUIT	18	020006	227,836.00	18	020006	18	300047	Y	
		FTBL	18	035125	305,102.00	18	315125	18	300001	Y	
		MNS BASKETBALL	18	035125	54,779.00	18	315125	18	300003	Y	
		MNS SOCCER	18	035125	52,822.00	18	315125	18	300007	Y	
		WMS BB	18	035125	63,569.00	18	315125	18	300011	Y	
		ADMIN	18	035125	144,744.00	18	315125	18	300013	Y	
		SPORTS INFO	18	035125	150,200.00	18	315125	18	300014	Y	
		BASEBALL	18	035125	49,736.00	18	315125	18	300015	Y	
		ATH TRAIN RM	18	035125	34,307.00	18	315125	18	300016	Y	
		EQUESTRIAN	18	035125	31,080.00	18	315125	18	300020	Y	
		MNS GOLF	18	035125	33,638.00	18	315125	18	300021	Y	
		VOLLEYBALL	18	035125	64,964.00	18	315125	18	300022	Y	
		WMS SOCCER	18	035125	59,941.00	18	315125	18	300027	Y	
		ATH MEDICAL EXPENSE	18	035125	121,707.00	18	315125	18	300035	Y	
		WMS TRACK & FIELD/CC	18	035125	67,465.00	18	315125	18	300042	Y	
		FTBL_____FR RES	18	040004	157,851.00	18	040004	18	300001	Y	
		MNS BASKETBALL___FR RES	18	040004	44,891.00	18	040004	18	300003	Y	
		MNS SOCCER_____FR RES	18	040004	42,107.00	18	040004	18	300007	Y	
		WMS BASKETBALL___FR RES	18	040004	45,379.00	18	040004	18	300011	Y	
		BASEBALL_____FR RES	18	040004	43,977.00	18	040004	18	300015	Y	
		TRAIN RM_____FR RES	18	040004	129,913.00	18	040004	18	300016	Y	
		EQUESTRIAN_____FR RES	18	040004	12,242.00	18	040004	18	300020	Y	
		MNS GOLF_____FR RES	18	040004	17,682.00	18	040004	18	300021	Y	
		VOLLEYBALL_____FR RES	18	040004	39,091.00	18	040004	18	300022	Y	
		WMS SOCCER_____FR RES	18	040004	44,878.00	18	040004	18	300027	Y	
		WMS TRACK & FIELD/CC__FR RES	18	040004	63,987.00	18	040004	18	300042	Y	
		ATH DEBT SVC TO SAGO	01	088834	1,351,650.00-	18	030000	01	088834	N	Y
		RL TO DEBT SVC	01	088834	3,343,487.00-	18	030000	01	088834	N	Y
		** Decrease in Fund Balance **			1,634,321.00-						
18	030018	Women's Softball									
		SOFTBALL___FR DES TUIT	18	020006	57,943.00	18	020006	18	300018	Y	
		WMS SOFTBALL	18	035125	56,016.00	18	315125	18	300018	Y	
		WMS SOFTBALL____FR RES	18	040004	33,401.00	18	040004	18	300018	Y	
		** Increase in Fund Balance **			147,360.00						
18	030032	Women's Golf									
		WMS GOLF____FR DES TUIT	18	020006	31,837.00	18	020006	18	300032	Y	

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	030032	Women's Golf									
		WMS GOLF	18	035125	36,394.00	18	315125	18	300032	Y	
		WMS GOLF_____FR RES	18	040004	25,409.00	18	040004	18	300032	Y	
		** Increase in Fund Balance **			93,640.00						
18	030034	Strength and Conditioning									
		STRENGTH & COND_____FR DES TUI	18	020006	3,616.00	18	020006	18	300034	Y	
		STRENGTH & COND	18	035125	53,125.00	18	315125	18	300034	Y	
		STRENGTH & COND___FR RES	18	040004	43,106.00	18	040004	18	300034	Y	
		** Increase in Fund Balance **			99,847.00						
18	030040	Academic Success									
		ACADEMIC SUCCESS	18	035125	1,473.00	18	315125	18	300040	Y	
		** Increase in Fund Balance **			1,473.00						
18	030041	Men's Track&Field/Cross Countr									
		MNS TRACK & FIELD/CC_FR DES TU	18	020006	72,250.00	18	020006	18	300041	Y	
		MNS TRACK & FIELD/CC	18	035125	73,134.00	18	315125	18	300041	Y	
		MNS TRACK &FIELD/CC____FR RES	18	040004	65,992.00	18	040004	18	300041	Y	
		** Increase in Fund Balance **			211,376.00						
18	030099	IA Contingency Fund (Budget)									
		ATH CONT	18	035125	20,000.00	18	315125	18	300099	Y	
		** Increase in Fund Balance **			20,000.00						
18	031003	Cheerleader Activity									
		CHEERLEADERS	18	035125	32,100.00	18	315125	18	304003	Y	
		** Increase in Fund Balance **			32,100.00						
18	031004	Tournament Activities									
		TOURN ACT	18	035125	5,000.00	18	315125	18	304004	Y	
		** Increase in Fund Balance **			5,000.00						
18	031010	Paving Fund									
		TRANSPORTATION FEE TO PAVING	18	020007	24,880.00	18	216025	18	304010	Y	
		PARKING SVCS TO PAVING FUND	18	031012	96,328.00	18	304012	18	304010	Y	
		** Increase in Fund Balance **			121,208.00						
18	031012	Parking Services									
		PARKING SVCS TO PAVING FUND	18	031010	96,328.00-	18	304012	18	304010	Y	
		** Decrease in Fund Balance **			96,328.00-						
18	031017	Student Government									
		SSF TO STUD GOVT	18	032991	67,000.00	18	324001	18	304017	Y	
		** Increase in Fund Balance **			67,000.00						
18	031018	Athletics - Special Projects									
		ATH SPEC PROJ	18	035125	5,000.00	18	315125	18	304018	Y	
		** Increase in Fund Balance **			5,000.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
18	031043	Recreational Sports									
		REC SPORTS TO AUX	18	020006	185,774.00	18	020006	18	304043	Y	
		SSF TO REC SPORTS	18	032991	353,000.00	18	324001	18	304043	Y	
		** Increase in Fund Balance **			538,774.00						
18	031045	Buffalo Branding									
		SSF TO BUFF BRANDING	18	032991	11,500.00	18	324001	18	304045	Y	
		** Increase in Fund Balance **			11,500.00						
18	031054	WTAMU Bowling Program									
		SSF TO BOWLING	18	032991	57,000.00	18	324001	18	304054	Y	
		** Increase in Fund Balance **			57,000.00						
18	031060	CORE Center Administration									
		SSF TO CORE	18	032991	208,750.00	18	324001	18	304060	Y	
		** Increase in Fund Balance **			208,750.00						
18	031081	Kid's Kollege									
		SSF TO KIDS KOLLEGE	18	032991	134,500.00	18	324001	18	304081	Y	
		** Increase in Fund Balance **			134,500.00						
18	031201	Prairie									
		SSF TO PRAIRIE	18	032991	30,500.00	18	324001	18	304201	Y	
		** Increase in Fund Balance **			30,500.00						
18	031548	University Police Department									
		TRANSPORTATION FEE TO UPD	18	020007	109,522.00	18	216025	18	315148	Y	
		** Increase in Fund Balance **			109,522.00						
18	031551	National Broadcasting Society									
		SSF TO NBS	18	032991	10,000.00	18	324001	18	315151	Y	
		** Increase in Fund Balance **			10,000.00						
18	031562	RL Renovation/Depreciation									
		UCF TO DEBT SVC	18	032992	582,144.00	18	324002	18	315162	Y	
		** Increase in Fund Balance **			582,144.00						
18	031567	Athletic Pep Band									
		SSF TO ATHLETIC PEP BAND	18	032991	12,500.00	18	324001	18	315167	Y	
		PEP BAND	18	035125	5,000.00	18	315125	18	315167	Y	
		** Increase in Fund Balance **			17,500.00						
18	031568	WTAMU Jazz Band									
		SSF TO JAZZ BAND	18	032991	14,000.00	18	324001	18	315168	Y	
		** Increase in Fund Balance **			14,000.00						
18	031570	Life Services Miscellaneous									
		SSF TO LIFE SVCS MISC	18	032991	3,000.00	18	324001	18	315170	Y	
		** Increase in Fund Balance **			3,000.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
18	031571	NCAA Coaching Match for Grants									
		NCAA COACH MATCH FOR GRANT	18	035125	8,777.00	18	315125	18	315171	Y	
		** Increase in Fund Balance **			8,777.00						
18	032001	Student Affairs Marketing									
		SSF TO STUD AFFAIRS MKT	18	032991	43,500.00	18	324001	18	314001	Y	
		** Increase in Fund Balance **			43,500.00						
18	032002	Student Activities									
		SSF TO STUD ACT	18	032991	70,000.00	18	324001	18	314002	Y	
		** Increase in Fund Balance **			70,000.00						
18	032003	KWTS Radio									
		SSF TO KWTS RADIO	18	032991	56,000.00	18	324001	18	314003	Y	
		** Increase in Fund Balance **			56,000.00						
18	032004	Student Employment Services									
		SSF TO STUD EMPLOY SVCS	18	032991	70,000.00	18	324001	18	314004	Y	
		** Increase in Fund Balance **			70,000.00						
18	032005	Homecoming									
		SSF TO HOMECOMING	18	032991	16,000.00	18	324001	18	314005	Y	
		** Increase in Fund Balance **			16,000.00						
18	032007	Branding Iron Theatre									
		SSF TO BIT	18	032991	80,700.00	18	324001	18	314007	Y	
		** Increase in Fund Balance **			80,700.00						
18	032008	Speech Team									
		SSF TO SPEECH	18	032991	41,500.00	18	324001	18	314008	Y	
		** Increase in Fund Balance **			41,500.00						
18	032009	University Band									
		SSF TO BAND	18	032991	51,000.00	18	324001	18	314009	Y	
		** Increase in Fund Balance **			51,000.00						
18	032011	Tutor Programs									
		SSF TO OFC COMP SCH	18	032991	40,000.00	18	324001	18	314011	Y	
		** Increase in Fund Balance **			40,000.00						
18	032013	Rodeo Club									
		SSF TO RODEO TEAM TRAVEL	18	032991	50,000.00	18	324001	18	314013	Y	
		** Increase in Fund Balance **			50,000.00						
18	032014	Career Services									
		SSF TO CAREER SVCS	18	032991	71,250.00	18	324001	18	314014	Y	
		** Increase in Fund Balance **			71,250.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
18	032015	"Texas" Production									
		SSF TO TEXAS	18	032991	1,000.00	18	324001	18	314015	Y	
		** Increase in Fund Balance **			1,000.00						
18	032016	Campus Org Programming									
		SSF TO CAMPU ORG PROG	18	032991	41,000.00	18	324001	18	314016	Y	
		** Increase in Fund Balance **			41,000.00						
18	032018	Orchestra Travel									
		SSF TO ORCHESTRA	18	032991	18,500.00	18	324001	18	314018	Y	
		** Increase in Fund Balance **			18,500.00						
18	032019	Chorale									
		SSF TO CHORALE	18	032991	13,000.00	18	324001	18	314019	Y	
		** Increase in Fund Balance **			13,000.00						
18	032020	Ballet									
		SSF TO BALLET	18	032991	12,000.00	18	324001	18	314020	Y	
		** Increase in Fund Balance **			12,000.00						
18	032026	Distinguished Lecture Series									
		SSF TO DIST LECTURE SERIES	18	032991	137,000.00	18	324001	18	314026	Y	
		** Increase in Fund Balance **			137,000.00						
18	032027	Student Svc Fee Contingency									
		SSF TO CONTINGENCY	18	032991	10,005.00	18	324001	18	314027	Y	
		** Increase in Fund Balance **			10,005.00						
18	032030	Student Disability Services									
		SSF TO STUD DIS SVCS	18	032991	90,000.00	18	324001	18	314030	Y	
		** Increase in Fund Balance **			90,000.00						
18	032103	Multicultural									
		SSF TO MULTICUL	18	032991	10,500.00	18	324001	18	314103	Y	
		** Increase in Fund Balance **			10,500.00						
18	032104	Tutor Assistance									
		SSF TO TUTOR ASSIST	18	032991	171,000.00	18	324001	18	314104	Y	
		** Increase in Fund Balance **			171,000.00						
18	032105	Student Development/Leadership									
		SSF TO STUD DEV/LEAD	18	032991	19,000.00	18	324001	18	314105	Y	
		** Increase in Fund Balance **			19,000.00						
18	032106	Ag Judging Team									
		SSF TO AG JUDGING TEAM	18	032991	32,000.00	18	324001	18	314106	Y	
		** Increase in Fund Balance **			32,000.00						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- From ----- CC	Account	To ------ CC	Account	Feed	Mand
18	032109	WT TV									
		SSF TO WTTV	18	032991	4,000.00	18	324001	18	314109	Y	
		** Increase in Fund Balance **			4,000.00						
18	032114	Peer Educators									
		SSF TO PEER EDUCATORS	18	032991	12,500.00	18	324001	18	314114	Y	
		** Increase in Fund Balance **			12,500.00						
18	032115	Student Counseling Services									
		SSF TO STUD COUNSELING SVCS	18	032991	294,750.00	18	324001	18	314115	Y	
		** Increase in Fund Balance **			294,750.00						
18	032116	Herdsmen									
		SSF TO HERDSMEN	18	032991	17,000.00	18	324001	18	314116	Y	
		** Increase in Fund Balance **			17,000.00						
18	032117	Student Advisor to Chancellor									
		SSF TO STUD ADVIS TO CHANCELL	18	032991	2,000.00	18	324001	18	314117	Y	
		** Increase in Fund Balance **			2,000.00						
18	032118	Eternal Flame									
		SSF TO YEAR IN REVIEW	18	032991	8,500.00	18	324001	18	314118	Y	
		** Increase in Fund Balance **			8,500.00						
18	032900	Purchased GA Services									
		DES TUIT TO PURCH GA SVCS	18	020006	70,777.00	18	020006	18	314900	Y	
		SSF TO PURCH GA SVCS	18	032991	49,350.00	18	324001	18	314900	Y	
		** Increase in Fund Balance **			120,127.00						
18	032991	Student Service Fee Control									
		SSF TO OPERA WORKSHOP	18	020004	5,000.00-	18	032991	18	203062	Y	
		SSF TO STUDY ABROAD	18	020004	45,000.00-	18	032991	18	203072	Y	
		SSF TO STUD SUCCESS CTR	18	020004	113,500.00-	18	032991	18	230090	Y	
		SSF TO SUMMER ORIENTATION	18	020005	2,100.00-	18	032991	18	204008	Y	
		SSF TO ORIENTATION COORD	18	020005	25,600.00-	18	032991	18	204039	Y	
		SSF TO ACT CTR	18	020007	228,000.00-	18	032991	18	206001	Y	
		SSF TO STUD GOVT	18	031017	67,000.00-	18	324001	18	304017	Y	
		SSF TO REC SPORTS	18	031043	353,000.00-	18	324001	18	304043	Y	
		SSF TO BUFF BRANDING	18	031045	11,500.00-	18	324001	18	304045	Y	
		SSF TO BOWLING	18	031054	57,000.00-	18	324001	18	304054	Y	
		SSF TO CORE	18	031060	208,750.00-	18	324001	18	304060	Y	
		SSF TO KIDS KOLLEGE	18	031081	134,500.00-	18	324001	18	304081	Y	
		SSF TO PRAIRIE	18	031201	30,500.00-	18	324001	18	304201	Y	
		SSF TO NBS	18	031551	10,000.00-	18	324001	18	315151	Y	
		SSF TO ATHLETIC PEP BAND	18	031567	12,500.00-	18	324001	18	315167	Y	
		SSF TO JAZZ BAND	18	031568	14,000.00-	18	324001	18	315168	Y	
		SSF TO LIFE SVCS MISC	18	031570	3,000.00-	18	324001	18	315170	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	032991	Student Service Fee Control									
		SSF TO STUD AFFAIRS MKT	18	032001	43,500.00-	18	324001	18	314001	Y	
		SSF TO STUD ACT	18	032002	70,000.00-	18	324001	18	314002	Y	
		SSF TO KWTS RADIO	18	032003	56,000.00-	18	324001	18	314003	Y	
		SSF TO STUD EMPLOY SVCS	18	032004	70,000.00-	18	324001	18	314004	Y	
		SSF TO HOMECOMING	18	032005	16,000.00-	18	324001	18	314005	Y	
		SSF TO BIT	18	032007	80,700.00-	18	324001	18	314007	Y	
		SSF TO SPEECH	18	032008	41,500.00-	18	324001	18	314008	Y	
		SSF TO BAND	18	032009	51,000.00-	18	324001	18	314009	Y	
		SSF TO OFC COMP SCH	18	032011	40,000.00-	18	324001	18	314011	Y	
		SSF TO RODEO TEAM TRAVEL	18	032013	50,000.00-	18	324001	18	314013	Y	
		SSF TO CAREER SVCS	18	032014	71,250.00-	18	324001	18	314014	Y	
		SSF TO TEXAS	18	032015	1,000.00-	18	324001	18	314015	Y	
		SSF TO CAMPU ORG PROG	18	032016	41,000.00-	18	324001	18	314016	Y	
		SSF TO ORCHESTRA	18	032018	18,500.00-	18	324001	18	314018	Y	
		SSF TO CHORALE	18	032019	13,000.00-	18	324001	18	314019	Y	
		SSF TO BALLET	18	032020	12,000.00-	18	324001	18	314020	Y	
		SSF TO DIST LECTURE SERIES	18	032026	137,000.00-	18	324001	18	314026	Y	
		SSF TO CONTINGENCY	18	032027	10,005.00-	18	324001	18	314027	Y	
		SSF TO STUD DIS SVCS	18	032030	90,000.00-	18	324001	18	314030	Y	
		SSF TO MULTICUL	18	032103	10,500.00-	18	324001	18	314103	Y	
		SSF TO TUTOR ASSIST	18	032104	171,000.00-	18	324001	18	314104	Y	
		SSF TO STUD DEV/LEAD	18	032105	19,000.00-	18	324001	18	314105	Y	
		SSF TO AG JUDGING TEAM	18	032106	32,000.00-	18	324001	18	314106	Y	
		SSF TO WTTV	18	032109	4,000.00-	18	324001	18	314109	Y	
		SSF TO PEER EDUCATORS	18	032114	12,500.00-	18	324001	18	314114	Y	
		SSF TO STUD COUNSELING SVCS	18	032115	294,750.00-	18	324001	18	314115	Y	
		SSF TO HERDSMEN	18	032116	17,000.00-	18	324001	18	314116	Y	
		SSF TO STUD ADVIS TO CHANCELL	18	032117	2,000.00-	18	324001	18	314117	Y	
		SSF TO YEAR IN REVIEW	18	032118	8,500.00-	18	324001	18	314118	Y	
		SSF TO PURCH GA SVCS	18	032900	49,350.00-	18	324001	18	314900	Y	
		SSF TO READERSHIP WT	18	035111	15,350.00-	18	324001	18	315111	Y	
		SSF TO SIFE	18	035112	14,500.00-	18	324001	18	315120	Y	
		SSF TO PEER LEADERS	18	035119	89,000.00-	18	324001	18	315119	Y	
		SSF TO MMNH ART GALL	18	035121	4,000.00-	18	324001	18	315121	Y	
		SSF TO AG QUIZ BOWL	18	035122	4,000.00-	18	324001	18	315122	Y	
		SSF TO GUEST ARTIST SERIES	18	035132	28,000.00-	18	324001	18	315132	Y	
		SSF TO COMMUTER PROGRAMS	18	035137	5,000.00-	18	324001	18	315137	Y	
		SSF TO WT SELECT INTERN	18	035138	7,250.00-	18	324001	18	315138	Y	
		SSF TO VETERANS RESOURCE CTR	18	035175	20,000.00-	18	324001	18	315175	Y	
		SSF TO MUSEUM	18	040003	12,500.00-	18	032991	18	422022	Y	
		** Decrease in Fund Balance **			3,053,605.00-						
18	032992	SCC Fee - Control									
		UCF TO RESERVE	18	020007	86,671.00-	18	032992	18	216004	Y	
		UCF TO TAMUS BOND DEBT TRANS	18	020007	218,000.00-	18	324002	18	226013	Y	
		UCF TO DEBT SVC	18	031562	582,144.00-	18	324002	18	315162	Y	

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
18	032992	SCC Fee - Control									
		UCF TO JBK STUD CTR	18	034033	339,818.00-	18	324002	18	306033	Y	
		** Decrease in Fund Balance **			1,226,633.00-						
18	033016	Bookstore Reserve									
		BOOKSTORE TO SUB	18	033017	67,862.00-	18	305016	18	305017	Y	
		** Decrease in Fund Balance **			67,862.00-						
18	033017	Student Union Building									
		BOOKSTORE TO SUB	18	033016	67,862.00	18	305016	18	305017	Y	
		** Increase in Fund Balance **			67,862.00						
18	033206	TAMUS Bond Debt Service									
		TO TAMUS BOND DEBT SVC	18	035183	3,343,487.00	18	315183	18	305206	Y	
		** Increase in Fund Balance **			3,343,487.00						
18	033209	Microfridge Capital Equipment									
		RES LIV TO MICROFRIDGE	18	033901	115,400.00	18	305901	18	305209	Y	
		** Increase in Fund Balance **			115,400.00						
18	033705	Miscellaneous Income									
		TUIT DIS TO AUX	18	040009	996,476.00	18	040009	18	305705	Y	
		** Increase in Fund Balance **			996,476.00						
18	033901	Residential Living Common Exp									
		RES LIV TO MICROFRIDGE	18	033209	115,400.00-	18	305901	18	305209	Y	
		RES LIV TO LAUNDRY	18	035184	11,000.00-	18	305901	18	315184	Y	
		RES LIV TO HALL DUES	18	035185	36,800.00-	18	305901	18	315185	Y	
		** Decrease in Fund Balance **			163,200.00-						
18	034033	JBK Student Center									
		CUST ASSESS OF JBK TO PP PURCH	18	020007	99,428.00-	18	306033	18	206008	Y	
		UCF TO JBK STUD CTR	18	032992	339,818.00	18	324002	18	306033	Y	
		** Increase in Fund Balance **			240,390.00						
18	035111	Readership WT									
		SSF TO READERSHIP WT	18	032991	15,350.00	18	324001	18	315111	Y	
		** Increase in Fund Balance **			15,350.00						
18	035112	S.I.F.E.									
		SSF TO SIFE	18	032991	14,500.00	18	324001	18	315120	Y	
		** Increase in Fund Balance **			14,500.00						
18	035119	Peer Ldrs for First Yr Success									
		SSF TO PEER LEADERS	18	032991	89,000.00	18	324001	18	315119	Y	
		** Increase in Fund Balance **			89,000.00						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
18	035121	MMNH Formal Art Gallery									
		SSF TO MMNH ART GALL	18	032991	4,000.00	18	324001	18	315121	Y	
		** Increase in Fund Balance **			4,000.00						
18	035122	Ag Quiz Bowl									
		SSF TO AG QUIZ BOWL	18	032991	4,000.00	18	324001	18	315122	Y	
		** Increase in Fund Balance **			4,000.00						
18	035125	Intercollegt Ath Fee - Control									
		FTBL	18	030000	305,102.00-	18	315125	18	300001	Y	
		MNS BASKETBALL	18	030000	54,779.00-	18	315125	18	300003	Y	
		MNS SOCCER	18	030000	52,822.00-	18	315125	18	300007	Y	
		WMS BB	18	030000	63,569.00-	18	315125	18	300011	Y	
		ADMIN	18	030000	144,744.00-	18	315125	18	300013	Y	
		SPORTS INFO	18	030000	150,200.00-	18	315125	18	300014	Y	
		BASEBALL	18	030000	49,736.00-	18	315125	18	300015	Y	
		ATH TRAIN RM	18	030000	34,307.00-	18	315125	18	300016	Y	
		EQUESTRIAN	18	030000	31,080.00-	18	315125	18	300020	Y	
		MNS GOLF	18	030000	33,638.00-	18	315125	18	300021	Y	
		VOLLEYBALL	18	030000	64,964.00-	18	315125	18	300022	Y	
		WMS SOCCER	18	030000	59,941.00-	18	315125	18	300027	Y	
		ATH MEDICAL EXPENSE	18	030000	121,707.00-	18	315125	18	300035	Y	
		WMS TRACK & FIELD/CC	18	030000	67,465.00-	18	315125	18	300042	Y	
		WMS SOFTBALL	18	030018	56,016.00-	18	315125	18	300018	Y	
		WMS GOLF	18	030032	36,394.00-	18	315125	18	300032	Y	
		STRENGTH & COND	18	030034	53,125.00-	18	315125	18	300034	Y	
		ACADEMIC SUCCESS	18	030040	1,473.00-	18	315125	18	300040	Y	
		MNS TRACK & FIELD/CC	18	030041	73,134.00-	18	315125	18	300041	Y	
		ATH CONT	18	030099	20,000.00-	18	315125	18	300099	Y	
		CHEERLEADERS	18	031003	32,100.00-	18	315125	18	304003	Y	
		TOURN ACT	18	031004	5,000.00-	18	315125	18	304004	Y	
		ATH SPEC PROJ	18	031018	5,000.00-	18	315125	18	304018	Y	
		PEP BAND	18	031567	5,000.00-	18	315125	18	315167	Y	
		NCAA COACH MATCH FOR GRANT	18	031571	8,777.00-	18	315125	18	315171	Y	
		ATH FEE TO DEBT SVC RESERVE	18	035150	263,603.00-	18	315125	18	315150	Y	
		ATH EVENT OP	18	035173	85,000.00-	18	315125	18	315173	Y	
		SPORTS COMPLEX	18	035182	323,114.00-	18	315125	18	315182	Y	
		** Decrease in Fund Balance **			2,201,790.00-						
18	035132	Guest Artist Series									
		SSF TO GUEST ARTIST SERIES	18	032991	28,000.00	18	324001	18	315132	Y	
		** Increase in Fund Balance **			28,000.00						
18	035137	Commuter Programs									
		SSF TO COMMUTER PROGRAMS	18	032991	5,000.00	18	324001	18	315137	Y	
		** Increase in Fund Balance **			5,000.00						

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18	035138	WT Select Intern Program									
		SSF TO WT SELECT INTERN	18	032991	7,250.00	18	324001	18	315138	Y	
		** Increase in Fund Balance **			7,250.00						
18	035150	TAMU Debt Service - Athletics									
		ATH FEE TO DEBT SVC RESERVE	18	035125	263,603.00	18	315125	18	315150	Y	
		** Increase in Fund Balance **			263,603.00						
18	035173	Athletic Event Operations									
		ATH EVENT OP	18	035125	85,000.00	18	315125	18	315173	Y	
		** Increase in Fund Balance **			85,000.00						
18	035175	Veterans Resource Center									
		SSF TO VETERANS RESOURCE CTR	18	032991	20,000.00	18	324001	18	315175	Y	
		** Increase in Fund Balance **			20,000.00						
18	035182	SPORTS COMPLEX OPERATIONS									
		SPORTS COMPLEX	18	035125	323,114.00	18	315125	18	315182	Y	
		** Increase in Fund Balance **			323,114.00						
18	035183	RESIDENCE HALLS DEBT SERVICE									
		TO TAMUS BOND DEBT SVC	18	033206	3,343,487.00-	18	315183	18	305206	Y	
		** Decrease in Fund Balance **			3,343,487.00-						
18	035184	LAUNDRY REVENUE RL									
		RES LIV TO LAUNDRY	18	033901	11,000.00	18	305901	18	315184	Y	
		** Increase in Fund Balance **			11,000.00						
18	035185	HALL DUES TRANSFER									
		RES LIV TO HALL DUES	18	033901	36,800.00	18	305901	18	315185	Y	
		** Increase in Fund Balance **			36,800.00						
18	040003	PUBLIC SERVICE									
		SSF TO MUSEUM	18	032991	12,500.00	18	032991	18	422022	Y	
		** Increase in Fund Balance **			12,500.00						
18	040004	ACADEMIC SUPPORT									
		FTBL_____FR RES	18	030000	157,851.00-	18	040004	18	300001	Y	
		MNS BASKETBALL___FR RES	18	030000	44,891.00-	18	040004	18	300003	Y	
		MNS SOCCER_____FR RES	18	030000	42,107.00-	18	040004	18	300007	Y	
		WMS BASKETBALL___FR RES	18	030000	45,379.00-	18	040004	18	300011	Y	
		BASEBALL_____FR RES	18	030000	43,977.00-	18	040004	18	300015	Y	
		TRAIN RM_____FR RES	18	030000	129,913.00-	18	040004	18	300016	Y	
		EQUESTRIAN_____FR RES	18	030000	12,242.00-	18	040004	18	300020	Y	
		MNS GOLF_____FR RES	18	030000	17,682.00-	18	040004	18	300021	Y	
		VOLLEYBALL_____FR RES	18	030000	39,091.00-	18	040004	18	300022	Y	
		WMS SOCCER_____FR RES	18	030000	44,878.00-	18	040004	18	300027	Y	

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18	040004	ACADEMIC SUPPORT									
		WMS TRACK & FIELD/CC__FR RES	18	030000	63,987.00-	18	040004	18	300042	Y	
		WMS SOFTBALL____FR RES	18	030018	33,401.00-	18	040004	18	300018	Y	
		WMS GOLF_____FR RES	18	030032	25,409.00-	18	040004	18	300032	Y	
		STRENGTH & COND___FR RES	18	030034	43,106.00-	18	040004	18	300034	Y	
		MNS TRACK &FIELD/CC____FR RES	18	030041	65,992.00-	18	040004	18	300041	Y	
		** Decrease in Fund Balance **			809,906.00-						
18	040009	SCHOLARSHIPS									
		TUIT DIS TO E&G	18	010006	4,755,333.00-	18	040009	18	100099	Y	
		FOUND SUPP TO FOUND	18	020006	14,729.00-	18	040009	18	225012	Y	
		TUIT DIS TO DES	18	020007	7,195,154.00-	18	040009	18	216100	Y	
		TUIT DIS TO AUX	18	033705	996,476.00-	18	040009	18	305705	Y	
		** Decrease in Fund Balance **			12,961,692.00-						
18	074000	ENDOWMENTS									
		DES TUIT TO STUD GOVT ENDOW	18	020006	194,544.00	18	020006	18	074000	Y	
		TECH FEE TO UNBUDGET PLT	18	020006	300,000.00	18	020006	18	074000	Y	
		REC SPORTS FEE TO UNBUDGET PLT	18	020006	500,000.00	18	020006	18	074000	Y	
		DES TUIT TO UNBUDGETED PLT	18	020006	759,451.00	18	020006	18	074000	Y	
		** Increase in Fund Balance **			1,753,995.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	010006	INSTITUTIONAL SUPPORT									
		TUIT DIS TO E&G	18	100099	4,755,333.00-	18	040009	18	100099	Y	
		** Potential Decrease in Fund Balan			4,755,333.00-						
18	020001	INSTRUCTION									
		DIST ED FEE TO DIST ACAD SUPP	18	200006	334,929.00-	18	216024	18	200006	Y	
		TECH FEE TO DIST ED	18	200046	190,167.00	18	200046	18	200099	Y	
		TECH FEE TO OPEN ACCESS LAB	18	200046	698,847.00	18	200046	18	200121	Y	
		TECH FEE TO SMART CLASSROOM	18	200046	85,890.00	18	200046	18	200123	Y	
		TECH FEE TO REMOTE LAB	18	200046	26,137.00	18	200046	18	200125	Y	
		TECH FEE TO RESERVE	18	200046	248,808.00	18	200046	18	200200	Y	
		TECH FEE TO IT SVC SUPP	18	200046	27,221.00	18	200046	18	225064	Y	
		TECH FEE TO TELE SVCS	18	200046	98,664.00	18	200046	18	270004	Y	
		TECH FEE TO COMP SVCS	18	200046	245,526.00	18	200046	18	270006	Y	
		TECH FEE TO IT SVC CTR	18	200046	20,484.00	18	200046	18	270008	Y	
		TECH FEE TO NETWORK SVCS	18	200046	99,160.00	18	200046	18	270014	Y	
		TECH FEE TO WEB SVCS	18	200046	17,153.00	18	200046	18	270015	Y	
		TECH FEE TO PC SUPP	18	200046	29,330.00	18	200046	18	270016	Y	
		TECH FEE TO DIST ED	18	200099	190,167.00-	18	200046	18	200099	Y	
		DIST ED FEE TO DIST ED	18	200099	736,753.00-	18	216024	18	200099	Y	
		DES TUIT TO AMARILLO CTR	18	200114	272,483.00-	18	216001	18	200114	Y	
		TECH FEE TO OPEN ACCESS LAB	18	200121	698,847.00-	18	200046	18	200121	Y	
		TECH FEE TO SMART CLASSROOM	18	200123	85,890.00-	18	200046	18	200123	Y	
		TECH FEE TO REMOTE LAB	18	200125	26,137.00-	18	200046	18	200125	Y	
		DES TUIT TO TEACH & RESEA	18	200165	36,201.00-	18	216001	18	200165	Y	
		TECH FEE TO RESERVE	18	200200	248,808.00-	18	200046	18	200200	Y	
		DIST ED FEE TO RESERVE	18	200201	166,199.00-	18	216024	18	200201	Y	
		TRAVEL IITL	18	210100	2,000.00-	18	216001	18	210100	Y	
		TRAVEL CONT VPAA	18	210101	47,276.00-	18	216001	18	210101	Y	
		TRAVEL GRANTS OFC	18	210102	1,737.00-	18	216001	18	210102	Y	
		TRAVEL LEES	18	210103	4,700.00-	18	216001	18	210103	Y	
		TRAVEL AG	18	210104	7,000.00-	18	216001	18	210104	Y	
		TRAVEL MCP	18	210105	4,500.00-	18	216001	18	210105	Y	
		TRAVEL NURS	18	210106	4,100.00-	18	216001	18	210106	Y	
		TRAVEL AEF	18	210107	6,300.00-	18	216001	18	210107	Y	
		TRAVEL MMGB	18	210108	4,742.00-	18	216001	18	210108	Y	
		TRAVEL IDM	18	210109	3,005.00-	18	216001	18	210109	Y	
		TRAVEL ECON EDU	18	210110	44.00-	18	216001	18	210110	Y	
		TRAVEL ATD	18	210111	10,050.00-	18	216001	18	210111	Y	
		TRAVEL MUSIC	18	210112	8,700.00-	18	216001	18	210112	Y	
		TRAVEL EPML	18	210113	3,500.00-	18	216001	18	210113	Y	
		TRAVEL COMM DIS	18	210114	2,700.00-	18	216001	18	210114	Y	
		TRAVEL EDUCATION	18	210115	7,905.00-	18	216001	18	210115	Y	
		TRAVEL PSSW	18	210116	2,500.00-	18	216001	18	210116	Y	
		TRAVEL SES	18	210117	2,000.00-	18	216001	18	210117	Y	
		TRAVEL PSCJ	18	210118	2,250.00-	18	216001	18	210118	Y	
		TRAVEL ECS	18	210119	2,000.00-	18	216001	18	210119	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	020001	INSTRUCTION									
		TRAVEL HISTORY	18	210120	2,250.00-	18	216001	18	210120	Y	
		TRAVEL COMM	18	210121	4,200.00-	18	216001	18	210121	Y	
		** Potential Decrease in Fund Balan			1,142,486.00-						
18	020004	ACADEMIC SUPPORT									
		GRAD APP FEE TO GRAD DEAN MIS	18	203005	33,757.00-	18	204041	18	203005	Y	
		UII TO DEAN GRAD MISC	18	203005	1,920.00-	18	225016	18	203005	Y	
		UII TO PT STUD SCH	18	203022	14,400.00-	18	225016	18	203022	Y	
		UII TO DEAN COESS	18	203023	1,920.00-	18	225016	18	203023	Y	
		UII TO DEAN COB MISC	18	203024	1,000.00-	18	225016	18	203024	Y	
		UII TO DEAN ANS MISC	18	203025	1,920.00-	18	225016	18	203025	Y	
		UII TO DEAN FAH MISC	18	203026	1,920.00-	18	225016	18	203026	Y	
		TPEG TO DESIGNATED	18	203036	1,418,311.00-	18	010008	18	203036	Y	
		GRANT OFFICE____FR INDIRECT	18	203056	57,940.00-	18	225052	18	203056	Y	
		UII TO CAMPUS SCVS SCH	18	203057	13,824.00-	18	225016	18	203057	Y	
		SSF TO OPERA WORKSHOP	18	203062	5,000.00-	18	032991	18	203062	Y	
		SSF TO STUDY ABROAD	18	203072	45,000.00-	18	032991	18	203072	Y	
		UII DEAN NHS	18	203075	2,000.00-	18	225016	18	203075	Y	
		ADVISING FEE EXPENDABLE	18	203083	596,798.00-	18	216023	18	203083	Y	
		DES TUIT TO QEP LOCAL	18	203084	66,547.00-	18	216001	18	203084	Y	
		DES TUIT TO BROADCAST ENG	18	203087	60,697.00-	18	216001	18	203087	Y	
		TRAVEL VPAA	18	213100	20,000.00-	18	216001	18	213100	Y	
		TRAVEL DEAN ASE	18	213101	4,700.00-	18	216001	18	213101	Y	
		TRAVEL DEAN COB	18	213102	1,700.00-	18	216001	18	213102	Y	
		TRAVEL DEAN FAH	18	213103	1,585.00-	18	216001	18	213103	Y	
		TRAVEL DEAN COESS	18	213104	4,700.00-	18	216001	18	213104	Y	
		TRAVEL DEAN GRAD SCH	18	213105	5,000.00-	18	216001	18	213105	Y	
		TRAVEL DEAN NHS	18	213106	3,500.00-	18	216001	18	213106	Y	
		TRAVEL AVP LEARN ASSESS	18	213107	8,000.00-	18	216001	18	213107	Y	
		DES TUIT TO VPAA DES TUIT HOLD	18	213200	259,542.00-	18	216001	18	213200	Y	
		SSF TO STUD SUCCESS CTR	18	230090	113,500.00-	18	032991	18	230090	Y	
		** Potential Decrease in Fund Balan			2,745,181.00-						
18	020005	STUDENT SERVICES									
		SSF TO SUMMER ORIENTATION	18	204008	2,100.00-	18	032991	18	204008	Y	
		RECORDS FEE TO GRADUATION	18	204015	30,240.00-	18	216002	18	204015	Y	
		RECORDS FEE TO CONVOCATION	18	204016	15,000.00-	18	216002	18	204016	Y	
		RECORDS FEE TO 1 800 TELE	18	204019	1,000.00-	18	216002	18	204019	Y	
		UII TO VPSA MISC	18	204022	3,840.00-	18	225016	18	204022	Y	
		APP FEE TO STUD REC	18	204027	124,083.00-	18	204029	18	204027	Y	
		DES TUIT TO STUD RECRUIT	18	204027	109,760.00-	18	216001	18	204027	Y	
		RECORDS FEE TO STUD RECRUIT	18	204027	100,000.00-	18	216002	18	204027	Y	
		APP FEE TO STUD REC	18	204029	124,083.00	18	204029	18	204027	Y	
		APP FEE TO GRAD APP FEE	18	204029	50,280.00	18	204029	18	204041	Y	
		APP FEE TO INT ED FEE CONTROL	18	204029	9,750.00	18	204029	18	216008	Y	
		SSF TO ORIENTATION COORD	18	204039	25,600.00-	18	032991	18	204039	Y	

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18	020005	STUDENT SERVICES									
		APP FEE TO GRAD APP FEE	18	204041	50,280.00-	18	204029	18	204041	Y	
		GRAD APP FEE TO GRAD DEAN MIS	18	204041	33,757.00	18	204041	18	203005	Y	
		TRAVEL COOP ED	18	214000	2,000.00-	18	216001	18	214000	Y	
		TRAVEL VPSA	18	214001	5,000.00-	18	216001	18	214001	Y	
		TRAVEL REGISTRAR	18	214002	2,280.00-	18	216001	18	214002	Y	
		TRAVEL STUD FIN AID	18	214103	977.00-	18	216001	18	214103	Y	
		TRAVEL CAREER SVCS	18	214104	5,000.00-	18	216001	18	214104	Y	
		TRAVEL ADMISSIONS	18	214105	9,400.00-	18	216001	18	214105	Y	
		TRAVEL QEP	18	214113	9,000.00-	18	216001	18	214113	Y	
		NURS DIFF TO NURS FAC ENHANCE	18	250125	83,901.00-	18	216027	18	250125	Y	
		NURS DIFF TO SIM CENTRAL	18	250126	90,000.00-	18	216027	18	250126	Y	
		** Potential Decrease in Fund Balan			451,591.00-						
18	020006	INSTITUTIONAL SUPPORT									
		UII TO STAFF COUNCIL	18	205021	3,290.00-	18	225016	18	205021	Y	
		DES TUIT TO ADVER & MKT	18	205027	372,268.00-	18	216001	18	205027	Y	
		UII TO LIAB INSURANCE	18	205028	3,000.00-	18	225016	18	205028	Y	
		UII TO STAFF SVC AWARDS	18	205032	250.00-	18	225016	18	205032	Y	
		UII TO STAFF COUNCIL EXCELL	18	205033	1,500.00-	18	225016	18	205033	Y	
		UII VPAA TRAVEL POOL	18	205040	7,000.00-	18	225016	18	205040	Y	
		UII TO VPSA TRAVEL POOL	18	205042	1,000.00-	18	225016	18	205042	Y	
		DES TUIT TO ALUMNI REL	18	205048	98,419.00-	18	216001	18	205048	Y	
		DES TUIT TO BUS OPERATIONS	18	205050	21,498.00-	18	216001	18	205050	Y	
		BUS OPERATIONS	18	205050	119,301.00-	18	216025	18	205050	Y	
		TRAVEL PRES OFC	18	215100	17,500.00-	18	216001	18	215100	Y	
		TRAVEL VPBF	18	215101	12,000.00-	18	216001	18	215101	Y	
		TRAVEL CIO	18	215103	6,000.00-	18	216001	18	215103	Y	
		TRAVEL BUS OFC	18	215104	4,600.00-	18	216001	18	215104	Y	
		TRAVEL PURCHASING	18	215105	300.00-	18	216001	18	215105	Y	
		TRAVEL PERSONNEL	18	215106	3,500.00-	18	216001	18	215106	Y	
		TRAVEL BUDGET	18	215107	550.00-	18	216001	18	215107	Y	
		TRAVEL FACULTY SENATE	18	215108	600.00-	18	216001	18	215108	Y	
		TRAVEL COMM & MKT SVCS	18	215109	2,000.00-	18	216001	18	215109	Y	
		TRAVEL INSTI RESEARCH	18	215110	3,700.00-	18	216001	18	215110	Y	
		TRAVEL POLICE DISPATCH	18	215111	768.00-	18	216001	18	215111	Y	
		TRAVEL DEVELOPMENT	18	215112	3,843.00-	18	216001	18	215112	Y	
		TRAVEL VPIA	18	215113	12,000.00-	18	216001	18	215113	Y	
		DES TUIT TO ORP SUPPLEMENT	18	215200	48,851.00-	18	216001	18	215200	Y	
		UII VPBF MISC	18	225005	4,800.00-	18	225016	18	225005	Y	
		UII VPAA MISC	18	225006	5,000.00-	18	225016	18	225006	Y	
		UII TO PRES MISC	18	225009	2,800.00-	18	225016	18	225009	Y	
		FOUND SUPP TO FOUND	18	225012	14,729.00-	18	040009	18	225012	Y	
		DES TUIT TO FOUND ADMIN	18	225012	36,609.00-	18	216001	18	225012	Y	
		UII TO DEAN GRAD MISC	18	225016	1,920.00	18	225016	18	203005	Y	
		UII TO PT STUD SCH	18	225016	14,400.00	18	225016	18	203022	Y	
		UII TO DEAN COESS	18	225016	1,920.00	18	225016	18	203023	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	020006	INSTITUTIONAL SUPPORT									
		UII TO DEAN COB MISC	18	225016	1,000.00	18	225016	18	203024	Y	
		UII TO DEAN ANS MISC	18	225016	1,920.00	18	225016	18	203025	Y	
		UII TO DEAN FAH MISC	18	225016	1,920.00	18	225016	18	203026	Y	
		UII TO CAMPUS SCVS SCH	18	225016	13,824.00	18	225016	18	203057	Y	
		UII DEAN NHS	18	225016	2,000.00	18	225016	18	203075	Y	
		UII TO VPSA MISC	18	225016	3,840.00	18	225016	18	204022	Y	
		UII TO STAFF COUNCIL	18	225016	3,290.00	18	225016	18	205021	Y	
		UII TO LIAB INSURANCE	18	225016	3,000.00	18	225016	18	205028	Y	
		UII TO STAFF SVC AWARDS	18	225016	250.00	18	225016	18	205032	Y	
		UII TO STAFF COUNCIL EXCELL	18	225016	1,500.00	18	225016	18	205033	Y	
		UII VPAA TRAVEL POOL	18	225016	7,000.00	18	225016	18	205040	Y	
		UII TO VPSA TRAVEL POOL	18	225016	1,000.00	18	225016	18	205042	Y	
		UII TO FESTIVAL OF LIGHTS	18	225016	1,000.00	18	225016	18	206014	Y	
		UII TO TUIT ASSIST	18	225016	58,300.00	18	225016	18	207001	Y	
		UII VPBF MISC	18	225016	4,800.00	18	225016	18	225005	Y	
		UII VPAA MISC	18	225016	5,000.00	18	225016	18	225006	Y	
		UII TO PRES MISC	18	225016	2,800.00	18	225016	18	225009	Y	
		UII TO SEARCHES AND RECRUIT	18	225016	1,000.00	18	225016	18	225028	Y	
		UII TO PRES SAL SUPP	18	225016	231,171.00	18	225016	18	225034	Y	
		UII TO PRES OFF FUNC	18	225016	28,000.00	18	225016	18	225043	Y	
		UII TO PRES RES MISC	18	225016	4,143.00	18	225016	18	225044	Y	
		UII TO GOLD CARD	18	225016	31,085.00	18	225016	18	270005	Y	
		DES TUIT TO MKT ADJ	18	225017	1,314,461.00-	18	216001	18	225017	Y	
		TO GOLD CARD	18	225026	10,000.00	18	225026	18	270005	Y	
		UII TO SEARCHES AND RECRUIT	18	225028	1,000.00-	18	225016	18	225028	Y	
		UII TO PRES SAL SUPP	18	225034	231,171.00-	18	225016	18	225034	Y	
		DES TUIT TO M&O INCREASES	18	225035	164,000.00-	18	216001	18	225035	Y	
		DES TUIT TO ANNUAL FUND	18	225042	60,102.00-	18	216001	18	225042	Y	
		UII TO PRES OFF FUNC	18	225043	28,000.00-	18	225016	18	225043	Y	
		UII TO PRES RES MISC	18	225044	4,143.00-	18	225016	18	225044	Y	
		TRAVEL DIR REG GIVING	18	225048	10,000.00-	18	216001	18	225048	Y	
		GRANT OFFICE____FR INDIRECT	18	225052	57,940.00	18	225052	18	203056	Y	
		SUB_____FR INDIRECT	18	225052	52,105.00	18	225052	18	225186	Y	
		TECH FEE TO IT SVC SUPP	18	225064	27,221.00-	18	200046	18	225064	Y	
		DES TUIT TO GIP	18	225066	298,100.00-	18	216001	18	225066	Y	
		DES TUIT TO ANNUAL FUND SAL	18	225094	59,009.00-	18	216001	18	225094	Y	
		SUB_____FR INDIRECT	18	225186	52,105.00-	18	225052	18	225186	Y	
		TRANSFER TO E&G FUND 15	18	250123	7,979,833.00-	18	216001	18	250123	Y	
		LIB FEE TO E&G	18	250123	300,000.00-	18	216003	18	250123	Y	
		** Potential Decrease in Fund Balan			10,790,693.00-						
18	020007	OPERATION & MAINTENANCE OF PLANT									
		SSF TO ACT CTR	18	206001	228,000.00-	18	032991	18	206001	Y	
		REC SPORT FEE TO ACT CTR	18	206001	98,464.00-	18	216007	18	206001	Y	
		PURCH SVCS	18	206002	67,329.00-	18	216011	18	206002	Y	
		DES TUIT TO ATH FACILITIES	18	206007	271,053.00-	18	216001	18	206007	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	020007	OPERATION & MAINTENANCE OF PLANT									
		PURCH PP SVCS	18	206008	17,263.00-	18	216011	18	206008	Y	
		CUST ASSESS OF JBK TO PP PURCH	18	206008	99,428.00-	18	306033	18	206008	Y	
		UII TO FESTIVAL OF LIGHTS	18	206014	1,000.00-	18	225016	18	206014	Y	
		RES SPORT FEE TO RESERVE	18	206100	227.00-	18	216007	18	206100	Y	
		REC SPORTS FEE TO EVENT CTR OP	18	206101	313,695.00-	18	216007	18	206101	Y	
		DES TUIT TO AMARILLO CTR	18	216001	272,483.00	18	216001	18	200114	Y	
		DES TUIT TO TEACH & RESEA	18	216001	36,201.00	18	216001	18	200165	Y	
		DES TUIT TO QEP LOCAL	18	216001	66,547.00	18	216001	18	203084	Y	
		DES TUIT TO BROADCAST ENG	18	216001	60,697.00	18	216001	18	203087	Y	
		DES TUIT TO STUD RECRUIT	18	216001	109,760.00	18	216001	18	204027	Y	
		DES TUIT TO ADVER & MKT	18	216001	372,268.00	18	216001	18	205027	Y	
		DES TUIT TO ALUMNI REL	18	216001	98,419.00	18	216001	18	205048	Y	
		DES TUIT TO BUS OPERATIONS	18	216001	21,498.00	18	216001	18	205050	Y	
		DES TUIT TO ATH FACILITIES	18	216001	271,053.00	18	216001	18	206007	Y	
		DES TUIT TO TUIT ASSIST	18	216001	42,000.00	18	216001	18	207001	Y	
		DES TUIT TO INST SCHOL	18	216001	200,000.00	18	216001	18	207003	Y	
		DES TUIT TO RES UG SET ASIDE	18	216001	1,409,514.00	18	216001	18	207004	Y	
		DES TUIT TO RES GRAD SET ASIDE	18	216001	207,411.00	18	216001	18	207005	Y	
		TRAVEL IITL	18	216001	2,000.00	18	216001	18	210100	Y	
		TRAVEL CONT VPAA	18	216001	47,276.00	18	216001	18	210101	Y	
		TRAVEL GRANTS OFC	18	216001	1,737.00	18	216001	18	210102	Y	
		TRAVEL LEES	18	216001	4,700.00	18	216001	18	210103	Y	
		TRAVEL AG	18	216001	7,000.00	18	216001	18	210104	Y	
		TRAVEL MCP	18	216001	4,500.00	18	216001	18	210105	Y	
		TRAVEL NURS	18	216001	4,100.00	18	216001	18	210106	Y	
		TRAVEL AEF	18	216001	6,300.00	18	216001	18	210107	Y	
		TRAVEL MMGB	18	216001	4,742.00	18	216001	18	210108	Y	
		TRAVEL IDM	18	216001	3,005.00	18	216001	18	210109	Y	
		TRAVEL ECON EDU	18	216001	44.00	18	216001	18	210110	Y	
		TRAVEL ATD	18	216001	10,050.00	18	216001	18	210111	Y	
		TRAVEL MUSIC	18	216001	8,700.00	18	216001	18	210112	Y	
		TRAVEL EPML	18	216001	3,500.00	18	216001	18	210113	Y	
		TRAVEL COMM DIS	18	216001	2,700.00	18	216001	18	210114	Y	
		TRAVEL EDUCATION	18	216001	7,905.00	18	216001	18	210115	Y	
		TRAVEL PSSW	18	216001	2,500.00	18	216001	18	210116	Y	
		TRAVEL SES	18	216001	2,000.00	18	216001	18	210117	Y	
		TRAVEL PSCJ	18	216001	2,250.00	18	216001	18	210118	Y	
		TRAVEL ECS	18	216001	2,000.00	18	216001	18	210119	Y	
		TRAVEL HISTORY	18	216001	2,250.00	18	216001	18	210120	Y	
		TRAVEL COMM	18	216001	4,200.00	18	216001	18	210121	Y	
		TRAVEL VPAA	18	216001	20,000.00	18	216001	18	213100	Y	
		TRAVEL DEAN ASE	18	216001	4,700.00	18	216001	18	213101	Y	
		TRAVEL DEAN COB	18	216001	1,700.00	18	216001	18	213102	Y	
		TRAVEL DEAN FAH	18	216001	1,585.00	18	216001	18	213103	Y	
		TRAVEL DEAN COESS	18	216001	4,700.00	18	216001	18	213104	Y	
		TRAVEL DEAN GRAD SCH	18	216001	5,000.00	18	216001	18	213105	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	020007	OPERATION & MAINTENANCE OF PLANT									
		TRAVEL DEAN NHS	18	216001	3,500.00	18	216001	18	213106	Y	
		TRAVEL AVP LEARN ASSESS	18	216001	8,000.00	18	216001	18	213107	Y	
		DES TUIT TO VPAA DES TUIT HOLD	18	216001	259,542.00	18	216001	18	213200	Y	
		TRAVEL COOP ED	18	216001	2,000.00	18	216001	18	214000	Y	
		TRAVEL VPSA	18	216001	5,000.00	18	216001	18	214001	Y	
		TRAVEL REGISTRAR	18	216001	2,280.00	18	216001	18	214002	Y	
		TRAVEL STUD FIN AID	18	216001	977.00	18	216001	18	214103	Y	
		TRAVEL CAREER SVCS	18	216001	5,000.00	18	216001	18	214104	Y	
		TRAVEL ADMISSIONS	18	216001	9,400.00	18	216001	18	214105	Y	
		TRAVEL QEP	18	216001	9,000.00	18	216001	18	214113	Y	
		TRAVEL PRES OFC	18	216001	17,500.00	18	216001	18	215100	Y	
		TRAVEL VPBF	18	216001	12,000.00	18	216001	18	215101	Y	
		TRAVEL CIO	18	216001	6,000.00	18	216001	18	215103	Y	
		TRAVEL BUS OFC	18	216001	4,600.00	18	216001	18	215104	Y	
		TRAVEL PURCHASING	18	216001	300.00	18	216001	18	215105	Y	
		TRAVEL PERSONNEL	18	216001	3,500.00	18	216001	18	215106	Y	
		TRAVEL BUDGET	18	216001	550.00	18	216001	18	215107	Y	
		TRAVEL FACULTY SENATE	18	216001	600.00	18	216001	18	215108	Y	
		TRAVEL COMM & MKT SVCS	18	216001	2,000.00	18	216001	18	215109	Y	
		TRAVEL INSTI RESEARCH	18	216001	3,700.00	18	216001	18	215110	Y	
		TRAVEL POLICE DISPATCH	18	216001	768.00	18	216001	18	215111	Y	
		TRAVEL DEVELOPMENT	18	216001	3,843.00	18	216001	18	215112	Y	
		TRAVEL VPIA	18	216001	12,000.00	18	216001	18	215113	Y	
		DES TUIT TO ORP SUPPLEMENT	18	216001	48,851.00	18	216001	18	215200	Y	
		DES TUIT TO RESERVE	18	216001	1,356,355.00	18	216001	18	216005	Y	
		DES TUIT TO B ON TIME	18	216001	469,838.00	18	216001	18	216010	Y	
		DES TUIT TO LIB FEE EXPENDABL	18	216001	8,000.00	18	216001	18	216018	Y	
		TRAVEL MAINT ADMIN	18	216001	4,474.00	18	216001	18	216200	Y	
		TRAVEL CENTRAL SUPP	18	216001	500.00	18	216001	18	216201	Y	
		TRAVEL ENVIRON SAFE	18	216001	3,000.00	18	216001	18	216202	Y	
		DES TUIT TO FOUND ADMIN	18	216001	36,609.00	18	216001	18	225012	Y	
		DES TUIT TO MKT ADJ	18	216001	1,314,461.00	18	216001	18	225017	Y	
		DES TUIT TO M&O INCREASES	18	216001	164,000.00	18	216001	18	225035	Y	
		DES TUIT TO ANNUAL FUND	18	216001	60,102.00	18	216001	18	225042	Y	
		TRAVEL DIR REG GIVING	18	216001	10,000.00	18	216001	18	225048	Y	
		DES TUIT TO GIP	18	216001	298,100.00	18	216001	18	225066	Y	
		DES TUIT TO ANNUAL FUND SAL	18	216001	59,009.00	18	216001	18	225094	Y	
		DES TUIT TO OTHER LOCAL UTIL	18	216001	14,400.00	18	216001	18	226001	Y	
		DES TUIT TO DEBT SVC	18	216001	547,653.00	18	216001	18	226013	Y	
		TRANSFER TO E&G FUND 15	18	216001	7,979,833.00	18	216001	18	250123	Y	
		DES TUIT TO RISK MGMT TRAVEL	18	216001	250.00	18	216001	18	270058	Y	
		RECORDS FEE TO GRADUATION	18	216002	30,240.00	18	216002	18	204015	Y	
		RECORDS FEE TO CONVOCATION	18	216002	15,000.00	18	216002	18	204016	Y	
		RECORDS FEE TO 1 800 TELE	18	216002	1,000.00	18	216002	18	204019	Y	
		RECORDS FEE TO STUD RECRUIT	18	216002	100,000.00	18	216002	18	204027	Y	
		RECORDS FEE TO RESERVE	18	216002	22,087.00	18	216002	18	216006	Y	

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18	020007	OPERATION & MAINTENANCE OF PLANT									
		RECORDS FEE TO GOLD CARD	18	216002	87,450.00	18	216002	18	270005	Y	
		LIB FEE TO EXPENDABLE	18	216003	1,031,273.00	18	216003	18	216018	Y	
		LIB FEE TO E&G	18	216003	300,000.00	18	216003	18	250123	Y	
		UCF TO RESERVE	18	216004	86,671.00-	18	032992	18	216004	Y	
		DES TUIT TO RESERVE	18	216005	1,356,355.00-	18	216001	18	216005	Y	
		RECORDS FEE TO RESERVE	18	216006	22,087.00-	18	216002	18	216006	Y	
		REC SPORT FEE TO ACT CTR	18	216007	98,464.00	18	216007	18	206001	Y	
		RES SPORT FEE TO RESERVE	18	216007	227.00	18	216007	18	206100	Y	
		REC SPORTS FEE TO EVENT CTR OP	18	216007	313,695.00	18	216007	18	206101	Y	
		APP FEE TO INT ED FEE CONTROL	18	216008	9,750.00-	18	204029	18	216008	Y	
		DES TUIT TO B ON TIME	18	216010	469,838.00-	18	216001	18	216010	Y	
		NURS DIFF TO B ON TIME	18	216010	9,318.00-	18	216027	18	216010	Y	
		PURCH SVCS	18	216011	67,329.00	18	216011	18	206002	Y	
		PURCH PP SVCS	18	216011	17,263.00	18	216011	18	206008	Y	
		DES TUIT TO LIB FEE EXPENDABL	18	216018	8,000.00-	18	216001	18	216018	Y	
		LIB FEE TO EXPENDABLE	18	216018	1,031,273.00-	18	216003	18	216018	Y	
		ADVISING FEE EXPENDABLE	18	216023	596,798.00	18	216023	18	203083	Y	
		DIST ED FEE TO DIST ACAD SUPP	18	216024	334,929.00	18	216024	18	200006	Y	
		DIST ED FEE TO DIST ED	18	216024	736,753.00	18	216024	18	200099	Y	
		DIST ED FEE TO RESERVE	18	216024	166,199.00	18	216024	18	200201	Y	
		DIST ED FEE TO IT SVC CTR	18	216024	17,000.00	18	216024	18	270008	Y	
		DIST ED FEE TO NETWORK SVC	18	216024	150,000.00	18	216024	18	270014	Y	
		DIST ED FEE TO WEB SVC	18	216024	17,000.00	18	216024	18	270015	Y	
		DOST ED FEE TO PC SUPP	18	216024	45,000.00	18	216024	18	270016	Y	
		BUS OPERATIONS	18	216025	119,301.00	18	216025	18	205050	Y	
		TRANSPORTATION FEE TO PAVING	18	216025	24,880.00	18	216025	18	304010	Y	
		TRANSPORTATION FEE TO UPD	18	216025	109,522.00	18	216025	18	315148	Y	
		NURS DIFF TO RES UG SETASIDE	18	216027	27,954.00	18	216027	18	207004	Y	
		NURS DIFF TO GRAD SETASIDE	18	216027	2,547.00	18	216027	18	207005	Y	
		NURS DIFF TO B ON TIME	18	216027	9,318.00	18	216027	18	216010	Y	
		NURS DIFF TO NURS FAC ENHANCE	18	216027	83,901.00	18	216027	18	250125	Y	
		NURS DIFF TO SIM CENTRAL	18	216027	90,000.00	18	216027	18	250126	Y	
		TUIT DIS TO DES	18	216100	7,195,154.00-	18	040009	18	216100	Y	
		TRAVEL MAINT ADMIN	18	216200	4,474.00-	18	216001	18	216200	Y	
		TRAVEL CENTRAL SUPP	18	216201	500.00-	18	216001	18	216201	Y	
		TRAVEL ENVIRON SAFE	18	216202	3,000.00-	18	216001	18	216202	Y	
		DES TUIT TO OTHER LOCAL UTIL	18	226001	14,400.00-	18	216001	18	226001	Y	
		DES TUIT TO DEBT SVC	18	226013	547,653.00-	18	216001	18	226013	Y	
		UCF TO TAMUS BOND DEBT TRANS	18	226013	218,000.00-	18	324002	18	226013	Y	
		** Potential Increase in Fund Balan			8,628,688.00						
18	020009	SCHOLARSHIPS									
		DES TUIT TO TUIT ASSIST	18	207001	42,000.00-	18	216001	18	207001	Y	
		UII TO TUIT ASSIST	18	207001	58,300.00-	18	225016	18	207001	Y	
		DES TUIT TO INST SCHOL	18	207003	200,000.00-	18	216001	18	207003	Y	
		DES TUIT TO RES UG SET ASIDE	18	207004	1,409,514.00-	18	216001	18	207004	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	020009	SCHOLARSHIPS									
		NURS DIFF TO RES UG SETASIDE	18	207004	27,954.00-	18	216027	18	207004	Y	
		DES TUIT TO RES GRAD SET ASIDE	18	207005	207,411.00-	18	216001	18	207005	Y	
		NURS DIFF TO GRAD SETASIDE	18	207005	2,547.00-	18	216027	18	207005	Y	
		** Potential Decrease in Fund Balan			1,947,726.00-						
18	027005	Gold Card Operations									
		RECORDS FEE TO GOLD CARD	18	270005	87,450.00-	18	216002	18	270005	Y	
		UII TO GOLD CARD	18	270005	31,085.00-	18	225016	18	270005	Y	
		TO GOLD CARD	18	270005	10,000.00-	18	225026	18	270005	Y	
		** Potential Decrease in Fund Balan			128,535.00-						
18	027008	IT Service Center									
		TECH FEE TO IT SVC CTR	18	270008	20,484.00-	18	200046	18	270008	Y	
		DIST ED FEE TO IT SVC CTR	18	270008	17,000.00-	18	216024	18	270008	Y	
		** Potential Decrease in Fund Balan			37,484.00-						
18	027014	Network Services									
		TECH FEE TO NETWORK SVCS	18	270014	99,160.00-	18	200046	18	270014	Y	
		DIST ED FEE TO NETWORK SVC	18	270014	150,000.00-	18	216024	18	270014	Y	
		** Potential Decrease in Fund Balan			249,160.00-						
18	027015	Web Services									
		TECH FEE TO WEB SVCS	18	270015	17,153.00-	18	200046	18	270015	Y	
		DIST ED FEE TO WEB SVC	18	270015	17,000.00-	18	216024	18	270015	Y	
		** Potential Decrease in Fund Balan			34,153.00-						
18	027047	Information Tech Svc Dept DNU									
		TECH FEE TO TELE SVCS	18	270004	98,664.00-	18	200046	18	270004	Y	
		TECH FEE TO COMP SVCS	18	270006	245,526.00-	18	200046	18	270006	Y	
		TECH FEE TO PC SUPP	18	270016	29,330.00-	18	200046	18	270016	Y	
		DOST ED FEE TO PC SUPP	18	270016	45,000.00-	18	216024	18	270016	Y	
		** Potential Decrease in Fund Balan			418,520.00-						
18	027058	Risk Management									
		DES TUIT TO RISK MGMT TRAVEL	18	270058	250.00-	18	216001	18	270058	Y	
		** Potential Decrease in Fund Balan			250.00-						
18	030000	INTERCOLLEGIATE ATHLETICS									
		FTBL__FR DES TUIT	18	300001	82,381.00-	18	020006	18	300001	Y	
		FTBL_____FR RES	18	300001	157,851.00-	18	040004	18	300001	Y	
		FTBL	18	300001	305,102.00-	18	315125	18	300001	Y	
		MNS BASKETBALL__FR DES TUIT	18	300003	65,340.00-	18	020006	18	300003	Y	
		MNS BASKETBALL___FR RES	18	300003	44,891.00-	18	040004	18	300003	Y	
		MNS BASKETBALL	18	300003	54,779.00-	18	315125	18	300003	Y	
		MNS SOCCER_____FR DES TUIT	18	300007	60,678.00-	18	020006	18	300007	Y	
		MNS SOCCER_____FR RES	18	300007	42,107.00-	18	040004	18	300007	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	030000	INTERCOLLEGIATE ATHLETICS									
		MNS SOCCER	18	300007	52,822.00-	18	315125	18	300007	Y	
		WMS BASKETBALL___FR DES TUIT	18	300011	69,540.00-	18	020006	18	300011	Y	
		WMS BASKETBALL___FR RES	18	300011	45,379.00-	18	040004	18	300011	Y	
		WMS BB	18	300011	63,569.00-	18	315125	18	300011	Y	
		ADMIN_____FR DES TUIT	18	300013	272,866.00-	18	020006	18	300013	Y	
		ADMIN	18	300013	144,744.00-	18	315125	18	300013	Y	
		SPORTS INFO__FR DES TUIT	18	300014	30,637.00-	18	020006	18	300014	Y	
		SPORTS INFO	18	300014	150,200.00-	18	315125	18	300014	Y	
		BASEBALL____FR DES TUIT	18	300015	80,836.00-	18	020006	18	300015	Y	
		BASEBALL_____FR RES	18	300015	43,977.00-	18	040004	18	300015	Y	
		BASEBALL	18	300015	49,736.00-	18	315125	18	300015	Y	
		TRAIN RM_____FR RES	18	300016	129,913.00-	18	040004	18	300016	Y	
		ATH TRAIN RM	18	300016	34,307.00-	18	315125	18	300016	Y	
		EQUESTRIAN____FR DES TUIT	18	300020	6,865.00-	18	020006	18	300020	Y	
		EQUESTRIAN_____FR RES	18	300020	12,242.00-	18	040004	18	300020	Y	
		EQUESTRIAN	18	300020	31,080.00-	18	315125	18	300020	Y	
		MNS GOLF____FR DES TUIT	18	300021	21,302.00-	18	020006	18	300021	Y	
		MNS GOLF_____FR RES	18	300021	17,682.00-	18	040004	18	300021	Y	
		MNS GOLF	18	300021	33,638.00-	18	315125	18	300021	Y	
		VOLLEYBALL___FR DES TUIT	18	300022	59,715.00-	18	020006	18	300022	Y	
		VOLLEYBALL_____FR RES	18	300022	39,091.00-	18	040004	18	300022	Y	
		VOLLEYBALL	18	300022	64,964.00-	18	315125	18	300022	Y	
		WMS SOCCER_____FR DES TUIT	18	300027	67,355.00-	18	020006	18	300027	Y	
		WMS SOCCER_____FR RES	18	300027	44,878.00-	18	040004	18	300027	Y	
		WMS SOCCER	18	300027	59,941.00-	18	315125	18	300027	Y	
		ATH MED EXP_____FR DES TUIT	18	300035	63,293.00-	18	020006	18	300035	Y	
		ATH MEDICAL EXPENSE	18	300035	121,707.00-	18	315125	18	300035	Y	
		WMS TRACK & FIELD/CC__FR DES T	18	300042	76,120.00-	18	020006	18	300042	Y	
		WMS TRACK & FIELD/CC__FR RES	18	300042	63,987.00-	18	040004	18	300042	Y	
		WMS TRACK & FIELD/CC	18	300042	67,465.00-	18	315125	18	300042	Y	
		ATH GRAD SCHOL___FR DES TUIT	18	300047	227,836.00-	18	020006	18	300047	Y	
		** Potential Decrease in Fund Balan			3,060,816.00-						
18	030018	Women's Softball									
		SOFTBALL___FR DES TUIT	18	300018	57,943.00-	18	020006	18	300018	Y	
		WMS SOFTBALL____FR RES	18	300018	33,401.00-	18	040004	18	300018	Y	
		WMS SOFTBALL	18	300018	56,016.00-	18	315125	18	300018	Y	
		** Potential Decrease in Fund Balan			147,360.00-						
18	030032	Women's Golf									
		WMS GOLF____FR DES TUIT	18	300032	31,837.00-	18	020006	18	300032	Y	
		WMS GOLF_____FR RES	18	300032	25,409.00-	18	040004	18	300032	Y	
		WMS GOLF	18	300032	36,394.00-	18	315125	18	300032	Y	
		** Potential Decrease in Fund Balan			93,640.00-						
18	030034	Strength and Conditioning									
		STRENGTH & COND_____FR DES TUI	18	300034	3,616.00-	18	020006	18	300034	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	030034	Strength and Conditioning									
		STRENGTH & COND___FR RES	18	300034	43,106.00-	18	040004	18	300034	Y	
		STRENGTH & COND	18	300034	53,125.00-	18	315125	18	300034	Y	
		** Potential Decrease in Fund Balan			99,847.00-						
18	030040	Academic Success									
		ACADEMIC SUCCESS	18	300040	1,473.00-	18	315125	18	300040	Y	
		** Potential Decrease in Fund Balan			1,473.00-						
18	030041	Men's Track&Field/Cross Countr									
		MNS TRACK & FIELD/CC_FR DES TU	18	300041	72,250.00-	18	020006	18	300041	Y	
		MNS TRACK &FIELD/CC____FR RES	18	300041	65,992.00-	18	040004	18	300041	Y	
		MNS TRACK & FIELD/CC	18	300041	73,134.00-	18	315125	18	300041	Y	
		** Potential Decrease in Fund Balan			211,376.00-						
18	030099	IA Contingency Fund (Budget)									
		ATH CONT	18	300099	20,000.00-	18	315125	18	300099	Y	
		** Potential Decrease in Fund Balan			20,000.00-						
18	031003	Cheerleader Activity									
		CHEERLEADERS	18	304003	32,100.00-	18	315125	18	304003	Y	
		** Potential Decrease in Fund Balan			32,100.00-						
18	031004	Tournament Activities									
		TOURN ACT	18	304004	5,000.00-	18	315125	18	304004	Y	
		** Potential Decrease in Fund Balan			5,000.00-						
18	031010	Paving Fund									
		TRANSPORTATION FEE TO PAVING	18	304010	24,880.00-	18	216025	18	304010	Y	
		PARKING SVCS TO PAVING FUND	18	304010	96,328.00-	18	304012	18	304010	Y	
		** Potential Decrease in Fund Balan			121,208.00-						
18	031012	Parking Services									
		PARKING SVCS TO PAVING FUND	18	304012	96,328.00	18	304012	18	304010	Y	
		** Potential Increase in Fund Balan			96,328.00						
18	031017	Student Government									
		SSF TO STUD GOVT	18	304017	67,000.00-	18	324001	18	304017	Y	
		** Potential Decrease in Fund Balan			67,000.00-						
18	031018	Athletics - Special Projects									
		ATH SPEC PROJ	18	304018	5,000.00-	18	315125	18	304018	Y	
		** Potential Decrease in Fund Balan			5,000.00-						
18	031043	Recreational Sports									
		REC SPORTS TO AUX	18	304043	185,774.00-	18	020006	18	304043	Y	
		SSF TO REC SPORTS	18	304043	353,000.00-	18	324001	18	304043	Y	
		** Potential Decrease in Fund Balan			538,774.00-						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	031045	Buffalo Branding									
		SSF TO BUFF BRANDING	18	304045	11,500.00-	18	324001	18	304045	Y	
		** Potential Decrease in Fund Balan			11,500.00-						
18	031054	WTAMU Bowling Program									
		SSF TO BOWLING	18	304054	57,000.00-	18	324001	18	304054	Y	
		** Potential Decrease in Fund Balan			57,000.00-						
18	031060	CORE Center Administration									
		SSF TO CORE	18	304060	208,750.00-	18	324001	18	304060	Y	
		** Potential Decrease in Fund Balan			208,750.00-						
18	031081	Kid's Kollege									
		SSF TO KIDS KOLLEGE	18	304081	134,500.00-	18	324001	18	304081	Y	
		** Potential Decrease in Fund Balan			134,500.00-						
18	031201	Prairie									
		SSF TO PRAIRIE	18	304201	30,500.00-	18	324001	18	304201	Y	
		** Potential Decrease in Fund Balan			30,500.00-						
18	031548	University Police Department									
		TRANSPORTATION FEE TO UPD	18	315148	109,522.00-	18	216025	18	315148	Y	
		** Potential Decrease in Fund Balan			109,522.00-						
18	031551	National Broadcasting Society									
		SSF TO NBS	18	315151	10,000.00-	18	324001	18	315151	Y	
		** Potential Decrease in Fund Balan			10,000.00-						
18	031562	RL Renovation/Depreciation									
		UCF TO DEBT SVC	18	315162	582,144.00-	18	324002	18	315162	Y	
		** Potential Decrease in Fund Balan			582,144.00-						
18	031567	Athletic Pep Band									
		PEP BAND	18	315167	5,000.00-	18	315125	18	315167	Y	
		SSF TO ATHLETIC PEP BAND	18	315167	12,500.00-	18	324001	18	315167	Y	
		** Potential Decrease in Fund Balan			17,500.00-						
18	031568	WTAMU Jazz Band									
		SSF TO JAZZ BAND	18	315168	14,000.00-	18	324001	18	315168	Y	
		** Potential Decrease in Fund Balan			14,000.00-						
18	031570	Life Services Miscellaneous									
		SSF TO LIFE SVCS MISC	18	315170	3,000.00-	18	324001	18	315170	Y	
		** Potential Decrease in Fund Balan			3,000.00-						
18	031571	NCAA Coaching Match for Grants									
		NCAA COACH MATCH FOR GRANT	18	315171	8,777.00-	18	315125	18	315171	Y	
		** Potential Decrease in Fund Balan			8,777.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	032001	Student Affairs Marketing									
		SSF TO STUD AFFAIRS MKT	18	314001	43,500.00-	18	324001	18	314001	Y	
		** Potential Decrease in Fund Balan			43,500.00-						
18	032002	Student Activities									
		SSF TO STUD ACT	18	314002	70,000.00-	18	324001	18	314002	Y	
		** Potential Decrease in Fund Balan			70,000.00-						
18	032003	KWTS Radio									
		SSF TO KWTS RADIO	18	314003	56,000.00-	18	324001	18	314003	Y	
		** Potential Decrease in Fund Balan			56,000.00-						
18	032004	Student Employment Services									
		SSF TO STUD EMPLOY SVCS	18	314004	70,000.00-	18	324001	18	314004	Y	
		** Potential Decrease in Fund Balan			70,000.00-						
18	032005	Homecoming									
		SSF TO HOMECOMING	18	314005	16,000.00-	18	324001	18	314005	Y	
		** Potential Decrease in Fund Balan			16,000.00-						
18	032007	Branding Iron Theatre									
		SSF TO BIT	18	314007	80,700.00-	18	324001	18	314007	Y	
		** Potential Decrease in Fund Balan			80,700.00-						
18	032008	Speech Team									
		SSF TO SPEECH	18	314008	41,500.00-	18	324001	18	314008	Y	
		** Potential Decrease in Fund Balan			41,500.00-						
18	032009	University Band									
		SSF TO BAND	18	314009	51,000.00-	18	324001	18	314009	Y	
		** Potential Decrease in Fund Balan			51,000.00-						
18	032011	Tutor Programs									
		SSF TO OFC COMP SCH	18	314011	40,000.00-	18	324001	18	314011	Y	
		** Potential Decrease in Fund Balan			40,000.00-						
18	032013	Rodeo Club									
		SSF TO RODEO TEAM TRAVEL	18	314013	50,000.00-	18	324001	18	314013	Y	
		** Potential Decrease in Fund Balan			50,000.00-						
18	032014	Career Services									
		SSF TO CAREER SVCS	18	314014	71,250.00-	18	324001	18	314014	Y	
		** Potential Decrease in Fund Balan			71,250.00-						
18	032015	"Texas" Production									
		SSF TO TEXAS	18	314015	1,000.00-	18	324001	18	314015	Y	
		** Potential Decrease in Fund Balan			1,000.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	032016	Campus Org Programming									
		SSF TO CAMPU ORG PROG	18	314016	41,000.00-	18	324001	18	314016	Y	
		** Potential Decrease in Fund Balan			41,000.00-						
18	032018	Orchestra Travel									
		SSF TO ORCHESTRA	18	314018	18,500.00-	18	324001	18	314018	Y	
		** Potential Decrease in Fund Balan			18,500.00-						
18	032019	Chorale									
		SSF TO CHORALE	18	314019	13,000.00-	18	324001	18	314019	Y	
		** Potential Decrease in Fund Balan			13,000.00-						
18	032020	Ballet									
		SSF TO BALLET	18	314020	12,000.00-	18	324001	18	314020	Y	
		** Potential Decrease in Fund Balan			12,000.00-						
18	032026	Distinguished Lecture Series									
		SSF TO DIST LECTURE SERIES	18	314026	137,000.00-	18	324001	18	314026	Y	
		** Potential Decrease in Fund Balan			137,000.00-						
18	032027	Student Svc Fee Contingency									
		SSF TO CONTINGENCY	18	314027	10,005.00-	18	324001	18	314027	Y	
		** Potential Decrease in Fund Balan			10,005.00-						
18	032030	Student Disability Services									
		SSF TO STUD DIS SVCS	18	314030	90,000.00-	18	324001	18	314030	Y	
		** Potential Decrease in Fund Balan			90,000.00-						
18	032103	Multicultural									
		SSF TO MULTICUL	18	314103	10,500.00-	18	324001	18	314103	Y	
		** Potential Decrease in Fund Balan			10,500.00-						
18	032104	Tutor Assistance									
		SSF TO TUTOR ASSIST	18	314104	171,000.00-	18	324001	18	314104	Y	
		** Potential Decrease in Fund Balan			171,000.00-						
18	032105	Student Development/Leadership									
		SSF TO STUD DEV/LEAD	18	314105	19,000.00-	18	324001	18	314105	Y	
		** Potential Decrease in Fund Balan			19,000.00-						
18	032106	Ag Judging Team									
		SSF TO AG JUDGING TEAM	18	314106	32,000.00-	18	324001	18	314106	Y	
		** Potential Decrease in Fund Balan			32,000.00-						
18	032109	WT TV									
		SSF TO WTTV	18	314109	4,000.00-	18	324001	18	314109	Y	
		** Potential Decrease in Fund Balan			4,000.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	032114	Peer Educators									
		SSF TO PEER EDUCATORS	18	314114	12,500.00-	18	324001	18	314114	Y	
		** Potential Decrease in Fund Balan			12,500.00-						
18	032115	Student Counseling Services									
		SSF TO STUD COUNSELING SVCS	18	314115	294,750.00-	18	324001	18	314115	Y	
		** Potential Decrease in Fund Balan			294,750.00-						
18	032116	Herdsmen									
		SSF TO HERDSMEN	18	314116	17,000.00-	18	324001	18	314116	Y	
		** Potential Decrease in Fund Balan			17,000.00-						
18	032117	Student Advisor to Chancellor									
		SSF TO STUD ADVIS TO CHANCELL	18	314117	2,000.00-	18	324001	18	314117	Y	
		** Potential Decrease in Fund Balan			2,000.00-						
18	032118	Eternal Flame									
		SSF TO YEAR IN REVIEW	18	314118	8,500.00-	18	324001	18	314118	Y	
		** Potential Decrease in Fund Balan			8,500.00-						
18	032900	Purchased GA Services									
		DES TUIT TO PURCH GA SVCS	18	314900	70,777.00-	18	020006	18	314900	Y	
		SSF TO PURCH GA SVCS	18	314900	49,350.00-	18	324001	18	314900	Y	
		** Potential Decrease in Fund Balan			120,127.00-						
18	032991	Student Service Fee Control									
		SSF TO STUD GOVT	18	324001	67,000.00	18	324001	18	304017	Y	
		SSF TO REC SPORTS	18	324001	353,000.00	18	324001	18	304043	Y	
		SSF TO BUFF BRANDING	18	324001	11,500.00	18	324001	18	304045	Y	
		SSF TO BOWLING	18	324001	57,000.00	18	324001	18	304054	Y	
		SSF TO CORE	18	324001	208,750.00	18	324001	18	304060	Y	
		SSF TO KIDS KOLLEGE	18	324001	134,500.00	18	324001	18	304081	Y	
		SSF TO PRAIRIE	18	324001	30,500.00	18	324001	18	304201	Y	
		SSF TO STUD AFFAIRS MKT	18	324001	43,500.00	18	324001	18	314001	Y	
		SSF TO STUD ACT	18	324001	70,000.00	18	324001	18	314002	Y	
		SSF TO KWTS RADIO	18	324001	56,000.00	18	324001	18	314003	Y	
		SSF TO STUD EMPLOY SVCS	18	324001	70,000.00	18	324001	18	314004	Y	
		SSF TO HOMECOMING	18	324001	16,000.00	18	324001	18	314005	Y	
		SSF TO BIT	18	324001	80,700.00	18	324001	18	314007	Y	
		SSF TO SPEECH	18	324001	41,500.00	18	324001	18	314008	Y	
		SSF TO BAND	18	324001	51,000.00	18	324001	18	314009	Y	
		SSF TO OFC COMP SCH	18	324001	40,000.00	18	324001	18	314011	Y	
		SSF TO RODEO TEAM TRAVEL	18	324001	50,000.00	18	324001	18	314013	Y	
		SSF TO CAREER SVCS	18	324001	71,250.00	18	324001	18	314014	Y	
		SSF TO TEXAS	18	324001	1,000.00	18	324001	18	314015	Y	
		SSF TO CAMPU ORG PROG	18	324001	41,000.00	18	324001	18	314016	Y	
		SSF TO ORCHESTRA	18	324001	18,500.00	18	324001	18	314018	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	032991	Student Service Fee Control									
		SSF TO CHORALE	18	324001	13,000.00	18	324001	18	314019	Y	
		SSF TO BALLET	18	324001	12,000.00	18	324001	18	314020	Y	
		SSF TO DIST LECTURE SERIES	18	324001	137,000.00	18	324001	18	314026	Y	
		SSF TO CONTINGENCY	18	324001	10,005.00	18	324001	18	314027	Y	
		SSF TO STUD DIS SVCS	18	324001	90,000.00	18	324001	18	314030	Y	
		SSF TO MULTICUL	18	324001	10,500.00	18	324001	18	314103	Y	
		SSF TO TUTOR ASSIST	18	324001	171,000.00	18	324001	18	314104	Y	
		SSF TO STUD DEV/LEAD	18	324001	19,000.00	18	324001	18	314105	Y	
		SSF TO AG JUDGING TEAM	18	324001	32,000.00	18	324001	18	314106	Y	
		SSF TO WTTV	18	324001	4,000.00	18	324001	18	314109	Y	
		SSF TO PEER EDUCATORS	18	324001	12,500.00	18	324001	18	314114	Y	
		SSF TO STUD COUNSELING SVCS	18	324001	294,750.00	18	324001	18	314115	Y	
		SSF TO HERDSMEN	18	324001	17,000.00	18	324001	18	314116	Y	
		SSF TO STUD ADVIS TO CHANCELL	18	324001	2,000.00	18	324001	18	314117	Y	
		SSF TO YEAR IN REVIEW	18	324001	8,500.00	18	324001	18	314118	Y	
		SSF TO PURCH GA SVCS	18	324001	49,350.00	18	324001	18	314900	Y	
		SSF TO READERSHIP WT	18	324001	15,350.00	18	324001	18	315111	Y	
		SSF TO PEER LEADERS	18	324001	89,000.00	18	324001	18	315119	Y	
		SSF TO SIFE	18	324001	14,500.00	18	324001	18	315120	Y	
		SSF TO MMNH ART GALL	18	324001	4,000.00	18	324001	18	315121	Y	
		SSF TO AG QUIZ BOWL	18	324001	4,000.00	18	324001	18	315122	Y	
		SSF TO GUEST ARTIST SERIES	18	324001	28,000.00	18	324001	18	315132	Y	
		SSF TO COMMUTER PROGRAMS	18	324001	5,000.00	18	324001	18	315137	Y	
		SSF TO WT SELECT INTERN	18	324001	7,250.00	18	324001	18	315138	Y	
		SSF TO NBS	18	324001	10,000.00	18	324001	18	315151	Y	
		SSF TO ATHLETIC PEP BAND	18	324001	12,500.00	18	324001	18	315167	Y	
		SSF TO JAZZ BAND	18	324001	14,000.00	18	324001	18	315168	Y	
		SSF TO LIFE SVCS MISC	18	324001	3,000.00	18	324001	18	315170	Y	
		SSF TO VETERANS RESOURCE CTR	18	324001	20,000.00	18	324001	18	315175	Y	
		** Potential Increase in Fund Balan			2,621,905.00						
18	032992	SCC Fee - Control									
		UCF TO TAMUS BOND DEBT TRANS	18	324002	218,000.00	18	324002	18	226013	Y	
		UCF TO JBK STUD CTR	18	324002	339,818.00	18	324002	18	306033	Y	
		UCF TO DEBT SVC	18	324002	582,144.00	18	324002	18	315162	Y	
		** Potential Increase in Fund Balan			1,139,962.00						
18	033016	Bookstore Reserve									
		BOOKSTORE TO SUB	18	305016	67,862.00	18	305016	18	305017	Y	
		** Potential Increase in Fund Balan			67,862.00						
18	033017	Student Union Building									
		BOOKSTORE TO SUB	18	305017	67,862.00-	18	305016	18	305017	Y	
		** Potential Decrease in Fund Balan			67,862.00-						
18	033206	TAMUS Bond Debt Service									
		TO TAMUS BOND DEBT SVC	18	305206	3,343,487.00-	18	315183	18	305206	Y	
		** Potential Decrease in Fund Balan			3,343,487.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	033209	Microfridge Capital Equipment									
		RES LIV TO MICROFRIDGE	18	305209	115,400.00-	18	305901	18	305209	Y	
		** Potential Decrease in Fund Balan			115,400.00-						
18	033705	Miscellaneous Income									
		TUIT DIS TO AUX	18	305705	996,476.00-	18	040009	18	305705	Y	
		** Potential Decrease in Fund Balan			996,476.00-						
18	033901	Residential Living Common Exp									
		RES LIV TO MICROFRIDGE	18	305901	115,400.00	18	305901	18	305209	Y	
		RES LIV TO LAUNDRY	18	305901	11,000.00	18	305901	18	315184	Y	
		RES LIV TO HALL DUES	18	305901	36,800.00	18	305901	18	315185	Y	
		** Potential Increase in Fund Balan			163,200.00						
18	034033	JBK Student Center									
		CUST ASSESS OF JBK TO PP PURCH	18	306033	99,428.00	18	306033	18	206008	Y	
		UCF TO JBK STUD CTR	18	306033	339,818.00-	18	324002	18	306033	Y	
		** Potential Decrease in Fund Balan			240,390.00-						
18	035111	Readership WT									
		SSF TO READERSHIP WT	18	315111	15,350.00-	18	324001	18	315111	Y	
		** Potential Decrease in Fund Balan			15,350.00-						
18	035112	S.I.F.E.									
		SSF TO SIFE	18	315120	14,500.00-	18	324001	18	315120	Y	
		** Potential Decrease in Fund Balan			14,500.00-						
18	035119	Peer Ldrs for First Yr Success									
		SSF TO PEER LEADERS	18	315119	89,000.00-	18	324001	18	315119	Y	
		** Potential Decrease in Fund Balan			89,000.00-						
18	035121	MMNH Formal Art Gallery									
		SSF TO MMNH ART GALL	18	315121	4,000.00-	18	324001	18	315121	Y	
		** Potential Decrease in Fund Balan			4,000.00-						
18	035122	Ag Quiz Bowl									
		SSF TO AG QUIZ BOWL	18	315122	4,000.00-	18	324001	18	315122	Y	
		** Potential Decrease in Fund Balan			4,000.00-						
18	035125	Intercollegt Ath Fee - Control									
		FTBL	18	315125	305,102.00	18	315125	18	300001	Y	
		MNS BASKETBALL	18	315125	54,779.00	18	315125	18	300003	Y	
		MNS SOCCER	18	315125	52,822.00	18	315125	18	300007	Y	
		WMS BB	18	315125	63,569.00	18	315125	18	300011	Y	
		ADMIN	18	315125	144,744.00	18	315125	18	300013	Y	
		SPORTS INFO	18	315125	150,200.00	18	315125	18	300014	Y	
		BASEBALL	18	315125	49,736.00	18	315125	18	300015	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	035125	Intercollegt Ath Fee - Control									
		ATH TRAIN RM	18	315125	34,307.00	18	315125	18	300016	Y	
		WMS SOFTBALL	18	315125	56,016.00	18	315125	18	300018	Y	
		EQUESTRIAN	18	315125	31,080.00	18	315125	18	300020	Y	
		MNS GOLF	18	315125	33,638.00	18	315125	18	300021	Y	
		VOLLEYBALL	18	315125	64,964.00	18	315125	18	300022	Y	
		WMS SOCCER	18	315125	59,941.00	18	315125	18	300027	Y	
		WMS GOLF	18	315125	36,394.00	18	315125	18	300032	Y	
		STRENGTH & COND	18	315125	53,125.00	18	315125	18	300034	Y	
		ATH MEDICAL EXPENSE	18	315125	121,707.00	18	315125	18	300035	Y	
		ACADEMIC SUCCESS	18	315125	1,473.00	18	315125	18	300040	Y	
		MNS TRACK & FIELD/CC	18	315125	73,134.00	18	315125	18	300041	Y	
		WMS TRACK & FIELD/CC	18	315125	67,465.00	18	315125	18	300042	Y	
		ATH CONT	18	315125	20,000.00	18	315125	18	300099	Y	
		CHEERLEADERS	18	315125	32,100.00	18	315125	18	304003	Y	
		TOURN ACT	18	315125	5,000.00	18	315125	18	304004	Y	
		ATH SPEC PROJ	18	315125	5,000.00	18	315125	18	304018	Y	
		ATH FEE TO DEBT SVC RESERVE	18	315125	263,603.00	18	315125	18	315150	Y	
		PEP BAND	18	315125	5,000.00	18	315125	18	315167	Y	
		NCAA COACH MATCH FOR GRANT	18	315125	8,777.00	18	315125	18	315171	Y	
		ATH EVENT OP	18	315125	85,000.00	18	315125	18	315173	Y	
		SPORTS COMPLEX	18	315125	323,114.00	18	315125	18	315182	Y	
		** Potential Increase in Fund Balan			2,201,790.00						
18	035132	Guest Artist Series									
		SSF TO GUEST ARTIST SERIES	18	315132	28,000.00-	18	324001	18	315132	Y	
		** Potential Decrease in Fund Balan			28,000.00-						
18	035137	Commuter Programs									
		SSF TO COMMUTER PROGRAMS	18	315137	5,000.00-	18	324001	18	315137	Y	
		** Potential Decrease in Fund Balan			5,000.00-						
18	035138	WT Select Intern Program									
		SSF TO WT SELECT INTERN	18	315138	7,250.00-	18	324001	18	315138	Y	
		** Potential Decrease in Fund Balan			7,250.00-						
18	035150	TAMU Debt Service - Athletics									
		ATH FEE TO DEBT SVC RESERVE	18	315150	263,603.00-	18	315125	18	315150	Y	
		** Potential Decrease in Fund Balan			263,603.00-						
18	035173	Athletic Event Operations									
		ATH EVENT OP	18	315173	85,000.00-	18	315125	18	315173	Y	
		** Potential Decrease in Fund Balan			85,000.00-						
18	035175	Veterans Resource Center									
		SSF TO VETERANS RESOURCE CTR	18	315175	20,000.00-	18	324001	18	315175	Y	
		** Potential Decrease in Fund Balan			20,000.00-						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	035182	SPORTS COMPLEX OPERATIONS									
		SPORTS COMPLEX	18	315182	323,114.00-	18	315125	18	315182	Y	
		** Potential Decrease in Fund Balan			323,114.00-						
18	035183	RESIDENCE HALLS DEBT SERVICE									
		TO TAMUS BOND DEBT SVC	18	315183	3,343,487.00	18	315183	18	305206	Y	
		** Potential Increase in Fund Balan			3,343,487.00						
18	035184	LAUNDRY REVENUE RL									
		RES LIV TO LAUNDRY	18	315184	11,000.00-	18	305901	18	315184	Y	
		** Potential Decrease in Fund Balan			11,000.00-						
18	035185	HALL DUES TRANSFER									
		RES LIV TO HALL DUES	18	315185	36,800.00-	18	305901	18	315185	Y	
		** Potential Decrease in Fund Balan			36,800.00-						
18	040003	PUBLIC SERVICE									
		SSF TO MUSEUM	18	422022	12,500.00-	18	032991	18	422022	Y	
		** Potential Decrease in Fund Balan			12,500.00-						
18	100099	Miscellaneous Income									
		TUIT DIS TO E&G	18	010006	4,755,333.00	18	040009	18	100099	Y	
		** Increase in SL Allocation **			4,755,333.00						
18	200006	Distance Educ Academic Support									
		DIST ED FEE TO DIST ACAD SUPP	18	020001	334,929.00	18	216024	18	200006	Y	
		** Increase in SL Allocation **			334,929.00						
18	200046	Technology Fee									
		TECH FEE TO DIST ED	18	020001	190,167.00-	18	200046	18	200099	Y	
		TECH FEE TO OPEN ACCESS LAB	18	020001	698,847.00-	18	200046	18	200121	Y	
		TECH FEE TO SMART CLASSROOM	18	020001	85,890.00-	18	200046	18	200123	Y	
		TECH FEE TO REMOTE LAB	18	020001	26,137.00-	18	200046	18	200125	Y	
		TECH FEE TO RESERVE	18	020001	248,808.00-	18	200046	18	200200	Y	
		TECH FEE TO IT SVC SUPP	18	020001	27,221.00-	18	200046	18	225064	Y	
		TECH FEE TO TELE SVCS	18	020001	98,664.00-	18	200046	18	270004	Y	
		TECH FEE TO COMP SVCS	18	020001	245,526.00-	18	200046	18	270006	Y	
		TECH FEE TO IT SVC CTR	18	020001	20,484.00-	18	200046	18	270008	Y	
		TECH FEE TO NETWORK SVCS	18	020001	99,160.00-	18	200046	18	270014	Y	
		TECH FEE TO WEB SVCS	18	020001	17,153.00-	18	200046	18	270015	Y	
		TECH FEE TO PC SUPP	18	020001	29,330.00-	18	200046	18	270016	Y	
		** Decrease in SL Allocation **			1,787,387.00-						
18	200099	Distance Education Fee									
		TECH FEE TO DIST ED	18	020001	190,167.00	18	200046	18	200099	Y	
		DIST ED FEE TO DIST ED	18	020001	736,753.00	18	216024	18	200099	Y	
		** Increase in SL Allocation **			926,920.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	200114	Feedlot/Feedmill Revolving									
		DES TUIT TO AMARILLO CTR	18	020001	272,483.00	18	216001	18	200114	Y	
		** Increase in SL Allocation **			272,483.00						
18	200121	Open Access Lab									
		TECH FEE TO OPEN ACCESS LAB	18	020001	698,847.00	18	200046	18	200121	Y	
		** Increase in SL Allocation **			698,847.00						
18	200123	SMART Classroom Support									
		TECH FEE TO SMART CLASSROOM	18	020001	85,890.00	18	200046	18	200123	Y	
		** Increase in SL Allocation **			85,890.00						
18	200125	Remote Computing Facilities Su									
		TECH FEE TO REMOTE LAB	18	020001	26,137.00	18	200046	18	200125	Y	
		** Increase in SL Allocation **			26,137.00						
18	200165	Teaching & Research Lab Safety									
		DES TUIT TO TEACH & RESEA	18	020001	36,201.00	18	216001	18	200165	Y	
		** Increase in SL Allocation **			36,201.00						
18	200200	Technology Fee Reserve									
		TECH FEE TO RESERVE	18	020001	248,808.00	18	200046	18	200200	Y	
		** Increase in SL Allocation **			248,808.00						
18	200201	Distance Education Fee Reserve									
		DIST ED FEE TO RESERVE	18	020001	166,199.00	18	216024	18	200201	Y	
		** Increase in SL Allocation **			166,199.00						
18	203005	Graduate Dean - Miscellaneous									
		GRAD APP FEE TO GRAD DEAN MIS	18	020004	33,757.00	18	204041	18	203005	Y	
		UII TO DEAN GRAD MISC	18	020004	1,920.00	18	225016	18	203005	Y	
		** Increase in SL Allocation **			35,677.00						
18	203022	Part-Time Student Scholarship									
		UII TO PT STUD SCH	18	020004	14,400.00	18	225016	18	203022	Y	
		** Increase in SL Allocation **			14,400.00						
18	203023	Dean Ed and SS Miscellaneous									
		UII TO DEAN COESS	18	020004	1,920.00	18	225016	18	203023	Y	
		** Increase in SL Allocation **			1,920.00						
18	203024	College of Business Misc Exp									
		UII TO DEAN COB MISC	18	020004	1,000.00	18	225016	18	203024	Y	
		** Increase in SL Allocation **			1,000.00						
18	203025	Dean ASE Miscellaneous Exp									
		UII TO DEAN ANS MISC	18	020004	1,920.00	18	225016	18	203025	Y	
		** Increase in SL Allocation **			1,920.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	203026	Dean FAH Misc Exp									
		UII TO DEAN FAH MISC	18	020004	1,920.00	18	225016	18	203026	Y	
		** Increase in SL Allocation **			1,920.00						
18	203036	TPEG - Resident									
		TPEG TO DESIGNATED	18	020004	1,418,311.00	18	010008	18	203036	Y	
		** Increase in SL Allocation **			1,418,311.00						
18	203056	Office of Sponsored Rsrch Svcs									
		GRANT OFFICE____FR INDIRECT	18	020004	57,940.00	18	225052	18	203056	Y	
		** Increase in SL Allocation **			57,940.00						
18	203057	Campus Services Scholarship									
		UII TO CAMPUS SCVS SCH	18	020004	13,824.00	18	225016	18	203057	Y	
		** Increase in SL Allocation **			13,824.00						
18	203062	WTAMU Opera Workshop									
		SSF TO OPERA WORKSHOP	18	020004	5,000.00	18	032991	18	203062	Y	
		** Increase in SL Allocation **			5,000.00						
18	203072	Study Abroad									
		SSF TO STUDY ABROAD	18	020004	45,000.00	18	032991	18	203072	Y	
		** Increase in SL Allocation **			45,000.00						
18	203075	Dean Nrsng/Hlth Scnce Misc Exp									
		UII DEAN NHS	18	020004	2,000.00	18	225016	18	203075	Y	
		** Increase in SL Allocation **			2,000.00						
18	203083	Advising Svcs Fee Expendable									
		ADVISING FEE EXPENDABLE	18	020004	596,798.00	18	216023	18	203083	Y	
		** Increase in SL Allocation **			596,798.00						
18	203084	QEP - Local									
		DES TUIT TO QEP LOCAL	18	020004	66,547.00	18	216001	18	203084	Y	
		** Increase in SL Allocation **			66,547.00						
18	203087	Broadcast Engineer									
		DES TUIT TO BROADCAST ENG	18	020004	60,697.00	18	216001	18	203087	Y	
		** Increase in SL Allocation **			60,697.00						
18	204008	Summer Orientation									
		SSF TO SUMMER ORIENTATION	18	020005	2,100.00	18	032991	18	204008	Y	
		** Increase in SL Allocation **			2,100.00						
18	204015	Graduation Expense									
		RECORDS FEE TO GRADUATION	18	020005	30,240.00	18	216002	18	204015	Y	
		** Increase in SL Allocation **			30,240.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	204016	Freshman Convocation									
		RECORDS FEE TO CONVOCATION	18	020005	15,000.00	18	216002	18	204016	Y	
		** Increase in SL Allocation **			15,000.00						
18	204019	1-800 Tele Svc									
		RECORDS FEE TO 1 800 TELE	18	020005	1,000.00	18	216002	18	204019	Y	
		** Increase in SL Allocation **			1,000.00						
18	204022	VPSA Miscellaneous Expense									
		UII TO VPSA MISC	18	020005	3,840.00	18	225016	18	204022	Y	
		** Increase in SL Allocation **			3,840.00						
18	204027	Student Recruitment									
		APP FEE TO STUD REC	18	020005	124,083.00	18	204029	18	204027	Y	
		DES TUIT TO STUD RECRUIT	18	020005	109,760.00	18	216001	18	204027	Y	
		RECORDS FEE TO STUD RECRUIT	18	020005	100,000.00	18	216002	18	204027	Y	
		** Increase in SL Allocation **			333,843.00						
18	204029	Application Fees									
		APP FEE TO STUD REC	18	020005	124,083.00-	18	204029	18	204027	Y	
		APP FEE TO GRAD APP FEE	18	020005	50,280.00-	18	204029	18	204041	Y	
		APP FEE TO INT ED FEE CONTROL	18	020005	9,750.00-	18	204029	18	216008	Y	
		** Decrease in SL Allocation **			184,113.00-						
18	204039	Orientation Coordinator									
		SSF TO ORIENTATION COORD	18	020005	25,600.00	18	032991	18	204039	Y	
		** Increase in SL Allocation **			25,600.00						
18	204041	Graduate Application Fee									
		APP FEE TO GRAD APP FEE	18	020005	50,280.00	18	204029	18	204041	Y	
		GRAD APP FEE TO GRAD DEAN MIS	18	020005	33,757.00-	18	204041	18	203005	Y	
		** Increase in SL Allocation **			16,523.00						
18	205021	Staff Council									
		UII TO STAFF COUNCIL	18	020006	3,290.00	18	225016	18	205021	Y	
		** Increase in SL Allocation **			3,290.00						
18	205027	Advertising & Marketing									
		DES TUIT TO ADVER & MKT	18	020006	372,268.00	18	216001	18	205027	Y	
		** Increase in SL Allocation **			372,268.00						
18	205028	Officer/Director Liability									
		UII TO LIAB INSURANCE	18	020006	3,000.00	18	225016	18	205028	Y	
		** Increase in SL Allocation **			3,000.00						
18	205032	Staff Employee Service Awards									
		UII TO STAFF SVC AWARDS	18	020006	250.00	18	225016	18	205032	Y	
		** Increase in SL Allocation **			250.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	205033	Staff Council Staff Exc Awards									
		UII TO STAFF COUNCIL EXCELL	18	020006	1,500.00	18	225016	18	205033	Y	
		** Increase in SL Allocation **			1,500.00						
18	205040	Provost/VPAA Travel Pool									
		UII VPAA TRAVEL POOL	18	020006	7,000.00	18	225016	18	205040	Y	
		** Increase in SL Allocation **			7,000.00						
18	205042	VPSA Travel Pool									
		UII TO VPSA TRAVEL POOL	18	020006	1,000.00	18	225016	18	205042	Y	
		** Increase in SL Allocation **			1,000.00						
18	205048	Alumni Relations									
		DES TUIT TO ALUMNI REL	18	020006	98,419.00	18	216001	18	205048	Y	
		** Increase in SL Allocation **			98,419.00						
18	205050	Bus Operations									
		DES TUIT TO BUS OPERATIONS	18	020006	21,498.00	18	216001	18	205050	Y	
		BUS OPERATIONS	18	020006	119,301.00	18	216025	18	205050	Y	
		** Increase in SL Allocation **			140,799.00						
18	206001	AC Building Operations									
		SSF TO ACT CTR	18	020007	228,000.00	18	032991	18	206001	Y	
		REC SPORT FEE TO ACT CTR	18	020007	98,464.00	18	216007	18	206001	Y	
		** Increase in SL Allocation **			326,464.00						
18	206002	Desgn Fd Purch Svc									
		PURCH SVCS	18	020007	67,329.00	18	216011	18	206002	Y	
		** Increase in SL Allocation **			67,329.00						
18	206007	Intercollegiate Athl Facil									
		DES TUIT TO ATH FACILITIES	18	020007	271,053.00	18	216001	18	206007	Y	
		** Increase in SL Allocation **			271,053.00						
18	206008	PP Purchased Svc									
		PURCH PP SVCS	18	020007	17,263.00	18	216011	18	206008	Y	
		CUST ASSESS OF JBK TO PP PURCH	18	020007	99,428.00	18	306033	18	206008	Y	
		** Increase in SL Allocation **			116,691.00						
18	206014	Festival of Lights									
		UII TO FESTIVAL OF LIGHTS	18	020007	1,000.00	18	225016	18	206014	Y	
		** Increase in SL Allocation **			1,000.00						
18	206100	Rec Sports Fee Reserve									
		RES SPORT FEE TO RESERVE	18	020007	227.00	18	216007	18	206100	Y	
		** Increase in SL Allocation **			227.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	206101	Events Center Operations									
		REC SPORTS FEE TO EVENT CTR OP	18	020007	313,695.00	18	216007	18	206101	Y	
		** Increase in SL Allocation **			313,695.00						
18	207001	Tuition Assistance									
		DES TUIT TO TUIT ASSIST	18	020009	42,000.00	18	216001	18	207001	Y	
		UII TO TUIT ASSIST	18	020009	58,300.00	18	225016	18	207001	Y	
		** Increase in SL Allocation **			100,300.00						
18	207003	Institutional Scholarships									
		DES TUIT TO INST SCHOL	18	020009	200,000.00	18	216001	18	207003	Y	
		** Increase in SL Allocation **			200,000.00						
18	207004	Resident UG Set Aside									
		DES TUIT TO RES UG SET ASIDE	18	020009	1,409,514.00	18	216001	18	207004	Y	
		NURS DIFF TO RES UG SETASIDE	18	020009	27,954.00	18	216027	18	207004	Y	
		** Increase in SL Allocation **			1,437,468.00						
18	207005	Resident Grad Set Aside									
		DES TUIT TO RES GRAD SET ASIDE	18	020009	207,411.00	18	216001	18	207005	Y	
		NURS DIFF TO GRAD SETASIDE	18	020009	2,547.00	18	216027	18	207005	Y	
		** Increase in SL Allocation **			209,958.00						
18	210100	Travel - IITL									
		TRAVEL IITL	18	020001	2,000.00	18	216001	18	210100	Y	
		** Increase in SL Allocation **			2,000.00						
18	210101	Travel - Contingency Acad Aff									
		TRAVEL CONT VPAA	18	020001	47,276.00	18	216001	18	210101	Y	
		** Increase in SL Allocation **			47,276.00						
18	210102	Travel - Ofc Sponsr Rsrch Svcs									
		TRAVEL GRANTS OFC	18	020001	1,737.00	18	216001	18	210102	Y	
		** Increase in SL Allocation **			1,737.00						
18	210103	Travel - LEES									
		TRAVEL LEES	18	020001	4,700.00	18	216001	18	210103	Y	
		** Increase in SL Allocation **			4,700.00						
18	210104	Travel - Division of Ag									
		TRAVEL AG	18	020001	7,000.00	18	216001	18	210104	Y	
		** Increase in SL Allocation **			7,000.00						
18	210105	Travel - MCP									
		TRAVEL MCP	18	020001	4,500.00	18	216001	18	210105	Y	
		** Increase in SL Allocation **			4,500.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	210106	Travel - Division of Nursing									
		TRAVEL NURS	18	020001	4,100.00	18	216001	18	210106	Y	
		** Increase in SL Allocation **			4,100.00						
18	210107	Travel - Accounting/Eco/Fin									
		TRAVEL AEF	18	020001	6,300.00	18	216001	18	210107	Y	
		** Increase in SL Allocation **			6,300.00						
18	210108	Travel - Mgmt/Marketing/GB									
		TRAVEL MMGB	18	020001	4,742.00	18	216001	18	210108	Y	
		** Increase in SL Allocation **			4,742.00						
18	210109	Travel - IDM									
		TRAVEL IDM	18	020001	3,005.00	18	216001	18	210109	Y	
		** Increase in SL Allocation **			3,005.00						
18	210110	Travel - Economic Education									
		TRAVEL ECON EDU	18	020001	44.00	18	216001	18	210110	Y	
		** Increase in SL Allocation **			44.00						
18	210111	Travel - ATD									
		TRAVEL ATD	18	020001	10,050.00	18	216001	18	210111	Y	
		** Increase in SL Allocation **			10,050.00						
18	210112	Travel - Music									
		TRAVEL MUSIC	18	020001	8,700.00	18	216001	18	210112	Y	
		** Increase in SL Allocation **			8,700.00						
18	210113	Travel - EPML									
		TRAVEL EPML	18	020001	3,500.00	18	216001	18	210113	Y	
		** Increase in SL Allocation **			3,500.00						
18	210114	Travel - Speech Pathology									
		TRAVEL COMM DIS	18	020001	2,700.00	18	216001	18	210114	Y	
		** Increase in SL Allocation **			2,700.00						
18	210115	Travel - DIvision of Education									
		TRAVEL EDUCATION	18	020001	7,905.00	18	216001	18	210115	Y	
		** Increase in SL Allocation **			7,905.00						
18	210116	Travel - Behavioral Science									
		TRAVEL PSSW	18	020001	2,500.00	18	216001	18	210116	Y	
		** Increase in SL Allocation **			2,500.00						
18	210117	Travel - SES									
		TRAVEL SES	18	020001	2,000.00	18	216001	18	210117	Y	
		** Increase in SL Allocation **			2,000.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	210118	Travel - Poli Sci/Criminal J									
		TRAVEL PSCJ	18	020001	2,250.00	18	216001	18	210118	Y	
		** Increase in SL Allocation **			2,250.00						
18	210119	Travel - Engineering/Comp Sci									
		TRAVEL ECS	18	020001	2,000.00	18	216001	18	210119	Y	
		** Increase in SL Allocation **			2,000.00						
18	210120	Travel - History and Geography									
		TRAVEL HISTORY	18	020001	2,250.00	18	216001	18	210120	Y	
		** Increase in SL Allocation **			2,250.00						
18	210121	Travel - Communication									
		TRAVEL COMM	18	020001	4,200.00	18	216001	18	210121	Y	
		** Increase in SL Allocation **			4,200.00						
18	213100	Travel - Provost/VPAA									
		TRAVEL VPAA	18	020004	20,000.00	18	216001	18	213100	Y	
		** Increase in SL Allocation **			20,000.00						
18	213101	Travel - Dean ASE									
		TRAVEL DEAN ASE	18	020004	4,700.00	18	216001	18	213101	Y	
		** Increase in SL Allocation **			4,700.00						
18	213102	Travel - Dean COB									
		TRAVEL DEAN COB	18	020004	1,700.00	18	216001	18	213102	Y	
		** Increase in SL Allocation **			1,700.00						
18	213103	Travel - Dean FAH									
		TRAVEL DEAN FAH	18	020004	1,585.00	18	216001	18	213103	Y	
		** Increase in SL Allocation **			1,585.00						
18	213104	Travel - Dean Education/SS									
		TRAVEL DEAN COESS	18	020004	4,700.00	18	216001	18	213104	Y	
		** Increase in SL Allocation **			4,700.00						
18	213105	Travel - Dean Graduate School									
		TRAVEL DEAN GRAD SCH	18	020004	5,000.00	18	216001	18	213105	Y	
		** Increase in SL Allocation **			5,000.00						
18	213106	Travel - Dean NHS									
		TRAVEL DEAN NHS	18	020004	3,500.00	18	216001	18	213106	Y	
		** Increase in SL Allocation **			3,500.00						
18	213107	Travel AVP for Learn Assessmts									
		TRAVEL AVP LEARN ASSESS	18	020004	8,000.00	18	216001	18	213107	Y	
		** Increase in SL Allocation **			8,000.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	213200	VPAA DESIGNATED TUITION HOLDING									
		DES TUIT TO VPAA DES TUIT HOLD	18	020004	259,542.00	18	216001	18	213200	Y	
		** Increase in SL Allocation **			259,542.00						
18	214000	Travel - Cooperative Education									
		TRAVEL COOP ED	18	020005	2,000.00	18	216001	18	214000	Y	
		** Increase in SL Allocation **			2,000.00						
18	214001	Travel VPSA									
		TRAVEL VPSA	18	020005	5,000.00	18	216001	18	214001	Y	
		** Increase in SL Allocation **			5,000.00						
18	214002	Travel - Registrar's Office									
		TRAVEL REGISTRAR	18	020005	2,280.00	18	216001	18	214002	Y	
		** Increase in SL Allocation **			2,280.00						
18	214103	Travel - Student Financial Aid									
		TRAVEL STUD FIN AID	18	020005	977.00	18	216001	18	214103	Y	
		** Increase in SL Allocation **			977.00						
18	214104	Travel - Career Services									
		TRAVEL CAREER SVCS	18	020005	5,000.00	18	216001	18	214104	Y	
		** Increase in SL Allocation **			5,000.00						
18	214105	Travel - Admissions									
		TRAVEL ADMISSIONS	18	020005	9,400.00	18	216001	18	214105	Y	
		** Increase in SL Allocation **			9,400.00						
18	214113	Travel - QEP									
		TRAVEL QEP	18	020005	9,000.00	18	216001	18	214113	Y	
		** Increase in SL Allocation **			9,000.00						
18	215100	Travel - President's Office									
		TRAVEL PRES OFC	18	020006	17,500.00	18	216001	18	215100	Y	
		** Increase in SL Allocation **			17,500.00						
18	215101	Travel - Vice President/BF									
		TRAVEL VPBF	18	020006	12,000.00	18	216001	18	215101	Y	
		** Increase in SL Allocation **			12,000.00						
18	215103	Travel - Chief Information Off									
		TRAVEL CIO	18	020006	6,000.00	18	216001	18	215103	Y	
		** Increase in SL Allocation **			6,000.00						
18	215104	Travel - Accntng/Busi Office									
		TRAVEL BUS OFC	18	020006	4,600.00	18	216001	18	215104	Y	
		** Increase in SL Allocation **			4,600.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	215105	Travel - Purchasing									
		TRAVEL PURCHASING	18	020006	300.00	18	216001	18	215105	Y	
		** Increase in SL Allocation **			300.00						
18	215106	Travel - Personnel Services									
		TRAVEL PERSONNEL	18	020006	3,500.00	18	216001	18	215106	Y	
		** Increase in SL Allocation **			3,500.00						
18	215107	Travel - Budget/Payroll Rprtg									
		TRAVEL BUDGET	18	020006	550.00	18	216001	18	215107	Y	
		** Increase in SL Allocation **			550.00						
18	215108	Travel - Faculty Senate									
		TRAVEL FACULTY SENATE	18	020006	600.00	18	216001	18	215108	Y	
		** Increase in SL Allocation **			600.00						
18	215109	Travel - Communication & Mktg									
		TRAVEL COMM & MKT SVCS	18	020006	2,000.00	18	216001	18	215109	Y	
		** Increase in SL Allocation **			2,000.00						
18	215110	Travel - Institutional Rsrch									
		TRAVEL INSTI RESEARCH	18	020006	3,700.00	18	216001	18	215110	Y	
		** Increase in SL Allocation **			3,700.00						
18	215111	Travel - Police Dispatch									
		TRAVEL POLICE DISPATCH	18	020006	768.00	18	216001	18	215111	Y	
		** Increase in SL Allocation **			768.00						
18	215112	Travel - Development									
		TRAVEL DEVELOPMENT	18	020006	3,843.00	18	216001	18	215112	Y	
		** Increase in SL Allocation **			3,843.00						
18	215113	Travel - Vice President IA									
		TRAVEL VPIA	18	020006	12,000.00	18	216001	18	215113	Y	
		** Increase in SL Allocation **			12,000.00						
18	215200	ORP SUPPLEMENT									
		DES TUIT TO ORP SUPPLEMENT	18	020006	48,851.00	18	216001	18	215200	Y	
		** Increase in SL Allocation **			48,851.00						
18	216001	Designated Tuition									
		DES TUIT TO AMARILLO CTR	18	020007	272,483.00-	18	216001	18	200114	Y	
		DES TUIT TO TEACH & RESEA	18	020007	36,201.00-	18	216001	18	200165	Y	
		DES TUIT TO QEP LOCAL	18	020007	66,547.00-	18	216001	18	203084	Y	
		DES TUIT TO BROADCAST ENG	18	020007	60,697.00-	18	216001	18	203087	Y	
		DES TUIT TO STUD RECRUIT	18	020007	109,760.00-	18	216001	18	204027	Y	
		DES TUIT TO ADVER & MKT	18	020007	372,268.00-	18	216001	18	205027	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	216001	Designated Tuition									
		DES TUIT TO ALUMNI REL	18	020007	98,419.00-	18	216001	18	205048	Y	
		DES TUIT TO BUS OPERATIONS	18	020007	21,498.00-	18	216001	18	205050	Y	
		DES TUIT TO ATH FACILITIES	18	020007	271,053.00-	18	216001	18	206007	Y	
		DES TUIT TO TUIT ASSIST	18	020007	42,000.00-	18	216001	18	207001	Y	
		DES TUIT TO INST SCHOL	18	020007	200,000.00-	18	216001	18	207003	Y	
		DES TUIT TO RES UG SET ASIDE	18	020007	1,409,514.00-	18	216001	18	207004	Y	
		DES TUIT TO RES GRAD SET ASIDE	18	020007	207,411.00-	18	216001	18	207005	Y	
		TRAVEL IITL	18	020007	2,000.00-	18	216001	18	210100	Y	
		TRAVEL CONT VPAA	18	020007	47,276.00-	18	216001	18	210101	Y	
		TRAVEL GRANTS OFC	18	020007	1,737.00-	18	216001	18	210102	Y	
		TRAVEL LEES	18	020007	4,700.00-	18	216001	18	210103	Y	
		TRAVEL AG	18	020007	7,000.00-	18	216001	18	210104	Y	
		TRAVEL MCP	18	020007	4,500.00-	18	216001	18	210105	Y	
		TRAVEL NURS	18	020007	4,100.00-	18	216001	18	210106	Y	
		TRAVEL AEF	18	020007	6,300.00-	18	216001	18	210107	Y	
		TRAVEL MMGB	18	020007	4,742.00-	18	216001	18	210108	Y	
		TRAVEL IDM	18	020007	3,005.00-	18	216001	18	210109	Y	
		TRAVEL ECON EDU	18	020007	44.00-	18	216001	18	210110	Y	
		TRAVEL ATD	18	020007	10,050.00-	18	216001	18	210111	Y	
		TRAVEL MUSIC	18	020007	8,700.00-	18	216001	18	210112	Y	
		TRAVEL EPML	18	020007	3,500.00-	18	216001	18	210113	Y	
		TRAVEL COMM DIS	18	020007	2,700.00-	18	216001	18	210114	Y	
		TRAVEL EDUCATION	18	020007	7,905.00-	18	216001	18	210115	Y	
		TRAVEL PSSW	18	020007	2,500.00-	18	216001	18	210116	Y	
		TRAVEL SES	18	020007	2,000.00-	18	216001	18	210117	Y	
		TRAVEL PSCJ	18	020007	2,250.00-	18	216001	18	210118	Y	
		TRAVEL ECS	18	020007	2,000.00-	18	216001	18	210119	Y	
		TRAVEL HISTORY	18	020007	2,250.00-	18	216001	18	210120	Y	
		TRAVEL COMM	18	020007	4,200.00-	18	216001	18	210121	Y	
		TRAVEL VPAA	18	020007	20,000.00-	18	216001	18	213100	Y	
		TRAVEL DEAN ASE	18	020007	4,700.00-	18	216001	18	213101	Y	
		TRAVEL DEAN COB	18	020007	1,700.00-	18	216001	18	213102	Y	
		TRAVEL DEAN FAH	18	020007	1,585.00-	18	216001	18	213103	Y	
		TRAVEL DEAN COESS	18	020007	4,700.00-	18	216001	18	213104	Y	
		TRAVEL DEAN GRAD SCH	18	020007	5,000.00-	18	216001	18	213105	Y	
		TRAVEL DEAN NHS	18	020007	3,500.00-	18	216001	18	213106	Y	
		TRAVEL AVP LEARN ASSESS	18	020007	8,000.00-	18	216001	18	213107	Y	
		DES TUIT TO VPAA DES TUIT HOLD	18	020007	259,542.00-	18	216001	18	213200	Y	
		TRAVEL COOP ED	18	020007	2,000.00-	18	216001	18	214000	Y	
		TRAVEL VPSA	18	020007	5,000.00-	18	216001	18	214001	Y	
		TRAVEL REGISTRAR	18	020007	2,280.00-	18	216001	18	214002	Y	
		TRAVEL STUD FIN AID	18	020007	977.00-	18	216001	18	214103	Y	
		TRAVEL CAREER SVCS	18	020007	5,000.00-	18	216001	18	214104	Y	
		TRAVEL ADMISSIONS	18	020007	9,400.00-	18	216001	18	214105	Y	
		TRAVEL QEP	18	020007	9,000.00-	18	216001	18	214113	Y	
		TRAVEL PRES OFC	18	020007	17,500.00-	18	216001	18	215100	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	216001	Designated Tuition									
		TRAVEL VPBF	18	020007	12,000.00-	18	216001	18	215101	Y	
		TRAVEL CIO	18	020007	6,000.00-	18	216001	18	215103	Y	
		TRAVEL BUS OFC	18	020007	4,600.00-	18	216001	18	215104	Y	
		TRAVEL PURCHASING	18	020007	300.00-	18	216001	18	215105	Y	
		TRAVEL PERSONNEL	18	020007	3,500.00-	18	216001	18	215106	Y	
		TRAVEL BUDGET	18	020007	550.00-	18	216001	18	215107	Y	
		TRAVEL FACULTY SENATE	18	020007	600.00-	18	216001	18	215108	Y	
		TRAVEL COMM & MKT SVCS	18	020007	2,000.00-	18	216001	18	215109	Y	
		TRAVEL INSTI RESEARCH	18	020007	3,700.00-	18	216001	18	215110	Y	
		TRAVEL POLICE DISPATCH	18	020007	768.00-	18	216001	18	215111	Y	
		TRAVEL DEVELOPMENT	18	020007	3,843.00-	18	216001	18	215112	Y	
		TRAVEL VPIA	18	020007	12,000.00-	18	216001	18	215113	Y	
		DES TUIT TO ORP SUPPLEMENT	18	020007	48,851.00-	18	216001	18	215200	Y	
		DES TUIT TO RESERVE	18	020007	1,356,355.00-	18	216001	18	216005	Y	
		DES TUIT TO B ON TIME	18	020007	469,838.00-	18	216001	18	216010	Y	
		DES TUIT TO LIB FEE EXPENDABL	18	020007	8,000.00-	18	216001	18	216018	Y	
		TRAVEL MAINT ADMIN	18	020007	4,474.00-	18	216001	18	216200	Y	
		TRAVEL CENTRAL SUPP	18	020007	500.00-	18	216001	18	216201	Y	
		TRAVEL ENVIRON SAFE	18	020007	3,000.00-	18	216001	18	216202	Y	
		DES TUIT TO FOUND ADMIN	18	020007	36,609.00-	18	216001	18	225012	Y	
		DES TUIT TO MKT ADJ	18	020007	1,314,461.00-	18	216001	18	225017	Y	
		DES TUIT TO M&O INCREASES	18	020007	164,000.00-	18	216001	18	225035	Y	
		DES TUIT TO ANNUAL FUND	18	020007	60,102.00-	18	216001	18	225042	Y	
		TRAVEL DIR REG GIVING	18	020007	10,000.00-	18	216001	18	225048	Y	
		DES TUIT TO GIP	18	020007	298,100.00-	18	216001	18	225066	Y	
		DES TUIT TO ANNUAL FUND SAL	18	020007	59,009.00-	18	216001	18	225094	Y	
		DES TUIT TO OTHER LOCAL UTIL	18	020007	14,400.00-	18	216001	18	226001	Y	
		DES TUIT TO DEBT SVC	18	020007	547,653.00-	18	216001	18	226013	Y	
		TRANSFER TO E&G FUND 15	18	020007	7,979,833.00-	18	216001	18	250123	Y	
		DES TUIT TO RISK MGMT TRAVEL	18	020007	250.00-	18	216001	18	270058	Y	
		** Decrease in SL Allocation **			16,086,490.00-						
18	216002	Records Fee									
		RECORDS FEE TO GRADUATION	18	020007	30,240.00-	18	216002	18	204015	Y	
		RECORDS FEE TO CONVOCATION	18	020007	15,000.00-	18	216002	18	204016	Y	
		RECORDS FEE TO 1 800 TELE	18	020007	1,000.00-	18	216002	18	204019	Y	
		RECORDS FEE TO STUD RECRUIT	18	020007	100,000.00-	18	216002	18	204027	Y	
		RECORDS FEE TO RESERVE	18	020007	22,087.00-	18	216002	18	216006	Y	
		RECORDS FEE TO GOLD CARD	18	020007	87,450.00-	18	216002	18	270005	Y	
		** Decrease in SL Allocation **			255,777.00-						
18	216003	Library Use Fee - Control									
		LIB FEE TO EXPENDABLE	18	020007	1,031,273.00-	18	216003	18	216018	Y	
		LIB FEE TO E&G	18	020007	300,000.00-	18	216003	18	250123	Y	
		** Decrease in SL Allocation **			1,331,273.00-						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	216004	Student Ctr Complex Fee Rsrv									
		UCF TO RESERVE	18	020007	86,671.00	18	032992	18	216004	Y	
		** Increase in SL Allocation **			86,671.00						
18	216005	Designated Tuition Reserve									
		DES TUIT TO RESERVE	18	020007	1,356,355.00	18	216001	18	216005	Y	
		** Increase in SL Allocation **			1,356,355.00						
18	216006	Records Fee Reserve									
		RECORDS FEE TO RESERVE	18	020007	22,087.00	18	216002	18	216006	Y	
		** Increase in SL Allocation **			22,087.00						
18	216007	Rec Sports Fee Control									
		REC SPORT FEE TO ACT CTR	18	020007	98,464.00-	18	216007	18	206001	Y	
		RES SPORT FEE TO RESERVE	18	020007	227.00-	18	216007	18	206100	Y	
		REC SPORTS FEE TO EVENT CTR OP	18	020007	313,695.00-	18	216007	18	206101	Y	
		** Decrease in SL Allocation **			412,386.00-						
18	216008	International Educ Fee Control									
		APP FEE TO INT ED FEE CONTROL	18	020007	9,750.00	18	204029	18	216008	Y	
		** Increase in SL Allocation **			9,750.00						
18	216010	B-On-Time Loan Set-Aside DNU									
		DES TUIT TO B ON TIME	18	020007	469,838.00	18	216001	18	216010	Y	
		NURS DIFF TO B ON TIME	18	020007	9,318.00	18	216027	18	216010	Y	
		** Increase in SL Allocation **			479,156.00						
18	216011	Late Registration Fee									
		PURCH SVCS	18	020007	67,329.00-	18	216011	18	206002	Y	
		PURCH PP SVCS	18	020007	17,263.00-	18	216011	18	206008	Y	
		** Decrease in SL Allocation **			84,592.00-						
18	216018	Library Fee Exp									
		DES TUIT TO LIB FEE EXPENDABL	18	020007	8,000.00	18	216001	18	216018	Y	
		LIB FEE TO EXPENDABLE	18	020007	1,031,273.00	18	216003	18	216018	Y	
		** Increase in SL Allocation **			1,039,273.00						
18	216023	Advising Fee - Control									
		ADVISING FEE EXPENDABLE	18	020007	596,798.00-	18	216023	18	203083	Y	
		** Decrease in SL Allocation **			596,798.00-						
18	216024	Distance Ed Fee - Control									
		DIST ED FEE TO DIST ACAD SUPP	18	020007	334,929.00-	18	216024	18	200006	Y	
		DIST ED FEE TO DIST ED	18	020007	736,753.00-	18	216024	18	200099	Y	
		DIST ED FEE TO RESERVE	18	020007	166,199.00-	18	216024	18	200201	Y	
		DIST ED FEE TO IT SVC CTR	18	020007	17,000.00-	18	216024	18	270008	Y	
		DIST ED FEE TO NETWORK SVC	18	020007	150,000.00-	18	216024	18	270014	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	216024	Distance Ed Fee - Control									
		DIST ED FEE TO WEB SVC	18	020007	17,000.00-	18	216024	18	270015	Y	
		DOST ED FEE TO PC SUPP	18	020007	45,000.00-	18	216024	18	270016	Y	
		** Decrease in SL Allocation **			1,466,881.00-						
18	216025	Transportation Fee - Control									
		BUS OPERATIONS	18	020007	119,301.00-	18	216025	18	205050	Y	
		TRANSPORTATION FEE TO PAVING	18	020007	24,880.00-	18	216025	18	304010	Y	
		TRANSPORTATION FEE TO UPD	18	020007	109,522.00-	18	216025	18	315148	Y	
		** Decrease in SL Allocation **			253,703.00-						
18	216027	NURSING DIFFERENTIAL TUITION									
		NURS DIFF TO RES UG SETASIDE	18	020007	27,954.00-	18	216027	18	207004	Y	
		NURS DIFF TO GRAD SETASIDE	18	020007	2,547.00-	18	216027	18	207005	Y	
		NURS DIFF TO B ON TIME	18	020007	9,318.00-	18	216027	18	216010	Y	
		NURS DIFF TO NURS FAC ENHANCE	18	020007	83,901.00-	18	216027	18	250125	Y	
		NURS DIFF TO SIM CENTRAL	18	020007	90,000.00-	18	216027	18	250126	Y	
		** Decrease in SL Allocation **			213,720.00-						
18	216100	REMISSION OF DESIGNATED TUITION									
		TUIT DIS TO DES	18	020007	7,195,154.00	18	040009	18	216100	Y	
		** Increase in SL Allocation **			7,195,154.00						
18	216200	Travel - Maintenance Admin									
		TRAVEL MAINT ADMIN	18	020007	4,474.00	18	216001	18	216200	Y	
		** Increase in SL Allocation **			4,474.00						
18	216201	Travel - Central Receiving									
		TRAVEL CENTRAL SUPP	18	020007	500.00	18	216001	18	216201	Y	
		** Increase in SL Allocation **			500.00						
18	216202	Travel - Environmental Safety									
		TRAVEL ENVIRON SAFE	18	020007	3,000.00	18	216001	18	216202	Y	
		** Increase in SL Allocation **			3,000.00						
18	225005	VPFA Miscellaneous Expense									
		UII VPBF MISC	18	020006	4,800.00	18	225016	18	225005	Y	
		** Increase in SL Allocation **			4,800.00						
18	225006	Provost/VPAA Miscellaneous Exp									
		UII VPAA MISC	18	020006	5,000.00	18	225016	18	225006	Y	
		** Increase in SL Allocation **			5,000.00						
18	225009	President's Miscellaneous									
		UII TO PRES MISC	18	020006	2,800.00	18	225016	18	225009	Y	
		** Increase in SL Allocation **			2,800.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	225012	Development Office									
		FOUND SUPP TO FOUND	18	020006	14,729.00	18	040009	18	225012	Y	
		DES TUIT TO FOUND ADMIN	18	020006	36,609.00	18	216001	18	225012	Y	
		** Increase in SL Allocation **			51,338.00						
18	225016	Unallocated Interest Income									
		UII TO DEAN GRAD MISC	18	020006	1,920.00-	18	225016	18	203005	Y	
		UII TO PT STUD SCH	18	020006	14,400.00-	18	225016	18	203022	Y	
		UII TO DEAN COESS	18	020006	1,920.00-	18	225016	18	203023	Y	
		UII TO DEAN COB MISC	18	020006	1,000.00-	18	225016	18	203024	Y	
		UII TO DEAN ANS MISC	18	020006	1,920.00-	18	225016	18	203025	Y	
		UII TO DEAN FAH MISC	18	020006	1,920.00-	18	225016	18	203026	Y	
		UII TO CAMPUS SCVS SCH	18	020006	13,824.00-	18	225016	18	203057	Y	
		UII DEAN NHS	18	020006	2,000.00-	18	225016	18	203075	Y	
		UII TO VPSA MISC	18	020006	3,840.00-	18	225016	18	204022	Y	
		UII TO STAFF COUNCIL	18	020006	3,290.00-	18	225016	18	205021	Y	
		UII TO LIAB INSURANCE	18	020006	3,000.00-	18	225016	18	205028	Y	
		UII TO STAFF SVC AWARDS	18	020006	250.00-	18	225016	18	205032	Y	
		UII TO STAFF COUNCIL EXCELL	18	020006	1,500.00-	18	225016	18	205033	Y	
		UII VPAA TRAVEL POOL	18	020006	7,000.00-	18	225016	18	205040	Y	
		UII TO VPSA TRAVEL POOL	18	020006	1,000.00-	18	225016	18	205042	Y	
		UII TO FESTIVAL OF LIGHTS	18	020006	1,000.00-	18	225016	18	206014	Y	
		UII TO TUIT ASSIST	18	020006	58,300.00-	18	225016	18	207001	Y	
		UII VPBF MISC	18	020006	4,800.00-	18	225016	18	225005	Y	
		UII VPAA MISC	18	020006	5,000.00-	18	225016	18	225006	Y	
		UII TO PRES MISC	18	020006	2,800.00-	18	225016	18	225009	Y	
		UII TO SEARCHES AND RECRUIT	18	020006	1,000.00-	18	225016	18	225028	Y	
		UII TO PRES SAL SUPP	18	020006	231,171.00-	18	225016	18	225034	Y	
		UII TO PRES OFF FUNC	18	020006	28,000.00-	18	225016	18	225043	Y	
		UII TO PRES RES MISC	18	020006	4,143.00-	18	225016	18	225044	Y	
		UII TO GOLD CARD	18	020006	31,085.00-	18	225016	18	270005	Y	
		** Decrease in SL Allocation **			426,083.00-						
18	225017	Salary Market Adjustments									
		DES TUIT TO MKT ADJ	18	020006	1,314,461.00	18	216001	18	225017	Y	
		** Increase in SL Allocation **			1,314,461.00						
18	225026	Vending Commission									
		TO GOLD CARD	18	020006	10,000.00-	18	225026	18	270005	Y	
		** Decrease in SL Allocation **			10,000.00-						
18	225028	Searches and Recr									
		UII TO SEARCHES AND RECRUIT	18	020006	1,000.00	18	225016	18	225028	Y	
		** Increase in SL Allocation **			1,000.00						
18	225034	Pres Salary Supp									
		UII TO PRES SAL SUPP	18	020006	231,171.00	18	225016	18	225034	Y	
		** Increase in SL Allocation **			231,171.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	225035	Departmental M&O Increase									
		DES TUIT TO M&O INCREASES	18	020006	164,000.00	18	216001	18	225035	Y	
		** Increase in SL Allocation **			164,000.00						
18	225042	Annual Fund Operations									
		DES TUIT TO ANNUAL FUND	18	020006	60,102.00	18	216001	18	225042	Y	
		** Increase in SL Allocation **			60,102.00						
18	225043	Pres Official Functions									
		UII TO PRES OFF FUNC	18	020006	28,000.00	18	225016	18	225043	Y	
		** Increase in SL Allocation **			28,000.00						
18	225044	Pres Res Misc Expense									
		UII TO PRES RES MISC	18	020006	4,143.00	18	225016	18	225044	Y	
		** Increase in SL Allocation **			4,143.00						
18	225048	Dir of Regional Giving Travel									
		TRAVEL DIR REG GIVING	18	020006	10,000.00	18	216001	18	225048	Y	
		** Increase in SL Allocation **			10,000.00						
18	225052	Indirect Cost									
		GRANT OFFICE____FR INDIRECT	18	020006	57,940.00-	18	225052	18	203056	Y	
		SUB_____FR INDIRECT	18	020006	52,105.00-	18	225052	18	225186	Y	
		** Decrease in SL Allocation **			110,045.00-						
18	225064	IT Service Support									
		TECH FEE TO IT SVC SUPP	18	020006	27,221.00	18	200046	18	225064	Y	
		** Increase in SL Allocation **			27,221.00						
18	225066	GIP Supplement									
		DES TUIT TO GIP	18	020006	298,100.00	18	216001	18	225066	Y	
		** Increase in SL Allocation **			298,100.00						
18	225094	Annual Fund Payroll & Benefits									
		DES TUIT TO ANNUAL FUND SAL	18	020006	59,009.00	18	216001	18	225094	Y	
		** Increase in SL Allocation **			59,009.00						
18	225186	Indirect Cost - Student Union									
		SUB_____FR INDIRECT	18	020006	52,105.00	18	225052	18	225186	Y	
		** Increase in SL Allocation **			52,105.00						
18	226001	Other Local Utilities									
		DES TUIT TO OTHER LOCAL UTIL	18	020007	14,400.00	18	216001	18	226001	Y	
		** Increase in SL Allocation **			14,400.00						
18	226013	TAMUS Bond Dbt Trans									
		DES TUIT TO DEBT SVC	18	020007	547,653.00	18	216001	18	226013	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	226013	TAMUS Bond Dbt Trans									
		UCF TO TAMUS BOND DEBT TRANS	18	020007	218,000.00	18	324002	18	226013	Y	
		** Increase in SL Allocation **			765,653.00						
18	230090	Student Success Center									
		SSF TO STUD SUCCESS CTR	18	020004	113,500.00	18	032991	18	230090	Y	
		** Increase in SL Allocation **			113,500.00						
18	250123	FUND 15 TRANSFERS									
		TRANSFER TO E&G FUND 15	18	020006	7,979,833.00	18	216001	18	250123	Y	
		LIB FEE TO E&G	18	020006	300,000.00	18	216003	18	250123	Y	
		** Increase in SL Allocation **			8,279,833.00						
18	250125	NURSING FACULTY ENHANCEMENT									
		NURS DIFF TO NURS FAC ENHANCE	18	020005	83,901.00	18	216027	18	250125	Y	
		** Increase in SL Allocation **			83,901.00						
18	250126	SIM CENTRAL									
		NURS DIFF TO SIM CENTRAL	18	020005	90,000.00	18	216027	18	250126	Y	
		** Increase in SL Allocation **			90,000.00						
18	270004	Telecom Services									
		TECH FEE TO TELE SVCS	18	027047	98,664.00	18	200046	18	270004	Y	
		** Increase in SL Allocation **			98,664.00						
18	270005	Gold Card Operations									
		RECORDS FEE TO GOLD CARD	18	027005	87,450.00	18	216002	18	270005	Y	
		UII TO GOLD CARD	18	027005	31,085.00	18	225016	18	270005	Y	
		TO GOLD CARD	18	027005	10,000.00	18	225026	18	270005	Y	
		** Increase in SL Allocation **			128,535.00						
18	270006	Computer Services									
		TECH FEE TO COMP SVCS	18	027047	245,526.00	18	200046	18	270006	Y	
		** Increase in SL Allocation **			245,526.00						
18	270008	IT Service Center									
		TECH FEE TO IT SVC CTR	18	027008	20,484.00	18	200046	18	270008	Y	
		DIST ED FEE TO IT SVC CTR	18	027008	17,000.00	18	216024	18	270008	Y	
		** Increase in SL Allocation **			37,484.00						
18	270014	Network Services									
		TECH FEE TO NETWORK SVCS	18	027014	99,160.00	18	200046	18	270014	Y	
		DIST ED FEE TO NETWORK SVC	18	027014	150,000.00	18	216024	18	270014	Y	
		** Increase in SL Allocation **			249,160.00						
18	270015	Web Services									
		TECH FEE TO WEB SVCS	18	027015	17,153.00	18	200046	18	270015	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	270015	Web Services									
		DIST ED FEE TO WEB SVC	18	027015	17,000.00	18	216024	18	270015	Y	
		** Increase in SL Allocation **			34,153.00						
18	270016	PC Support									
		TECH FEE TO PC SUPP	18	027047	29,330.00	18	200046	18	270016	Y	
		DOST ED FEE TO PC SUPP	18	027047	45,000.00	18	216024	18	270016	Y	
		** Increase in SL Allocation **			74,330.00						
18	270058	Risk Management									
		DES TUIT TO RISK MGMT TRAVEL	18	027058	250.00	18	216001	18	270058	Y	
		** Increase in SL Allocation **			250.00						
18	300001	Football									
		FTBL FR DES TUIT	18	030000	82,381.00	18	020006	18	300001	Y	
		FTBL FR RES	18	030000	157,851.00	18	040004	18	300001	Y	
		FTBL	18	030000	305,102.00	18	315125	18	300001	Y	
		** Increase in SL Allocation **			545,334.00						
18	300003	Men's Basketball									
		MNS BASKETBALL FR DES TUIT	18	030000	65,340.00	18	020006	18	300003	Y	
		MNS BASKETBALL FR RES	18	030000	44,891.00	18	040004	18	300003	Y	
		MNS BASKETBALL	18	030000	54,779.00	18	315125	18	300003	Y	
		** Increase in SL Allocation **			165,010.00						
18	300007	Soccer									
		MNS SOCCER FR DES TUIT	18	030000	60,678.00	18	020006	18	300007	Y	
		MNS SOCCER FR RES	18	030000	42,107.00	18	040004	18	300007	Y	
		MNS SOCCER	18	030000	52,822.00	18	315125	18	300007	Y	
		** Increase in SL Allocation **			155,607.00						
18	300011	Women's Basketball									
		WMS BASKETBALL FR DES TUIT	18	030000	69,540.00	18	020006	18	300011	Y	
		WMS BASKETBALL FR RES	18	030000	45,379.00	18	040004	18	300011	Y	
		WMS BB	18	030000	63,569.00	18	315125	18	300011	Y	
		** Increase in SL Allocation **			178,488.00						
18	300013	Athletic Administration									
		ADMIN FR DES TUIT	18	030000	272,866.00	18	020006	18	300013	Y	
		ADMIN	18	030000	144,744.00	18	315125	18	300013	Y	
		** Increase in SL Allocation **			417,610.00						
18	300014	Media Relations									
		SPORTS INFO FR DES TUIT	18	030000	30,637.00	18	020006	18	300014	Y	
		SPORTS INFO	18	030000	150,200.00	18	315125	18	300014	Y	
		** Increase in SL Allocation **			180,837.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	300015	Baseball									
		BASEBALL____FR DES TUIT	18	030000	80,836.00	18	020006	18	300015	Y	
		BASEBALL_____FR RES	18	030000	43,977.00	18	040004	18	300015	Y	
		BASEBALL	18	030000	49,736.00	18	315125	18	300015	Y	
		** Increase in SL Allocation **			174,549.00						
18	300016	Athletic Training Room									
		TRAIN RM_____FR RES	18	030000	129,913.00	18	040004	18	300016	Y	
		ATH TRAIN RM	18	030000	34,307.00	18	315125	18	300016	Y	
		** Increase in SL Allocation **			164,220.00						
18	300018	Women's Softball									
		SOFTBALL___FR DES TUIT	18	030018	57,943.00	18	020006	18	300018	Y	
		WMS SOFTBALL____FR RES	18	030018	33,401.00	18	040004	18	300018	Y	
		WMS SOFTBALL	18	030018	56,016.00	18	315125	18	300018	Y	
		** Increase in SL Allocation **			147,360.00						
18	300020	Women's Equestrian Team									
		EQUESTRIAN____FR DES TUIT	18	030000	6,865.00	18	020006	18	300020	Y	
		EQUESTRIAN_____FR RES	18	030000	12,242.00	18	040004	18	300020	Y	
		EQUESTRIAN	18	030000	31,080.00	18	315125	18	300020	Y	
		** Increase in SL Allocation **			50,187.00						
18	300021	Men's Golf									
		MNS GOLF____FR DES TUIT	18	030000	21,302.00	18	020006	18	300021	Y	
		MNS GOLF_____FR RES	18	030000	17,682.00	18	040004	18	300021	Y	
		MNS GOLF	18	030000	33,638.00	18	315125	18	300021	Y	
		** Increase in SL Allocation **			72,622.00						
18	300022	Women's Volleyball									
		VOLLEYBALL___FR DES TUIT	18	030000	59,715.00	18	020006	18	300022	Y	
		VOLLEYBALL_____FR RES	18	030000	39,091.00	18	040004	18	300022	Y	
		VOLLEYBALL	18	030000	64,964.00	18	315125	18	300022	Y	
		** Increase in SL Allocation **			163,770.00						
18	300027	Women's Soccer									
		WMS SOCCER_____FR DES TUIT	18	030000	67,355.00	18	020006	18	300027	Y	
		WMS SOCCER_____FR RES	18	030000	44,878.00	18	040004	18	300027	Y	
		WMS SOCCER	18	030000	59,941.00	18	315125	18	300027	Y	
		** Increase in SL Allocation **			172,174.00						
18	300032	Women's Golf									
		WMS GOLF____FR DES TUIT	18	030032	31,837.00	18	020006	18	300032	Y	
		WMS GOLF_____FR RES	18	030032	25,409.00	18	040004	18	300032	Y	
		WMS GOLF	18	030032	36,394.00	18	315125	18	300032	Y	
		** Increase in SL Allocation **			93,640.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	300034	Strength and Conditioning									
		STRENGTH & COND_____FR DES TUI	18	030034	3,616.00	18	020006	18	300034	Y	
		STRENGTH & COND___FR RES	18	030034	43,106.00	18	040004	18	300034	Y	
		STRENGTH & COND	18	030034	53,125.00	18	315125	18	300034	Y	
		** Increase in SL Allocation **			99,847.00						
18	300035	Athletic Medical Expense									
		ATH MED EXP_____FR DES TUIT	18	030000	63,293.00	18	020006	18	300035	Y	
		ATH MEDICAL EXPENSE	18	030000	121,707.00	18	315125	18	300035	Y	
		** Increase in SL Allocation **			185,000.00						
18	300040	Academic Success									
		ACADEMIC SUCCESS	18	030040	1,473.00	18	315125	18	300040	Y	
		** Increase in SL Allocation **			1,473.00						
18	300041	Men's Track&Field/Cross Countr									
		MNS TRACK & FIELD/CC_FR DES TU	18	030041	72,250.00	18	020006	18	300041	Y	
		MNS TRACK &FIELD/CC____FR RES	18	030041	65,992.00	18	040004	18	300041	Y	
		MNS TRACK & FIELD/CC	18	030041	73,134.00	18	315125	18	300041	Y	
		** Increase in SL Allocation **			211,376.00						
18	300042	ATHLETIC FACILITIES									
		WMS TRACK & FIELD/CC__FR DES T	18	030000	76,120.00	18	020006	18	300042	Y	
		WMS TRACK & FIELD/CC__FR RES	18	030000	63,987.00	18	040004	18	300042	Y	
		WMS TRACK & FIELD/CC	18	030000	67,465.00	18	315125	18	300042	Y	
		** Increase in SL Allocation **			207,572.00						
18	300047	Athletic Graduate Support									
		ATH GRAD SCHOL___FR DES TUIT	18	030000	227,836.00	18	020006	18	300047	Y	
		** Increase in SL Allocation **			227,836.00						
18	300099	IA Contingency Fund (Budget)									
		ATH CONT	18	030099	20,000.00	18	315125	18	300099	Y	
		** Increase in SL Allocation **			20,000.00						
18	304003	Cheerleader Activity									
		CHEERLEADERS	18	031003	32,100.00	18	315125	18	304003	Y	
		** Increase in SL Allocation **			32,100.00						
18	304004	Tournament Activities									
		TOURN ACT	18	031004	5,000.00	18	315125	18	304004	Y	
		** Increase in SL Allocation **			5,000.00						
18	304010	Paving Fund									
		TRANSPORTATION FEE TO PAVING	18	031010	24,880.00	18	216025	18	304010	Y	
		PARKING SVCS TO PAVING FUND	18	031010	96,328.00	18	304012	18	304010	Y	
		** Increase in SL Allocation **			121,208.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	304012	Parking Services									
		PARKING SVCS TO PAVING FUND	18	031012	96,328.00-	18	304012	18	304010	Y	
		** Decrease in SL Allocation **			96,328.00-						
18	304017	Student Government									
		SSF TO STUD GOVT	18	031017	67,000.00	18	324001	18	304017	Y	
		** Increase in SL Allocation **			67,000.00						
18	304018	Athletics - Special Projects									
		ATH SPEC PROJ	18	031018	5,000.00	18	315125	18	304018	Y	
		** Increase in SL Allocation **			5,000.00						
18	304043	Recreational Sports									
		REC SPORTS TO AUX	18	031043	185,774.00	18	020006	18	304043	Y	
		SSF TO REC SPORTS	18	031043	353,000.00	18	324001	18	304043	Y	
		** Increase in SL Allocation **			538,774.00						
18	304045	Buffalo Branding									
		SSF TO BUFF BRANDING	18	031045	11,500.00	18	324001	18	304045	Y	
		** Increase in SL Allocation **			11,500.00						
18	304054	WTAMU Bowling Program									
		SSF TO BOWLING	18	031054	57,000.00	18	324001	18	304054	Y	
		** Increase in SL Allocation **			57,000.00						
18	304060	CORE Center Administration									
		SSF TO CORE	18	031060	208,750.00	18	324001	18	304060	Y	
		** Increase in SL Allocation **			208,750.00						
18	304081	Kid's Kollege									
		SSF TO KIDS KOLLEGE	18	031081	134,500.00	18	324001	18	304081	Y	
		** Increase in SL Allocation **			134,500.00						
18	304201	Prairie									
		SSF TO PRAIRIE	18	031201	30,500.00	18	324001	18	304201	Y	
		** Increase in SL Allocation **			30,500.00						
18	305016	Bookstore Reserve									
		BOOKSTORE TO SUB	18	033016	67,862.00-	18	305016	18	305017	Y	
		** Decrease in SL Allocation **			67,862.00-						
18	305017	Student Union Building									
		BOOKSTORE TO SUB	18	033017	67,862.00	18	305016	18	305017	Y	
		** Increase in SL Allocation **			67,862.00						
18	305206	TAMUS Bond Debt Service									
		TO TAMUS BOND DEBT SVC	18	033206	3,343,487.00	18	315183	18	305206	Y	
		** Increase in SL Allocation **			3,343,487.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	305209	Microfridge Capital Equipment									
		RES LIV TO MICROFRIDGE	18	033209	115,400.00	18	305901	18	305209	Y	
		** Increase in SL Allocation **			115,400.00						
18	305705	Miscellaneous Income									
		TUIT DIS TO AUX	18	033705	996,476.00	18	040009	18	305705	Y	
		** Increase in SL Allocation **			996,476.00						
18	305901	Residential Living Common Exp									
		RES LIV TO MICROFRIDGE	18	033901	115,400.00-	18	305901	18	305209	Y	
		RES LIV TO LAUNDRY	18	033901	11,000.00-	18	305901	18	315184	Y	
		RES LIV TO HALL DUES	18	033901	36,800.00-	18	305901	18	315185	Y	
		** Decrease in SL Allocation **			163,200.00-						
18	306033	JBK Student Center									
		CUST ASSESS OF JBK TO PP PURCH	18	034033	99,428.00-	18	306033	18	206008	Y	
		UCF TO JBK STUD CTR	18	034033	339,818.00	18	324002	18	306033	Y	
		** Increase in SL Allocation **			240,390.00						
18	314001	Student Affairs Marketing									
		SSF TO STUD AFFAIRS MKT	18	032001	43,500.00	18	324001	18	314001	Y	
		** Increase in SL Allocation **			43,500.00						
18	314002	Student Activities									
		SSF TO STUD ACT	18	032002	70,000.00	18	324001	18	314002	Y	
		** Increase in SL Allocation **			70,000.00						
18	314003	KWTS Radio									
		SSF TO KWTS RADIO	18	032003	56,000.00	18	324001	18	314003	Y	
		** Increase in SL Allocation **			56,000.00						
18	314004	Student Employment Services									
		SSF TO STUD EMPLOY SVCS	18	032004	70,000.00	18	324001	18	314004	Y	
		** Increase in SL Allocation **			70,000.00						
18	314005	Homecoming									
		SSF TO HOMECOMING	18	032005	16,000.00	18	324001	18	314005	Y	
		** Increase in SL Allocation **			16,000.00						
18	314007	Branding Iron Theatre									
		SSF TO BIT	18	032007	80,700.00	18	324001	18	314007	Y	
		** Increase in SL Allocation **			80,700.00						
18	314008	Speech Team									
		SSF TO SPEECH	18	032008	41,500.00	18	324001	18	314008	Y	
		** Increase in SL Allocation **			41,500.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	314009	University Band									
		SSF TO BAND	18	032009	51,000.00	18	324001	18	314009	Y	
		** Increase in SL Allocation **			51,000.00						
18	314011	Office for Natl Compet Sch									
		SSF TO OFC COMP SCH	18	032011	40,000.00	18	324001	18	314011	Y	
		** Increase in SL Allocation **			40,000.00						
18	314013	Rodeo Club									
		SSF TO RODEO TEAM TRAVEL	18	032013	50,000.00	18	324001	18	314013	Y	
		** Increase in SL Allocation **			50,000.00						
18	314014	Career Services									
		SSF TO CAREER SVCS	18	032014	71,250.00	18	324001	18	314014	Y	
		** Increase in SL Allocation **			71,250.00						
18	314015	"Texas" Production									
		SSF TO TEXAS	18	032015	1,000.00	18	324001	18	314015	Y	
		** Increase in SL Allocation **			1,000.00						
18	314016	Campus Org Programming									
		SSF TO CAMPU ORG PROG	18	032016	41,000.00	18	324001	18	314016	Y	
		** Increase in SL Allocation **			41,000.00						
18	314018	Orchestra Travel									
		SSF TO ORCHESTRA	18	032018	18,500.00	18	324001	18	314018	Y	
		** Increase in SL Allocation **			18,500.00						
18	314019	Chorale									
		SSF TO CHORALE	18	032019	13,000.00	18	324001	18	314019	Y	
		** Increase in SL Allocation **			13,000.00						
18	314020	Ballet									
		SSF TO BALLET	18	032020	12,000.00	18	324001	18	314020	Y	
		** Increase in SL Allocation **			12,000.00						
18	314026	Distinguished Lecture Series									
		SSF TO DIST LECTURE SERIES	18	032026	137,000.00	18	324001	18	314026	Y	
		** Increase in SL Allocation **			137,000.00						
18	314027	Student Svc Fee Contingency									
		SSF TO CONTINGENCY	18	032027	10,005.00	18	324001	18	314027	Y	
		** Increase in SL Allocation **			10,005.00						
18	314030	Student Disability Services									
		SSF TO STUD DIS SVCS	18	032030	90,000.00	18	324001	18	314030	Y	
		** Increase in SL Allocation **			90,000.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	314103	Multicultural									
		SSF TO MULTICUL	18	032103	10,500.00	18	324001	18	314103	Y	
		** Increase in SL Allocation **			10,500.00						
18	314104	Tutor Assistance									
		SSF TO TUTOR ASSIST	18	032104	171,000.00	18	324001	18	314104	Y	
		** Increase in SL Allocation **			171,000.00						
18	314105	Student Development/Leadership									
		SSF TO STUD DEV/LEAD	18	032105	19,000.00	18	324001	18	314105	Y	
		** Increase in SL Allocation **			19,000.00						
18	314106	Ag Judging Team									
		SSF TO AG JUDGING TEAM	18	032106	32,000.00	18	324001	18	314106	Y	
		** Increase in SL Allocation **			32,000.00						
18	314109	WT TV									
		SSF TO WTTV	18	032109	4,000.00	18	324001	18	314109	Y	
		** Increase in SL Allocation **			4,000.00						
18	314114	Peer Educators									
		SSF TO PEER EDUCATORS	18	032114	12,500.00	18	324001	18	314114	Y	
		** Increase in SL Allocation **			12,500.00						
18	314115	Student Counseling Services									
		SSF TO STUD COUNSELING SVCS	18	032115	294,750.00	18	324001	18	314115	Y	
		** Increase in SL Allocation **			294,750.00						
18	314116	Herdsmen									
		SSF TO HERDSMEN	18	032116	17,000.00	18	324001	18	314116	Y	
		** Increase in SL Allocation **			17,000.00						
18	314117	Student Advisor to Chancellor									
		SSF TO STUD ADVIS TO CHANCELL	18	032117	2,000.00	18	324001	18	314117	Y	
		** Increase in SL Allocation **			2,000.00						
18	314118	Eternal Flame									
		SSF TO YEAR IN REVIEW	18	032118	8,500.00	18	324001	18	314118	Y	
		** Increase in SL Allocation **			8,500.00						
18	314900	Purchased GA Services									
		DES TUIT TO PURCH GA SVCS	18	032900	70,777.00	18	020006	18	314900	Y	
		SSF TO PURCH GA SVCS	18	032900	49,350.00	18	324001	18	314900	Y	
		** Increase in SL Allocation **			120,127.00						
18	315111	Readership WT									
		SSF TO READERSHIP WT	18	035111	15,350.00	18	324001	18	315111	Y	
		** Increase in SL Allocation **			15,350.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	315119	Peer Ldrs for First Yr Success									
		SSF TO PEER LEADERS	18	035119	89,000.00	18	324001	18	315119	Y	
		** Increase in SL Allocation **			89,000.00						
18	315120	S.I.F.E.									
		SSF TO SIFE	18	035112	14,500.00	18	324001	18	315120	Y	
		** Increase in SL Allocation **			14,500.00						
18	315121	MMNH Formal Art Gallery									
		SSF TO MMNH ART GALL	18	035121	4,000.00	18	324001	18	315121	Y	
		** Increase in SL Allocation **			4,000.00						
18	315122	Ag Quiz Bowl									
		SSF TO AG QUIZ BOWL	18	035122	4,000.00	18	324001	18	315122	Y	
		** Increase in SL Allocation **			4,000.00						
18	315125	Intercollegt Ath Fee - Control									
		FTBL	18	035125	305,102.00-	18	315125	18	300001	Y	
		MNS BASKETBALL	18	035125	54,779.00-	18	315125	18	300003	Y	
		MNS SOCCER	18	035125	52,822.00-	18	315125	18	300007	Y	
		WMS BB	18	035125	63,569.00-	18	315125	18	300011	Y	
		ADMIN	18	035125	144,744.00-	18	315125	18	300013	Y	
		SPORTS INFO	18	035125	150,200.00-	18	315125	18	300014	Y	
		BASEBALL	18	035125	49,736.00-	18	315125	18	300015	Y	
		ATH TRAIN RM	18	035125	34,307.00-	18	315125	18	300016	Y	
		WMS SOFTBALL	18	035125	56,016.00-	18	315125	18	300018	Y	
		EQUESTRIAN	18	035125	31,080.00-	18	315125	18	300020	Y	
		MNS GOLF	18	035125	33,638.00-	18	315125	18	300021	Y	
		VOLLEYBALL	18	035125	64,964.00-	18	315125	18	300022	Y	
		WMS SOCCER	18	035125	59,941.00-	18	315125	18	300027	Y	
		WMS GOLF	18	035125	36,394.00-	18	315125	18	300032	Y	
		STRENGTH & COND	18	035125	53,125.00-	18	315125	18	300034	Y	
		ATH MEDICAL EXPENSE	18	035125	121,707.00-	18	315125	18	300035	Y	
		ACADEMIC SUCCESS	18	035125	1,473.00-	18	315125	18	300040	Y	
		MNS TRACK & FIELD/CC	18	035125	73,134.00-	18	315125	18	300041	Y	
		WMS TRACK & FIELD/CC	18	035125	67,465.00-	18	315125	18	300042	Y	
		ATH CONT	18	035125	20,000.00-	18	315125	18	300099	Y	
		CHEERLEADERS	18	035125	32,100.00-	18	315125	18	304003	Y	
		TOURN ACT	18	035125	5,000.00-	18	315125	18	304004	Y	
		ATH SPEC PROJ	18	035125	5,000.00-	18	315125	18	304018	Y	
		ATH FEE TO DEBT SVC RESERVE	18	035125	263,603.00-	18	315125	18	315150	Y	
		PEP BAND	18	035125	5,000.00-	18	315125	18	315167	Y	
		NCAA COACH MATCH FOR GRANT	18	035125	8,777.00-	18	315125	18	315171	Y	
		ATH EVENT OP	18	035125	85,000.00-	18	315125	18	315173	Y	
		SPORTS COMPLEX	18	035125	323,114.00-	18	315125	18	315182	Y	
		** Decrease in SL Allocation **			2,201,790.00-						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	315132	Guest Artist Series									
		SSF TO GUEST ARTIST SERIES	18	035132	28,000.00	18	324001	18	315132	Y	
		** Increase in SL Allocation **			28,000.00						
18	315137	Commuter Programs									
		SSF TO COMMUTER PROGRAMS	18	035137	5,000.00	18	324001	18	315137	Y	
		** Increase in SL Allocation **			5,000.00						
18	315138	WT Select Intern Program									
		SSF TO WT SELECT INTERN	18	035138	7,250.00	18	324001	18	315138	Y	
		** Increase in SL Allocation **			7,250.00						
18	315148	University Police Department									
		TRANSPORTATION FEE TO UPD	18	031548	109,522.00	18	216025	18	315148	Y	
		** Increase in SL Allocation **			109,522.00						
18	315150	TAMU Debt Service - Athletics									
		ATH FEE TO DEBT SVC RESERVE	18	035150	263,603.00	18	315125	18	315150	Y	
		** Increase in SL Allocation **			263,603.00						
18	315151	National Broadcasting Society									
		SSF TO NBS	18	031551	10,000.00	18	324001	18	315151	Y	
		** Increase in SL Allocation **			10,000.00						
18	315162	University Ctr Debt Svc Reserv									
		UCF TO DEBT SVC	18	031562	582,144.00	18	324002	18	315162	Y	
		** Increase in SL Allocation **			582,144.00						
18	315167	Athletic Pep Band									
		PEP BAND	18	031567	5,000.00	18	315125	18	315167	Y	
		SSF TO ATHLETIC PEP BAND	18	031567	12,500.00	18	324001	18	315167	Y	
		** Increase in SL Allocation **			17,500.00						
18	315168	WTAMU Jazz Band									
		SSF TO JAZZ BAND	18	031568	14,000.00	18	324001	18	315168	Y	
		** Increase in SL Allocation **			14,000.00						
18	315170	Life Services Miscellaneous									
		SSF TO LIFE SVCS MISC	18	031570	3,000.00	18	324001	18	315170	Y	
		** Increase in SL Allocation **			3,000.00						
18	315171	NCAA Coaching Match for Grants									
		NCAA COACH MATCH FOR GRANT	18	031571	8,777.00	18	315125	18	315171	Y	
		** Increase in SL Allocation **			8,777.00						
18	315173	Athletic Event Operations									
		ATH EVENT OP	18	035173	85,000.00	18	315125	18	315173	Y	
		** Increase in SL Allocation **			85,000.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	315175	Veterans Resource Center									
		SSF TO VETERANS RESOURCE CTR	18	035175	20,000.00	18	324001	18	315175	Y	
		** Increase in SL Allocation **			20,000.00						
18	315182	SPORTS COMPLEX OPERATIONS									
		SPORTS COMPLEX	18	035182	323,114.00	18	315125	18	315182	Y	
		** Increase in SL Allocation **			323,114.00						
18	315183	RESIDENCE HALLS DEBT SERVICE									
		TO TAMUS BOND DEBT SVC	18	035183	3,343,487.00-	18	315183	18	305206	Y	
		** Decrease in SL Allocation **			3,343,487.00-						
18	315184	LAUNDRY REVENUE RL									
		RES LIV TO LAUNDRY	18	035184	11,000.00	18	305901	18	315184	Y	
		** Increase in SL Allocation **			11,000.00						
18	315185	HALL DUES TRANSFER									
		RES LIV TO HALL DUES	18	035185	36,800.00	18	305901	18	315185	Y	
		** Increase in SL Allocation **			36,800.00						
18	324001	Student Service Fee Control									
		SSF TO STUD GOVT	18	032991	67,000.00-	18	324001	18	304017	Y	
		SSF TO REC SPORTS	18	032991	353,000.00-	18	324001	18	304043	Y	
		SSF TO BUFF BRANDING	18	032991	11,500.00-	18	324001	18	304045	Y	
		SSF TO BOWLING	18	032991	57,000.00-	18	324001	18	304054	Y	
		SSF TO CORE	18	032991	208,750.00-	18	324001	18	304060	Y	
		SSF TO KIDS KOLLEGE	18	032991	134,500.00-	18	324001	18	304081	Y	
		SSF TO PRAIRIE	18	032991	30,500.00-	18	324001	18	304201	Y	
		SSF TO STUD AFFAIRS MKT	18	032991	43,500.00-	18	324001	18	314001	Y	
		SSF TO STUD ACT	18	032991	70,000.00-	18	324001	18	314002	Y	
		SSF TO KWTS RADIO	18	032991	56,000.00-	18	324001	18	314003	Y	
		SSF TO STUD EMPLOY SVCS	18	032991	70,000.00-	18	324001	18	314004	Y	
		SSF TO HOMECOMING	18	032991	16,000.00-	18	324001	18	314005	Y	
		SSF TO BIT	18	032991	80,700.00-	18	324001	18	314007	Y	
		SSF TO SPEECH	18	032991	41,500.00-	18	324001	18	314008	Y	
		SSF TO BAND	18	032991	51,000.00-	18	324001	18	314009	Y	
		SSF TO OFC COMP SCH	18	032991	40,000.00-	18	324001	18	314011	Y	
		SSF TO RODEO TEAM TRAVEL	18	032991	50,000.00-	18	324001	18	314013	Y	
		SSF TO CAREER SVCS	18	032991	71,250.00-	18	324001	18	314014	Y	
		SSF TO TEXAS	18	032991	1,000.00-	18	324001	18	314015	Y	
		SSF TO CAMPU ORG PROG	18	032991	41,000.00-	18	324001	18	314016	Y	
		SSF TO ORCHESTRA	18	032991	18,500.00-	18	324001	18	314018	Y	
		SSF TO CHORALE	18	032991	13,000.00-	18	324001	18	314019	Y	
		SSF TO BALLET	18	032991	12,000.00-	18	324001	18	314020	Y	
		SSF TO DIST LECTURE SERIES	18	032991	137,000.00-	18	324001	18	314026	Y	
		SSF TO CONTINGENCY	18	032991	10,005.00-	18	324001	18	314027	Y	
		SSF TO STUD DIS SVCS	18	032991	90,000.00-	18	324001	18	314030	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	324001	Student Service Fee Control									
		SSF TO MULTICUL	18	032991	10,500.00-	18	324001	18	314103	Y	
		SSF TO TUTOR ASSIST	18	032991	171,000.00-	18	324001	18	314104	Y	
		SSF TO STUD DEV/LEAD	18	032991	19,000.00-	18	324001	18	314105	Y	
		SSF TO AG JUDGING TEAM	18	032991	32,000.00-	18	324001	18	314106	Y	
		SSF TO WTTV	18	032991	4,000.00-	18	324001	18	314109	Y	
		SSF TO PEER EDUCATORS	18	032991	12,500.00-	18	324001	18	314114	Y	
		SSF TO STUD COUNSELING SVCS	18	032991	294,750.00-	18	324001	18	314115	Y	
		SSF TO HERDSMEN	18	032991	17,000.00-	18	324001	18	314116	Y	
		SSF TO STUD ADVIS TO CHANCELL	18	032991	2,000.00-	18	324001	18	314117	Y	
		SSF TO YEAR IN REVIEW	18	032991	8,500.00-	18	324001	18	314118	Y	
		SSF TO PURCH GA SVCS	18	032991	49,350.00-	18	324001	18	314900	Y	
		SSF TO READERSHIP WT	18	032991	15,350.00-	18	324001	18	315111	Y	
		SSF TO PEER LEADERS	18	032991	89,000.00-	18	324001	18	315119	Y	
		SSF TO SIFE	18	032991	14,500.00-	18	324001	18	315120	Y	
		SSF TO MMNH ART GALL	18	032991	4,000.00-	18	324001	18	315121	Y	
		SSF TO AG QUIZ BOWL	18	032991	4,000.00-	18	324001	18	315122	Y	
		SSF TO GUEST ARTIST SERIES	18	032991	28,000.00-	18	324001	18	315132	Y	
		SSF TO COMMUTER PROGRAMS	18	032991	5,000.00-	18	324001	18	315137	Y	
		SSF TO WT SELECT INTERN	18	032991	7,250.00-	18	324001	18	315138	Y	
		SSF TO NBS	18	032991	10,000.00-	18	324001	18	315151	Y	
		SSF TO ATHLETIC PEP BAND	18	032991	12,500.00-	18	324001	18	315167	Y	
		SSF TO JAZZ BAND	18	032991	14,000.00-	18	324001	18	315168	Y	
		SSF TO LIFE SVCS MISC	18	032991	3,000.00-	18	324001	18	315170	Y	
		SSF TO VETERANS RESOURCE CTR	18	032991	20,000.00-	18	324001	18	315175	Y	
		** Decrease in SL Allocation **			2,621,905.00-						
18	324002	SCC Fee - Control									
		UCF TO TAMUS BOND DEBT TRANS	18	032992	218,000.00-	18	324002	18	226013	Y	
		UCF TO JBK STUD CTR	18	032992	339,818.00-	18	324002	18	306033	Y	
		UCF TO DEBT SVC	18	032992	582,144.00-	18	324002	18	315162	Y	
		** Decrease in SL Allocation **			1,139,962.00-						
18	422022	Museum M&O									
		SSF TO MUSEUM	18	040003	12,500.00	18	032991	18	422022	Y	
		** Increase in SL Allocation **			12,500.00						

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

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100003-	Benefit Appropriation	2	1
100099-	Miscellaneous Income	2	1
101008-	Lab Fees	2	1
102003-	45 Hour Rule Tuition	2	1
103001-	Interest Income	2	1
110002-	President's Office	2	1
110003-	Provost/VPAA	2	2
110004-	VP/Fiscal Affairs	2	2
110006-	Chief Information Officer	2	2
110007-	Accounting/Finance Office	2	2
110010-	VP/Institutional Advancement	2	2
110011-	Purchasing Office	2	3
110012-	Personnel Services	2	3
110013-	Risk Management	2	3
110017-	Budget and Reporting Office	2	3
110075-	Contingency Pres Div (Budget)	2	3
110076-	Contingency B&F (Budget Only)	2	3
110077-	Contingency - EM (Budget ONLY)	2	4
110078-	Contingency - IA (Budget ONLY)	2	4
110100-	Cooperative Education	2	4
110101-	Enrollment Management	2	4
110102-	Vice President Student Affairs	2	4
110103-	Registrar Office	2	4
110104-	Student Financial Aid	2	5
110105-	Career Services	2	5
110106-	Admissions	2	5
110108-	Academic Testing	2	5
110109-	Life Services	2	5
110110-	International Student Advising	2	5
110111-	Advising Services	2	6
110112-	School Relations	2	6
110113-	QEP	2	6
111001-	Mail Processing	2	6
111004-	Communication and Marketing	2	6
111011-	Information Desk	2	6
111012-	Tuition Rebates	2	7
111013-	Development Activity	2	7
111015-	Honors Program	2	7
111017-	Institutional Research	2	7
111028-	Faculty Development Leave	2	7
111031-	Gold Card Office	2	7
111032-	Scholarship Office	2	8
111075-	Contingency - SA (Budget ONLY)	2	8
111091-	Reserve OT Pay (Budget ONLY)	2	8
112001-	OASI	2	8
112002-	Insurance Contrib	2	8
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112008-	Teacher Ret Expense	2	9
112010-	Lump Sum Vac Conting (Budget)	2	9
124074-	TA/PTI Contingency (Budget)	2	10
124093-	Summer Fac Salaries	2	10
124099-	Faculty Salary Contin (Budget)	2	10
124101-	Life, Earth & Environ Science	2	10
124102-	Agricultural Sciences	2	10
124103-	Math, Chemistry & Physics	2	10
124107-	Engineering & Computer Science	2	11
124108-	TA/PTI Salaries CASE (Budget)	2	11
124201-	Acct, Economics & Finance	2	11
124202-	Mgmt, Mktg & General Business	2	11
124203-	Information & Decision Mgmt	2	11
124208-	TA/PTI Salaries COB (Budget)	2	11
124301-	Art, Theatre and Dance	2	12
124302-	Music	2	12
124303-	Eng, Philosophy & Modern Lang	2	12
124304-	History and Geography	2	12
124305-	Communication	2	12
124308-	TA/PTI Salaries CFAH (Budget)	2	12
124401-	Education	2	13
124402-	Psych, Sociology & Social Work	2	13
124405-	Poli Sci & Criminal Justice	2	13
124408-	TA/PTI Salaries COESS (Budget)	2	13
124601-	Nursing	2	13
124602-	Communication Disorders	2	13
124603-	Sports and Exercise Science	2	14
124608-	TA/PTI Salaries CNHS (Budget)	2	14
125072-	IITL	2	14
125075-	Contingency AA (Budget ONLY)	2	14
125081-	Prov/VPAA Gr Fees	2	14
125098-	GA Salary Contin (Budget ONLY)	2	14
125101-	Life, Earth & Environ Sciences	2	15
125102-	Agricultural Sciences	2	15
125103-	Math, Chemistry & Physics	2	15
125106-	Colllege of ASE Graduate Fees	2	15
125107-	Engineering & Computer Science	2	15
125112-	Livestock Judging Team	2	15
125118-	CASE GA Conting (Budget ONLY)	2	16
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125202-	Mgmt, Mktg & General Business	2	16
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125207-	COB Grad Fees	2	16
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125405-	Poli Sci & Criminal Justice	2	18
125407-	Educ & SS Grad Fees	2	18
125418-	COESS GA Contingency (Budget)	2	19
125501-	Graduate Office Grad Fees	2	19
125601-	Nursing	2	19
125602-	Communication Disorders	2	19
125603-	Sports and Exercise Science	2	19
125607-	Colg Nrsg & Hlth Sci Grad Fees	2	19
125618-	CNHS GA Contingency (Budget)	2	20
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127010-	Associate VP - Learning Assess	2	20
127011-	Teaching Excellence Center	2	20
127101-	Dean, College of ASE	2	20
127201-	Dean, College of Business	2	20
127301-	Dean, College of FAH	2	21
127401-	Dean, College of Educ and SS	2	21
127501-	Dean, Graduate School	2	21
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131001-	Research Enhancement Control	2	22
131003-	Office of Sponsored Rsrch Svcs	2	22
131046-	Research Development Fund	2	22
140001-	Maintenance Administration	2	22
140002-	Central Receiving/Storage	2	23
140004-	Environmental Safety Office	2	23
140007-	Garbage Removal	2	23
141001-	University Police	2	23
141002-	Police Dispatch	2	23
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145002-	All Other Utility Operations	2	24
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150003-	Ins for Dry Land Ag	2	24
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150010-	Center/Equine Studies	2	25
150011-	Environmental Ag	2	25
150013-	Ruminant Nutrition Research	2	25
150014-	Immunology, Health & Mgmt Res	2	25
150015-	Animal Waste Mgmt Research	2	26
150018-	Meat Science Research	2	26
150100-	Integrated Pest Management	2	26
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179005-	Rem Of Tuition & Fee	2	28
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200006-	Distance Educ Academic Support	3	1
200046-	Technology Fee	3	1
200050-	Panhandle Alt Cert for Ed/PACE	3	1
200074-	Beef Carcass Research	3	1
200099-	Distance Education Fee	3	2
200121-	Open Access Lab	3	2
200123-	SMART Classroom Support	3	2
200125-	Remote Computing Facilities Su	3	2
200144-	Amarillo Center - Budget	3	2
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200201-	Distance Education Fee Reserve	3	3
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202010-	Continuing Education	3	3
202014-	Nursing Clinic	3	3
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203009-	Evaluation Team	3	4
203022-	Part-Time Student Scholarship	3	4
203023-	Dean Ed and SS Miscellaneous	3	4
203024-	College of Business Misc Exp	3	4
203025-	Dean ASE Miscellaneous Exp	3	4
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203056-	Office of Sponsored Rsrch Svcs	3	5
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210105-	Travel - MCP	3	11
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215108-	Travel - Faculty Senate	3	15
215109-	Travel - Communication & Mktg	3	15
215110-	Travel - Institutional Rsrch	3	16
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215112-	Travel - Development	3	16
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216007-	Rec Sports Fee Control	3	17
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216011-	Late Registration Fee	3	17
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216018-	Library Fee Exp	3	18
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225043-	Pres Official Functions	3	21
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250075-	Contingency Pres Div (Budget)	3	27
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250092-	GA Computer Expense	3	27
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251018-	TAMUS Assessments	3	30
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251027-	Faculty/Staff Training Expense	3	30
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251075-	Contingency - SA (Budget ONLY)	3	30
260003-	Library Operations	3	30
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265071-	New Catalog Expense	3	30
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265075-	Contingency AA (Budget ONLY)	3	31
265083-	Student Evaluation Expense	3	31
265092-	Academic Computer Expense	3	31
265101-	Life, Earth & Environ Sciences	3	31
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267301-	Dean, College of FAH	3	34
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270003-	Central Supply	4	1
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270006-	Computer Services	4	2
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270008-	IT Service Center	4	2
270014-	Network Services	4	2
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270058-	Risk Management	3	35
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300003-	Men's Basketball	5	1
300004-	Men's Basketball Scholarships	5	1
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300038-	Facilities Rental	5	5
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304009-	Buffalo Club Golf Tournament	5	6
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305009-	Residential Living	5	8
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305020-	Compensation - Meals	5	9
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314105-	Student Development/Leadership	5	14
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314109-	WT TV	5	15
314114-	Peer Educators	5	15
314115-	Student Counseling Services	5	15
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314117-	Student Advisor to Chancellor	5	15
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315172-	Athletic Bonus Reserve	5	21
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401013-	URA - ACFI 2004-09	6	1
401040-	URA - RAP - NIS	6	1
401058-	INCRSE (TEES)	6	1
401097-	USDA - AEI 2009-2014	6	1
401098-	Water Conserv 2010-11 Almas	6	2
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Contingency - IA (Budget ONLY)	110078-	2	4
Contingency - SA (Budget ONLY)	111075-	2	8
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Contingency AA (Budget ONLY)	265075-	3	31
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Contingency B&F (Budget Only)	250076-	3	27
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Dean FAH Misc Exp	203026-	3	4
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Environmental Safety Office	140004-	2	23
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General Appropriation	100001-	2	1
General Publications	251005-	3	29
Gold Card Office	111031-	2	7
Gold Card Operations	270005-	4	1
Goldcard Mnt & Capital Accrual	270001-	4	1
Graduate Application Fee	204041-	3	8
Graduate Dean - Miscellaneous	203005-	3	4
Graduate Office Grad Fees	125501-	2	19
Graduation Expense	204015-	3	7
Grounds Maintenance	244001-	3	26
Guenther Hall	315003-	5	16
Guest Artist Series	315132-	5	19
GA Computer Expense	250092-	3	27
GA Salary Contin (Budget ONLY)	125098-	2	14
GIE Computer Expense	251019-	3	30
GIP Supplement	225066-	3	22
Harrington String - E	423044-	6	5
Herdsmen	314116-	5	15
History and Geography	124304-	2	12
History and Geography	125304-	2	17
History and Geography	265304-	3	32
Homecoming	314005-	5	12
Honors Program	111015-	2	7
Honors Program	251015-	3	29
HALL DUES TRANSFER	315185-	5	22
HEAF Appropriation	100002-	2	1
HEAF Information Only	155999-	2	27
HSQ - External	225062-	3	22
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Indirect Cost	225052-	3	22
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Inst Memberships	251008-	3	29
Institutional Research	111017-	2	7
Institutional Research	251017-	3	30
Institutional Scholarships	207003-	3	11
Institutional Support	150101-	2	26
Insurance Contrib	112002-	2	8
Int Student Evaluation Fee	225021-	3	20
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Intercollegiate Athl Facil	206007-	3	10
Intercollegt Ath Fee - Control	315125-	5	19
Interest Income	103001-	2	1
International Educ Fee Control	216008-	3	17
International Student Advising	110110-	2	5
International Student Advising	250110-	3	28
IA Contingency Fund (Budget)	300099-	5	6
IA Ticket Office	300033-	5	5
IITL	125072-	2	14
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INCRSE (TEES)	401058-	6	1
IPM Development Fund	421012-	6	4
IPM Entomology	150109-	2	27
IT Service Center	270008-	4	2
IT Service Support	225064-	3	22
Jarrett Hall	315009-	5	17
John O'Brien Distinguished Ch	427078-	6	6
Jones Hall	315012-	5	17
JBK Food Service Purchased Svc	306037-	5	11
JBK Student Center	306033-	5	11
JBK Student Center Food Svc	306036-	5	11
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Killgore Research	150001-	2	24
KWTS Radio	314003-	5	12
Lab Fees	101008-	2	1
Late Registration Fee	216011-	3	17
Library Fee Exp	216018-	3	18
Library Operations	130003-	2	22
Library Operations	260003-	3	30
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Life Services	110109-	2	5
Life Services Miscellaneous	315170-	5	21
Life, Earth & Environ Science	124101-	2	10
Life, Earth & Environ Sciences	125101-	2	15
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Men's Basketball Scholarships	300004-	5	1
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Men's Golf Scholarships	300031-	5	4
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Mgmt, Mktg & General Business	265202-	3	32
Microfridge Capital Equipment	305209-	5	10
Miscellaneous Expenses	251006-	3	29
Miscellaneous Income	100099-	2	1
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Miscellaneous Income	305705-	5	10
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Museum Operations	150004-	2	24
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Music	125302-	2	17
Music	265302-	3	32
Music Camp	200002-	3	1
Music Copyright Expense	251010-	3	29
MMNH Formal Art Gallery	315121-	5	18
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Network Services	270014-	4	2
New Catalog Expense	265071-	3	30
Nursing	124601-	2	13
Nursing	125601-	2	19
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NCAA Coaching Match for Grants	315171-	5	21
NURSING DIFFERENTIAL TUITION	216027-	3	19
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Open Access Lab	200121-	3	2
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Orchestra Travel	314018-	5	13
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ORP SUPPLEMENT	215200-	3	16
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Parking Services	304012-	5	7
Part-Time Student Scholarship	203022-	3	4
Paving Fund	304010-	5	7
Peer Educators	314114-	5	15
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Personnel Services	110012-	2	3
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Petroleum Wing Maintenance	423049-	6	5
Poli Sci & Criminal Justice	124405-	2	13
Poli Sci & Criminal Justice	125405-	2	18
Poli Sci & Criminal Justice	265405-	3	33
Police Dispatch	141002-	2	23
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Post Office	305013-	5	9
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Prairie	304201-	5	8
Pres Official Functions	225043-	3	21
Pres Res Misc Expense	225044-	3	21
Pres Salary Supp	225034-	3	21
President's Miscellaneous	225009-	3	20
President's Office	110002-	2	1
President's Office	250002-	3	26
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Prov/VPAA Gr Fees	125081-	2	14
Provost/VPAA	110003-	2	2
Provost/VPAA	127009-	2	20
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Provost/VPAA Miscellaneous Exp	225006-	3	20
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Psych, Sociology & Social Work	124402-	2	13
Psych, Sociology & Social Work	125402-	2	18
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Purchased GA Services	314900-	5	15
Purchased GA Svcs - RL	315165-	5	20
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Rec Sports Fee Control	216007-	3	17
Rec Sports Fee Reserve	206100-	3	10
Records Fee	216002-	3	16
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Recreational Sports	304043-	5	7
Registrar Office	110103-	2	4
Registrar Office	250103-	3	28
Rem Of Tuition & Fee	179005-	2	28
Remission of Room - Admissions	305802-	5	10
Remission of Room - Music	305803-	5	10
Remote Computing Facilities Su	200125-	3	2
Research Development Fund	131046-	2	22
Research Enhancement Control	131001-	2	22
Research Enhancement Control	261001-	3	30
Reserve OT Pay (Budget ONLY)	111091-	2	8
Residence Hall Code Compli Rsv	315147-	5	19
Residence Hall Reserve	315146-	5	19
Resident Grad Set Aside	207005-	3	11
Resident UG Set Aside	207004-	3	11
Residential Living	305009-	5	8
Residential Living Common Exp	305901-	5	10
Risk Management	110013-	2	3
Risk Management	250013-	3	27
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Rodeo Club	314013-	5	13
Ruminant Nutrition Research	150013-	2	25
Rural Partners Academy	203046-	3	5
REMISSION OF DESIGNATED TUITION	216100-	3	19
RESTR-OTHER ACTIVITIES	425999-	6	6
RESTRICTED-ACADEMIC SUPPORT	403999-	6	3
RESTRICTED-INSTRUCTION	410999-	6	3
RESTRICTED-PUBLIC SUPPORT	402999-	6	3
RESTRICTED-RESEARCH	401999-	6	2
RESTRICTED-SCH & FELLOWSHIPS	417999-	6	4
RHA Network Support	315027-	5	18
RHA Programming	315026-	5	17
RL All Inclusive Laundry	315164-	5	20
RL Programming	306029-	5	11
RL Renovation/Depreciation	315163-	5	20
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Salary Market Adjustments	225017-	3	20
Scholarship Office	111032-	2	8
Scholarship Office	251032-	3	30
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Social Work One-Time Funding	265401-	3	33
Softball Scholarships	300019-	5	3
Speech Team	314008-	5	12
Sports and Exercise Science	124603-	2	14
Sports and Exercise Science	125603-	2	19
Sports and Exercise Science	265603-	3	33
Staff Council	205021-	3	8
Staff Council Staff Exc Awards	205033-	3	8
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Stafford Hall	315006-	5	16
Strength and Conditioning	300034-	5	5
Student Activities	314002-	5	12
Student Advisor to Chancellor	314117-	5	15
Student Affairs Marketing	314001-	5	11
Student Counseling Services	314115-	5	15
Student Ctr Complex Fee Rsrv	216004-	3	17
Student Development/Leadership	314105-	5	14
Student Disability Services	314030-	5	14
Student Employment Services	314004-	5	12
Student Evaluation Expense	265083-	3	31
Student Financial Aid	110104-	2	5
Student Financial Aid	250104-	3	28
Student Financial Aid	314010-	5	12
Student Government	304017-	5	7
Student Recruitment	204027-	3	7
Student Service Fee Control	324001-	5	22
Student Success Center	230090-	3	23
Student Svc Fee Contingency	314027-	5	14
Student Union Building	305017-	5	9
Study Abroad	203072-	3	5
Summer Camp Revenue	315015-	5	17
Summer Fac Salaries	124093-	2	10
Summer Orientation	204008-	3	6
SBDC	150112-	2	27
SBDC - SBA 2011	402068-	6	2
SCC Fee - Control	324002-	5	23
SET ASIDE FOR FUTURE YEARS	216026-	3	19
SIM CENTRAL	250126-	3	28
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SOCIAL WORK ONE TIME FUNDING	265420-	3	33
SPORTS COMPLEX OPERATIONS	315182-	5	22
Talent Search 2008-2011	432002-	6	7
Teacher Ret Expense	112008-	2	9
Teaching & Research Lab Safety	200165-	3	3
Teaching Excellence Center	127011-	2	20
Teaching Excellence Center	267011-	3	34
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Texas Grants FY 10-11	417012-	6	4
Texas Work Study	417004-	6	4
Tort Claim Expense	240006-	3	23
Tournament Activities	304004-	5	6
Training Room Scholarships	300017-	5	2
Transportation Fee - Control	216025-	3	18
Travel VPSA	214001-	3	14
Travel - Accntng/Busi Office	215104-	3	15
Travel - Accounting/Eco/Fin	210107-	3	12
Travel - Admissions	214105-	3	14
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Travel - Behavioral Science	210116-	3	12
Travel - Budget/Payroll Rprtg	215107-	3	15
Travel - Career Services	214104-	3	14
Travel - Central Receiving	216201-	3	19
Travel - Chief Information Off	215103-	3	15
Travel - Communication	210121-	3	13
Travel - Communication & Mktg	215109-	3	15
Travel - Contingency Acad Aff	210101-	3	11
Travel - Cooperative Education	214000-	3	14
Travel - Dean ASE	213101-	3	13
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Travel - Dean Education/SS	213104-	3	13
Travel - Dean FAH	213103-	3	13
Travel - Dean Graduate School	213105-	3	14
Travel - Dean NHS	213106-	3	14
Travel - Development	215112-	3	16
Travel - Division of Ag	210104-	3	11
Travel - Division of Nursing	210106-	3	11
Travel - DIvision of Education	210115-	3	12
Travel - Economic Education	210110-	3	12
Travel - Engineering/Comp Sci	210119-	3	13
Travel - Environmental Safety	216202-	3	19
Travel - EPML	210113-	3	12
Travel - Faculty Senate	215108-	3	15
Travel - History and Geography	210120-	3	13
Travel - Institutional Rsrch	215110-	3	16
Travel - IDM	210109-	3	12
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Travel - Maintenance Admin	216200-	3	19
Travel - Mgmt/Marketing/GB	210108-	3	12
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Travel - MCP	210105-	3	11
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Travel - Personnel Services	215106-	3	15
Travel - Poli Sci/Criminal J	210118-	3	13
Travel - Police Dispatch	215111-	3	16
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Travel - QEP	214113-	3	15
Travel - Registrar's Office	214002-	3	14
Travel - Speech Pathology	210114-	3	12
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Travel - SES	210117-	3	13
Travel - Vice President IA	215113-	3	16
Travel - Vice President/BF	215101-	3	15
Travel AVP for Learn Assessmts	213107-	3	14
Tuition Assistance	207001-	3	10
Tuition Rebates	111012-	2	7
Tutor Assistance	314104-	5	14
TA/PTI Contingency (Budget)	124074-	2	10
TA/PTI Salaries CASE (Budget)	124108-	2	11
TA/PTI Salaries CFAH (Budget)	124308-	2	12
TA/PTI Salaries CNHS (Budget)	124608-	2	14
TA/PTI Salaries COB (Budget)	124208-	2	11
TA/PTI Salaries COESS (Budget)	124408-	2	13
TAMU Debt Service - Athletics	315150-	5	20
TAMUS Assessments	225037-	3	21
TAMUS Assessments	251018-	3	30
THC	413023-	6	4
TPEG - Resident	203036-	3	5
Unallocated Interest Income	225016-	3	20
Unemployment Comp Ins	112007-	2	9
University Band	314009-	5	12
University Ctr Debt Svc Reserv	315162-	5	20
University Farm and Ranch	128001-	2	21
University Police	141001-	2	23
University Police Department	315148-	5	20
Upward Bound 09-12	432015-	6	7
URA - ACFI 2004-09	401013-	6	1
URA - RAP - NIS	401040-	6	1
URA Operating	225008-	3	20
USDA - AEI 2009-2014	401097-	6	1
Vending Commission	225026-	3	21
Veterans Resource Center	315175-	5	22
Vice President Student Affairs	110102-	2	4
VP/Fiscal Affairs	110004-	2	2
VP/Fiscal Affairs	250004-	3	26
VP/Institutional Advancement	110010-	2	2
VP/Institutional Advancement	250010-	3	27
VPAA DESIGNATED TUITION HOLDING	213200-	3	14
VPFA Miscellaneous Expense	225005-	3	20
VPSA Miscellaneous Expense	204022-	3	7
VPSA Travel Pool	205042-	3	9
Washington DC Intern Fee	216009-	3	17
Water Conserv 2010-11 Almas	401098-	6	2
Web Services	270015-	4	2
Wind Energy	150005-	2	25

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Wind Energy	401003-	6	1
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Women's Basketball Sch	300012-	5	2
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Women's Equestrian Team	300020-	5	3
Women's Golf	300032-	5	4
Women's Golf Scholarships	300039-	5	5
Women's Soccer	300027-	5	4
Women's Soccer Scholarships	300028-	5	4
Women's Softball	300018-	5	3
Women's Track&Field/CrossCount	300044-	5	6
Women's Volleyball	300022-	5	3
Women's Volleyball Sch	300023-	5	3
Workman's Comp Ins	112006-	2	9
WT Select Intern Program	315138-	5	19
WT TV	314109-	5	15
WTAMU Bowling Program	304054-	5	8
WTAMU Jazz Band	315168-	5	21
WTAMU Opera Workshop	203062-	3	5
09-11 Summer Bridge Prog DNU	413021-	6	3
1-800 Tele Svc	204019-	3	7
45 Hour Rule Tuition	102003-	2	1

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B. Teaching

1. Teaching Assignments

a. Small Classes

The Texas Higher Education Coordinating Board defines small classes as organized undergraduate classes having fewer than 10 regularly enrolled students and organized graduate classes having fewer than 5 regularly enrolled students. Small classes are subject to cancellation, which may necessitate a reassignment for faculty members involved.

2. Teaching Loads

Faculty members are assigned teaching loads by their respective department heads. A full-time teaching load is normally 12 adjusted contact hours and may be as much as 15 if not combined with other duties. In addition to teaching, scholarly activity/creative work and professional service where appropriate, other duties considered as faculty assignments include, but are not limited to, student advisement and various committee assignments.

I. Faculty Teaching Load
   A. All departments should plan to offer classes as large as is suitable for the content area and the mode of instruction. Department heads have the responsibility to section courses—including online courses—to ensure manageable class size and to maintain quality instruction. University core courses and individual college requirements may most easily lend themselves to large enrollments.
   B. More than one section of advanced courses should not normally be offered unless enrollment totals and scheduling needs warrant the offerings. Graduate sections should be as large as suitable for the particular instruction involved.
   C. As a general rule, off-campus classes should be planned for enrollments that will generate revenue that equals all costs associated with teaching the course. For undergraduate and graduate courses, a minimum of 20 and 10 students, respectively, should be the goals.
   D. Minimum class size as required by statute is ten undergraduate students and five graduate students. Approval must be granted for any exceptions to this requirement.
   E. In departments that offer classes that are relatively "small" but above the minimum class size, some faculty may need to teach above-normal loads and/or larger classes to generate the necessary student semester hours for funding purposes.

II. Calculations in Support of Faculty Teaching Loads
   A. A teaching load of 12 adjusted contact hours is expected of full-time tenured/tenure track faculty and non-tenure track/temporary faculty who have elected to conduct research/scholarship/creative activity; a teaching load of 15 adjusted contact hours is expected of non-tenure track/temporary faculty without research activity.
   B. Credit for organized courses (lecture, lab or seminar).

Type of Course, Organized	Adjusted Contact Hour (ACH)	
1 lecture contact hour		
•Undergraduate, under 75 students	1.00	
•Undergraduate, 75-89 students	1.33	
•Undergraduate, 90-114	1.67	
•Undergraduate, greater than 114	2.00	
1 WTOnline undergraduate credit hour,	1.17	(first time taught)
1 WTOnline graduate credit hour,	1.25	(first time taught)

1 laboratory contact hour	0.50	
1 clinical contact hour (organized)	0.67	
1 studio contact hour (art or dance)	0.67	
1 lecture contact hour	1.17	(5000 or 6000 level)
1 lecture contact hour	1.25	(7000 or 8000 level)

NOTE: Department heads may request reassigned time, sectioning or some other means to assist faculty in large WTOnline courses.

C. Credit for music performance organizations.

Type of Course	Total ACH	
Primary performance (marching band,	5.0	symphonic band, chorale, orchestra)
Secondary performance	2.5	(collegiate choir, concert band)
Summer performance organizations	2.0	

D. Credit for non-organized courses (practicum, independent instruction, thesis/dissertation, readings, applied music, etc.)

Type of Course, Non Organized	Adjusted Contact Hour Weight (Per Student, Per Credit Hour*)
Readings/Problems	
•Undergraduate (and Honors Thesis)	0.10
•Masters	0.20
•Doctoral	0.25
Practicum	0.17
Student Teaching	0.50 per student**
Applied Music	0.667
	Applied Music per contact hour 1 SCH = 0.5 CH x weight 2 & 3 SCH = 1 CH x weight
Master's Thesis	0.25
Doctoral Dissertation	0.33

*Weight x Credit Hour(s) x Number of Students = ACH

**Weight x Number of Students = ACH

Note: In any given semester, a faculty member may accumulate no more than 3.00 adjusted contact hours (ACH) in combination of practicum, readings, problems, theses/dissertations, and independent studies. This limit of 3.00 ACH does not apply to MUAP enrollments for music faculty. A student's honors thesis may only count toward a faculty member's load for one semester, a master's thesis for two semesters and a doctoral dissertation for four semesters. Exception to this limitation must be approved by the department head and academic dean.

E. Faculty members may accumulate excess teaching load during long semesters. The accumulated excess load is not limited by academic or fiscal year, but no more than 3 ACH of accumulated load may be used to apply for reassigned time in any given semester. When a faculty member's load reaches an excess of 3 ACH and resources permit, consideration by the department head for reassigned time may be given. The excess 3 ACH load must be used within 24 months of reaching 3 ACH or the total accumulated excess load will decrease by 3 ACH. Excess accumulated load continues to accrue but will be decreased by 3 ACH after the 24-month period, whether or not the 3 ACH excess load was used for reassigned time.

F. Faculty members may be credited only for laboratory, practice or studio sections they personally teach.

G. A faculty member may teach only one specially scheduled course at one time during a semester or term. (Specially scheduled classes are organized classes that have a specific schedule different in at least one respect from regularly scheduled classes.) During any semester or term a faculty member may teach up to an effective teaching load of 24 ACH for as long as three weeks, so long as during the rest of the semester or term the faculty member does not teach an overload. Exceptions must be administratively approved.

H. In order to facilitate unique instructional experiences that utilize multiple faculty members, departments may, while avoiding additional expense to the University, approve team teaching or shared instruction assignments. For team teaching, full load credit may be given each of the instructors in those cases where all instructors are present during all class periods and are actively participating in instruction. In those cases where responsibility for instruction is divided among a number of faculty members (shared instruction), each instructor shall receive credit for that portion of the load for which the faculty member is responsible.

I. A faculty member teaching correspondence courses may be responsible for no more than 14 correspondence students at any given time. Correspondence courses are not considered when calculating load.

J. Opportunities for summer teaching may exist at the discretion of the department head. The equivalent of a normal teaching load for full-time tenured, tenure-track and non-tenure track faculty who have elected to conduct research in a summer term is 6 ACH; non-tenure track/temporary faculty without the research component, 7.5 ACH. Faculty with less than twelve-month appointments may not accumulate load credits during the summer nor may they use accumulated load credit in the summer terms for reassigned time.

K. Normal teaching load for teaching assistants and for graduate assistants who teach is 6 ACH. Any deviation requires prior administrative approval. Teaching assistants and graduate assistants do not accrue teaching load credits.

L. For a part-time instructor, the load will be proportional to the fraction of a full-time appointment assigned to the individual (e.g., 0.20, one three-semester-hour class during a semester). Part-time faculty do not accrue teaching load credits nor may they receive or use reassigned time.

M. Special requests beyond those outlined above may be recommended by the appropriate dean and must be approved by the provost/vice president for academic affairs before being granted (e.g., serving as department head, coordinating multi-section lecture courses, coordination of programs, supervision and training of teaching assistants, etc.).

Form: URGB01 (02/05/85)

Name	Account	Section	Page

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



TEXAS A&M
HEALTH SCIENCE CENTER

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2012

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

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

Statement of Changes in Fund Balance - Board Approved

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	103,738,798					103,738,798
State Approp - Benefits Pd by St	13,700,000					13,700,000
Tuition - State	12,454,205					12,454,205
Tuition - Designated		5,960,000				5,960,000
Discounts and Allowances-Tuition	684,000-	403,000-				1,087,000-
Fees		6,608,033	90,000			6,698,033
Discounts and Allowances-Fees	4,000-	523,000-	6,800-			533,800-
Waivers and Exemptions	120,000	365,000	1,400-			483,600
Contracts and Grants		8,610,880		19,384,047		27,994,927
Gifts		120,000		2,245,213		2,365,213
Sales and Services	7,550,267	15,423,021	486,000			23,459,288
Investment Income	300,000	5,451,157		60,000		5,811,157
Other Operating Income		14,000				14,000
Total Revenue	137,175,270	41,626,091	567,800	21,689,260		201,058,421
Expenses						
Salaries - Faculty	33,578,393	6,543,068		6,171,653		46,293,114
Salaries - Non-Faculty	40,139,507	5,552,605	48,805	8,961,292		54,702,209
Wages	587,351	669,156	6,000	445,000		1,707,507
Benefits	17,470,807	2,642,715	11,225	3,165,406		23,290,153
Utilities	5,000,000	4,697,000	60,000			9,757,000
Scholarships	431,359	2,279,231	1,400-	431,240		3,140,430
Scholarship Discounts	222,000-	750,000-		648,800-		1,620,800-
Operations and Maintenance	23,353,691	24,730,177	449,970	2,792,896		51,326,734
Equipment (Capitalized)	2,242,748	3,586,920		10,000		5,839,668
Total Expense(Less Service Depts)	122,581,856	49,950,872	574,600	21,328,687		194,436,015
Net Service Departments						
Total Expense	122,581,856	49,950,872	574,600	21,328,687		194,436,015
Transfers						
Retirement of Indebtedness	8,294,726-	1,223,245-				9,517,971-
Other Transfers	683,231-	7,525,231	6,800	648,800-		6,200,000
Total Transfers	8,977,957-	6,301,986	6,800	648,800-		3,317,971-
Net Change in Fund Balance	5,615,457	2,022,795-		288,227-		3,304,435

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100000	HSC APPROPRIATIONS						
	Revenue						
	State Approp - Gene		103,738,798				
	State Approp - Bene		13,700,000				
	Tuition - State		12,454,205				
	Discounts and Allow		684,000-				
	Discounts and Allow		4,000-				
	Waivers and Exempti		120,000				
	Sales and Services		500,000				
	Investment Income		300,000				
	Account Total	0	130,125,003	130,125,003-	0	0	0
105010	CLINIC-DENTAL HYGIENE						
	Revenue						
	Sales and Services		6,170,267				
	Account Total	0	6,170,267	6,170,267-	0	0	0
115000	AFR/BUDGET ONLY						
	Expense						
	Salaries - Non-Faculty				715,252		
	Benefits				17,314,748		
	Scholarships				231,359		
	Scholarship Discounts				222,000-		
	Operations and Maintenance				3,035,399		
	Equipment (Capitalized)				1,500,000		
	Account Total	0	0	22,574,758	22,574,758	0	0
119800	SALARY SAVINGS-ACADEMIC SUPPORT						
	Expense						
	Salaries - Faculty				14,497,156		
	Salaries - Non-Faculty				8,607,894		
	Operations and Maintenance				1,067,854		
	Account Total	147,277	0	24,025,627	24,172,904	147,277-	0
126200-00000	SCHOOL OF RURAL PUBLIC HEALTH						
	Expense						
	Salaries - Faculty				3,760,849		
	Salaries - Non-Faculty				1,899,108		
	Wages				20,000		
	Account Total	150,000	0	5,529,957	5,679,957	150,000-	0
127100-00000	PHARMACY - INSTRUCTION						
	Expense						
	Salaries - Faculty				3,137,727		
	Salaries - Non-Faculty				1,568,983		
	Operations and Maintenance				75,158		
	Account Total	100,000	0	4,681,868	4,781,868	100,000-	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127500-00000	NURSING-INSTRUCTION						
	Expense						
	Salaries - Faculty				2,096,297		
	Salaries - Non-Faculty				593,647		
	Wages				22,800		
	Operations and Maintenance				57,697		
	Account Total	0	0	2,770,441	2,770,441	0	0
130062	RESEARCH & ACADEMIC SUPPORT						
	Expense						
	Salaries - Faculty				8,374,348		
	Salaries - Non-Faculty				10,003,290		
	Wages				150,000		
	Benefits				75,000		
	Scholarships				200,000		
	Operations and Maintenance				6,668,606		
	Equipment (Capitalized)				400,000		
	Account Total	0	0	25,871,244	25,871,244	0	0
132002-00000	IBT						
	Expense						
	Salaries - Faculty				1,526,816		
	Account Total	0	0	1,526,816	1,526,816	0	0
150001	OFFICE OF THE PRESIDENT						
	Expense						
	Salaries - Faculty				63,200		
	Salaries - Non-Faculty				984,600		
	Benefits				6,800		
	Account Total	0	0	1,054,600	1,054,600	0	0
150002	FINANCE AND ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				2,637,637		
	Benefits				17,105		
	Operations and Maintenance				246,670		
	Account Total	51,768	0	2,849,644	2,901,412	51,768-	0
150003	HSC COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				550,820		
	Benefits				2,500		
	Operations and Maintenance				61,458		
	Account Total	0	0	614,778	614,778	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150007-00000	INFORMATION RESOURCES						
	Expense						
	Salaries - Non-Faculty				2,581,577		
	Wages				50,000		
	Benefits				16,750		
	Operations and Maintenance				789,455		
	Equipment (Capitalized)				250,000		
	Account Total	0	0	3,687,782	3,687,782	0	0
150015-00000	RESEARCH ADMINISTRATION						
	Expense						
	Salaries - Faculty				122,000		
	Salaries - Non-Faculty				523,221		
	Wages				10,000		
	Benefits				4,300		
	Operations and Maintenance				85,027		
	Account Total	0	0	744,548	744,548	0	0
150017	ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				1,609,928		
	Benefits				10,589		
	Operations and Maintenance				248,547		
	Account Total	0	0	1,869,064	1,869,064	0	0
150018	SGS ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				72,446		
	Account Total	0	0	72,446	72,446	0	0
150049-00000	RURAL & COMMUNITY HEALTH INSTITUTE						
	Expense						
	Salaries - Non-Faculty				246,708		
	Operations and Maintenance				83,457		
	Account Total	0	0	330,165	330,165	0	0
150051	FINANCE & ADMIN HSC WIDE EXPENSES						
	Expense						
	Operations and Maintenance				6,185,700		
	Account Total	0	0	12,705,836	6,185,700	6,520,136	6,520,136
150052-00000	V.P.FOR COMMUNICATIONS AND PROG DEV						
	Expense						
	Salaries - Non-Faculty				639,706		
	Wages				3,500		
	Benefits				2,800		
	Operations and Maintenance				112,037		
	Account Total	0	0	758,043	758,043	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150056	INSTITUTIONAL ADVANCEMENT						
	Expense						
	Salaries - Non-Faculty				350,000		
	Benefits				2,230		
	Account Total	0	0	352,230	352,230	0	0
151000	HSC - REAPPROPRIATED BALANCES						
	Account Total	0	0	3,044,366	0	3,044,366	3,044,366
152042	BENEFITS -INSTRUCTION						
	Expense						
	Operations and Maintenance				66,804,403		
	Account Total	0	0	66,804,403	66,804,403	0	0
152043	BENEFITS - RESEARCH						
	Expense						
	Operations and Maintenance				11,449,999-		
	Account Total	0	0	11,449,999-	11,449,999-	0	0
152044	BENEFITS - PUBLIC SVC						
	Expense						
	Operations and Maintenance				2,311,564		
	Account Total	0	0	2,311,564	2,311,564	0	0
152045	BENEFITS - ACADEMIC SUPPORT						
	Expense						
	Operations and Maintenance				30,150,326-		
	Account Total	0	0	30,150,326-	30,150,326-	0	0
152046	BENEFITS - STUDENT SVC						
	Expense						
	Operations and Maintenance				5,590,851		
	Account Total	0	0	5,590,851	5,590,851	0	0
152047	BENEFITS - INST SUPPORT						
	Expense						
	Operations and Maintenance				37,688,523-		
	Account Total	0	0	37,688,523-	37,688,523-	0	0
152048	BENEFITS - OPERATION & MAINT						
	Expense						
	Operations and Maintenance				4,157,753		
	Account Total	0	0	4,157,753	4,157,753	0	0
152049	BENEFITS - SCHOLARSHIP FUNCTION						
	Expense						
	Operations and Maintenance				424,277		
	Account Total	0	0	424,277	424,277	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
164100-00000	FACILITIES & SAFETY ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				3,240,000		
	Wages				275,394		
	Benefits				17,985		
	Utilities				5,000,000		
	Operations and Maintenance				2,125,868		
	Equipment (Capitalized)				92,748		
	Account Total	0	0	10,751,995	10,751,995	0	0
180007	CBHEC-COASTAL BEND HEALTH ED CTR						
	Expense						
	Salaries - Non-Faculty				794,690		
	Wages				55,657		
	Operations and Maintenance				150,758		
	Account Total	0	0	1,001,105	1,001,105	0	0
182000-00000	COM EXPANSION SPECIAL ITEM						
	Expense						
	Salaries - Non-Faculty				2,520,000		
	Operations and Maintenance				1,480,000		
	Account Total	8,000,000	0	0	4,000,000	4,000,000-	4,000,000
198590	CLINIC-LAB FEES-GENERAL DENTISTRY						
	Revenue						
	Sales and Services		880,000				
	Expense						
	Operations and Maintenance				880,000		
	Account Total	0	880,000	0	880,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		103,738,798				
	State Approp - Bene		13,700,000				
	Tuition - State		12,454,205				
	Discounts and Allow		684,000-				
	Discounts and Allow		4,000-				
	Waivers and Exempti		120,000				
	Sales and Services		7,550,267				
	Investment Income		300,000				
	Expense						
	Salaries - Faculty				33,578,393		
	Salaries - Non-Faculty				40,139,507		
	Wages				587,351		
	Benefits				17,470,807		
	Utilities				5,000,000		
	Scholarships				431,359		
	Scholarship Discounts				222,000-		
	Operations and Maintenance				23,353,691		
	Equipment (Capitalized)				2,242,748		
	Grand Total	8,449,045	137,175,270	9,477,957-	122,581,856	5,115,457	13,564,502

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200181-00000	DESIGNATED TUITION-SGS						
	Revenue						
	Tuition - Designate		56,000				
	Expense						
	Operations and Maintenance				56,000		
	Account Total	0	56,000	0	56,000	0	0
200184-00000	DESIGNATED TUITION-PHARMACY						
	Revenue						
	Tuition - Designate		344,461				
	Fees		394,950				
	Sales and Services		15,000				
	Expense						
	Salaries - Faculty				1,161,053		
	Benefits				260,000		
	Operations and Maintenance				562,036		
	Account Total	1,788,178	754,411	559,500-	1,983,089	1,788,178-	0
200185-00000	DESIGNATED TUITION-NURSING						
	Revenue						
	Tuition - Designate		249,501				
	Fees		144,459				
	Expense						
	Operations and Maintenance				393,960		
	Account Total	0	393,960	0	393,960	0	0
202040	INTEREST INCOME						
	Revenue						
	Investment Income		475,275				
	Expense						
	Salaries - Non-Faculty				322,541		
	Benefits				67,734		
	Operations and Maintenance				85,000		
	Account Total	0	475,275	0	475,275	0	0
202046	DISCRETIONARY-VPAA						
	Revenue						
	Fees		365,000				
	Sales and Services		40,000				
	Investment Income		18,000				
	Expense						
	Wages				50,000		
	Operations and Maintenance				373,000		
	Account Total	0	423,000	0	423,000	0	0
207000	TPEG RESIDENT						
	Expense						
	Scholarships				1,149,231		
	Account Total	0	0	1,149,231	1,149,231	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210200	HEALTH PROFESSIONS EDUCATION CENTER						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
210350	CBHEC-CCNCPHD DIABETES SERVICES						
	Revenue						
	Sales and Services		90,000				
	Expense						
	Benefits				11,548		
	Operations and Maintenance				78,452		
	Account Total	0	90,000	0	90,000	0	0
210510	HSC FINANCE & ADMIN DESIGNATED						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
210600	INNOVATION & PREPAREDNESS-CONSULTIN						
	Revenue						
	Sales and Services		398,672				
	Expense						
	Salaries - Non-Faculty				335,583		
	Wages				650		
	Benefits				62,439		
	Account Total	0	398,672	0	398,672	0	0
210620	COM-DESIGNATED						
	Revenue						
	Tuition - Designate		912,529				
	Fees		246,474				
	Contracts and Grant		2,049,692				
	Sales and Services		9,300,000				
	Investment Income		2,800,000				
	Other Operating Inc		12,000				
	Expense						
	Salaries - Faculty				2,750,000		
	Salaries - Non-Faculty				2,605,086		
	Wages				150,000		
	Benefits				1,296,244		
	Scholarships				300,000		
	Operations and Maintenance				7,830,837		
	Equipment (Capitalized)				200,000		
	Account Total	0	15,320,695	188,528-	15,132,167	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210910-00000	RCHI-CONSULTING SERVICES						
	Revenue						
	Contracts and Grant		42,000				
	Sales and Services		860,129				
	Expense						
	Salaries - Non-Faculty				800,766		
	Wages				56,960		
	Benefits				161,343		
	Operations and Maintenance				517,310		
	Account Total	634,250	902,129	0	1,536,379	634,250-	0
211101	UNALLOCATED-DESIGNATED						
	Revenue						
	Tuition - Designate		200,000				
	Fees		2,134,150				
	Contracts and Grant		2,163,040				
	Gifts		120,000				
	Sales and Services		4,511,220				
	Other Operating Inc		2,000				
	Expense						
	Salaries - Faculty				1,911,551		
	Salaries - Non-Faculty				1,248,487		
	Wages				345,000		
	Benefits				726,810		
	Scholarships				275,000		
	Operations and Maintenance				3,983,443		
	Equipment (Capitalized)				25,000		
	Account Total	500,367	9,130,410	115,486-	8,515,291	499,633	1,000,000
212100-00000	FACILITIES & SAFETY ADMINISTRATION						
	Revenue						
	Tuition - Designate		3,550,309				
	Investment Income		1,833,157				
	Expense						
	Wages				6,546		
	Utilities				4,697,000		
	Operations and Maintenance				603,000		
	Equipment (Capitalized)				76,920		
	Account Total	0	5,383,466	0	5,383,466	0	0
221140	COMPUTER FEE						
	Revenue						
	Fees		158,000				
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				183,000		
	Account Total	0	183,000	0	183,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
244442	RF MGMT FEE						
	Revenue						
	Contracts and Grant		2,400,000				
	Sales and Services		100,000				
	Expense						
	Operations and Maintenance				2,500,000		
	Account Total	0	2,500,000	0	2,500,000	0	0
244480	TRSFR OF IDC TO HSC PRESIDENT						
	Revenue						
	Contracts and Grant		500,000				
	Expense						
	Operations and Maintenance				140,269		
	Account Total	0	500,000	359,731-	140,269	0	0
244660-00000	SRPH - INDIRECT COST RETURN						
	Revenue						
	Tuition - Designate		178,687				
	Fees		265,000				
	Contracts and Grant		694,136				
	Sales and Services		50,000				
	Expense						
	Salaries - Faculty				5,200		
	Salaries - Non-Faculty				240,142		
	Wages				60,000		
	Benefits				56,597		
	Scholarships				125,000		
	Operations and Maintenance				765,884		
	Equipment (Capitalized)				35,000		
	Account Total	100,000	1,187,823	0	1,287,823	100,000-	0
244870-00000	IBT - INDIRECT COST RETURN						
	Revenue						
	Tuition - Designate		38,513				
	Contracts and Grant		762,012				
	Expense						
	Salaries - Faculty				715,264		
	Scholarships				65,000		
	Operations and Maintenance				20,261		
	Account Total	0	800,525	0	800,525	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260000	AFR ADJUSTMENTS						
	Revenue						
	Tuition - Designate		430,000				
	Discounts and Allow		403,000-				
	Fees		2,900,000				
	Discounts and Allow		523,000-				
	Waivers and Exempti		365,000				
	Investment Income		324,725				
	Expense						
	Scholarships				365,000		
	Scholarship Discounts				750,000-		
	Operations and Maintenance				6,604,725		
	Equipment (Capitalized)				3,250,000		
	Account Total	0	3,093,725	6,376,000	9,469,725	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		5,960,000				
	Discounts and Allow		403,000-				
	Fees		6,608,033				
	Discounts and Allow		523,000-				
	Waivers and Exempti		365,000				
	Contracts and Grant		8,610,880				
	Gifts		120,000				
	Sales and Services		15,423,021				
	Investment Income		5,451,157				
	Other Operating Inc		14,000				
	Expense						
	Salaries - Faculty				6,543,068		
	Salaries - Non-Faculty				5,552,605		
	Wages				669,156		
	Benefits				2,642,715		
	Utilities				4,697,000		
	Scholarships				2,279,231		
	Scholarship Discounts				750,000-		
	Operations and Maintenance				24,730,177		
	Equipment (Capitalized)				3,586,920		
	Grand Total	3,022,795	41,626,091	6,301,986	49,950,872	2,022,795-	1,000,000

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280000	HSC COMMUNICATIONS PRODUCTION						
	Revenue						
	Sales and Services		350,000				
	Expense						
	Salaries - Non-Faculty				48,220		
	Wages				7,500		
	Benefits				12,000		
	Operations and Maintenance				282,280		
	Account Total	0	350,000	0	350,000	0	0
280020	LRU REVOLVING						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
280030	EXCHANGE SCHOLAR SERVICE FEE						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
280040	UCI RESERVE						
	Revenue						
	Sales and Services		115,000				
	Expense						
	Benefits				115,000		
	Account Total	0	115,000	0	115,000	0	0
280060	FOREIGN EMPLOYEE SERVICE FEE						
	Revenue						
	Sales and Services		16,000				
	Expense						
	Operations and Maintenance				16,000		
	Account Total	0	16,000	0	16,000	0	0
280080	COM CELL ANALYSIS FACILITY						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Salaries - Non-Faculty				2,000		
	Benefits				520		
	Operations and Maintenance				1,480		
	Account Total	0	4,000	0	4,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280090	COM-VISUAL SONICS IMAGING						
	Revenue						
	Sales and Services		7,500				
	Expense						
	Operations and Maintenance				7,500		
	Account Total	0	7,500	0	7,500	0	0
280110	ANIMAL RESOURCE UNIT						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Salaries - Faculty				5,725		
	Salaries - Non-Faculty				54,179		
	Benefits				13,778		
	Operations and Maintenance				26,318		
	Account Total	0	100,000	0	100,000	0	0
280140	PRINTING & COPYING						
	Revenue						
	Sales and Services		190,000				
	Expense						
	Salaries - Non-Faculty				41,061		
	Benefits				9,444		
	Operations and Maintenance				139,495		
	Account Total	0	190,000	0	190,000	0	0
280150	CENTRAL STORES						
	Revenue						
	Sales and Services		750,000				
	Expense						
	Salaries - Non-Faculty				4,062		
	Benefits				934		
	Operations and Maintenance				745,004		
	Account Total	0	750,000	0	750,000	0	0
280160	LUMP SUM ACCRUED LEAVE PAYOUT RESER						
	Revenue						
	Sales and Services		590,000				
	Expense						
	Wages				551,000		
	Benefits				39,000		
	Account Total	0	590,000	0	590,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		2,130,500				
	Expense						
	Salaries - Faculty				5,725		
	Salaries - Non-Faculty				149,522		
	Wages				558,500		
	Benefits				190,676		
	Operations and Maintenance				1,226,077		
	Grand Total	0	2,130,500	0	2,130,500	0	0

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301090-00000	PARKING GARAGE						
	Revenue						
	Sales and Services		270,000				
	Expense						
	Utilities				60,000		
	Operations and Maintenance				210,000		
	Account Total	0	270,000	0	270,000	0	0
302030	STUDENT HEALTH CLINIC						
	Revenue						
	Fees		90,000				
	Sales and Services		216,000				
	Expense						
	Salaries - Non-Faculty				48,805		
	Wages				6,000		
	Benefits				11,225		
	Operations and Maintenance				239,970		
	Account Total	0	306,000	0	306,000	0	0
302500	AFR REPORTING						
	Revenue						
	Discounts and Allow		6,800-				
	Waivers and Exempti		1,400-				
	Expense						
	Scholarships				1,400-		
	Account Total	0	8,200-	6,800	1,400-	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		90,000				
	Discounts and Allow		6,800-				
	Waivers and Exempti		1,400-				
	Sales and Services		486,000				
	Expense						
	Salaries - Non-Faculty				48,805		
	Wages				6,000		
	Benefits				11,225		
	Utilities				60,000		
	Scholarships				1,400-		
	Operations and Maintenance				449,970		
	Grand Total	0	567,800	6,800	574,600	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400068	TDADS-ORY: EVAL OF CHRONIC DISEASE						
	Revenue						
	Contracts and Grant		1,125,000				
	Gifts		95,000				
	Investment Income		10,000				
	Expense						
	Salaries - Faculty				300,000		
	Salaries - Non-Faculty				350,000		
	Wages				75,000		
	Benefits				120,000		
	Scholarships				20,000		
	Operations and Maintenance				365,000		
	Account Total	0	1,230,000	0	1,230,000	0	0
440098	TDRA-MECHLER: RURAL PERF & QUALITY						
	Expense						
	Operations and Maintenance				103,950		
	Account Total	103,950	0	0	103,950	103,950-	0
480100	RESEARCH FOUNDATION PAYROLL-COM						
	Revenue						
	Contracts and Grant		16,350,000				
	Expense						
	Salaries - Faculty				4,870,000		
	Salaries - Non-Faculty				8,335,000		
	Wages				355,000		
	Benefits				2,790,000		
	Scholarship Discounts				648,800-		
	Account Total	0	16,350,000	648,800-	15,701,200	0	0
482005	BCD - TAMU RESEARCH FOUNDATION						
	Revenue						
	Contracts and Grant		213,074				
	Expense						
	Salaries - Faculty				66,747		
	Salaries - Non-Faculty				51,752		
	Benefits				20,212		
	Scholarships				76,240		
	Operations and Maintenance				143,105		
	Account Total	144,982	213,074	0	358,056	144,982-	0
500121-00000	SPECIAL GIFTS-CORP/PRIVATE						
	Revenue						
	Contracts and Grant		26,693				
	Expense						
	Salaries - Non-Faculty				24,000		
	Benefits				2,693		
	Account Total	0	26,693	0	26,693	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
501010	GIFT FEE-VP INSTITUTIONAL ADVANCEME						
	Revenue						
	Gifts		100,000				
	Expense						
	Salaries - Non-Faculty				11,000		
	Benefits				2,750		
	Operations and Maintenance				86,250		
	Account Total	0	100,000	0	100,000	0	0
530010	MEDICAL RESEARCH						
	Revenue						
	Contracts and Grant		1,618,037				
	Gifts		662,138				
	Investment Income		50,000				
	Expense						
	Salaries - Faculty				702,930		
	Wages				15,000		
	Benefits				133,900		
	Scholarships				150,000		
	Operations and Maintenance				1,318,345		
	Equipment (Capitalized)				10,000		
	Account Total	0	2,330,175	0	2,330,175	0	0
530049	CON INSTRUCTION ROUND ROCK						
	Revenue						
	Gifts		300,000				
	Expense						
	Salaries - Faculty				188,146		
	Salaries - Non-Faculty				35,001		
	Benefits				56,271		
	Operations and Maintenance				20,582		
	Account Total	0	300,000	0	300,000	0	0
530087-00000	CBHEC CME CONTRIBUTIONS						
	Revenue						
	Contracts and Grant		51,243				
	Expense						
	Salaries - Non-Faculty				41,243		
	Operations and Maintenance				10,000		
	Account Total	0	51,243	0	51,243	0	0
531019	ANNENBERG INTERDISCIPLINARY STUDIES						
	Revenue						
	Gifts		88,075				
	Expense						
	Salaries - Non-Faculty				68,808		
	Benefits				19,267		
	Account Total	0	88,075	0	88,075	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
576000	BOHF-SALARY SAVINGS-ACADEMIC SUPPRT						
	Revenue						
	Gifts		1,000,000				
	Expense						
	Salaries - Faculty				43,830		
	Salaries - Non-Faculty				44,488		
	Benefits				20,313		
	Scholarships				185,000		
	Operations and Maintenance				745,664		
	Account Total	39,295	1,000,000	0	1,039,295	39,295-	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		19,384,047				
	Gifts		2,245,213				
	Investment Income		60,000				
	Expense						
	Salaries - Faculty				6,171,653		
	Salaries - Non-Faculty				8,961,292		
	Wages				445,000		
	Benefits				3,165,406		
	Scholarships				431,240		
	Scholarship Discounts				648,800-		
	Operations and Maintenance				2,792,896		
	Equipment (Capitalized)				10,000		
	Grand Total	288,227	21,689,260	648,800-	21,328,687	288,227-	0

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

Form: URGB01 (02/05/85)

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

This section not used.

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
23	010000	EDUCATIONAL & GENERAL INCOME									
		E&G REVENUE TOTAL	23	011180	130,813,003.00-	23	100000	23	011180	Y	
		TUITION/SCHOL DISCOUNTS	23	011500	222,000.00	23	115000	23	100000	N	
		TUITION/SCHOLARSHIP DISCOUNTS	23	048000	466,000.00	23	480100	23	100000	N	
		** Decrease in Fund Balance **			130,125,003.00-						
23	010500	SALES AND SERVICES									
		BCD-CLINIC REVENUE	23	011180	6,170,267.00-	23	105010	23	011180	Y	
		** Decrease in Fund Balance **			6,170,267.00-						
23	011180	UNAPPROPRIATED INCOME									
		E&G REVENUE TOTAL	23	010000	130,813,003.00	23	100000	23	011180	Y	
		BCD-CLINIC REVENUE	23	010500	6,170,267.00	23	105010	23	011180	Y	
		CENTRAL FISCAL ALLOCATION	23	011500	22,796,758.00-	23	011180	23	115000	Y	
		BCD-CLINIC ALLOCATION	23	011980	6,170,267.00-	23	011180	23	119800	Y	
		BCD ALLOCATION	23	011980	17,855,360.00-	23	011180	23	119800	Y	
		SRPH ALLOCATION	23	012600	5,529,957.00-	23	011180	23	126200-00000	Y	
		COP ALLOCATION	23	012710	4,681,868.00-	23	011180	23	127100-00000	Y	
		CON ALLOCATION	23	012750	2,078,307.00-	23	011180	23	127500-00000	Y	
		COM ALLOCATION	23	013000	25,871,244.00-	23	011180	23	130062	Y	
		IBT ALLOCATION	23	013200	1,526,816.00-	23	011180	23	132002-00000	Y	
		PRES ALLOCATION	23	015000	1,054,600.00-	23	011180	23	150001	Y	
		VPFA ALLOCATION	23	015000	2,849,644.00-	23	011180	23	150002	Y	
		VPIA-COMM ALLOCATION	23	015000	614,778.00-	23	011180	23	150003	Y	
		OIT ALLOCATION	23	015000	3,687,782.00-	23	011180	23	150007-00000	Y	
		VPR ALLOCATION	23	015000	744,548.00-	23	011180	23	150015-00000	Y	
		VPAA ALLOCATION	23	015000	1,869,064.00-	23	011180	23	150017	Y	
		SGS ALLOCATION	23	015000	72,446.00-	23	011180	23	150018	Y	
		DENTAL CLINIC TRSFR TO PRES	23	015000	500,000.00-	23	011180	23	150046	Y	
		RCHI ALLOCATION	23	015000	330,165.00-	23	011180	23	150049-00000	Y	
		HB4 SEC 44	23	015000	13,040,271.00-	23	011180	23	150051	Y	
		VPAA-PD, IT, SIMS CTR ALLOC	23	015000	758,043.00-	23	011180	23	150052-00000	Y	
		VPIA ALLOCATION	23	015000	352,230.00-	23	011180	23	150056	Y	
		HB1 CONF COMM ADJUSTMENT	23	015000	334,435.00	23	150051	23	011180	Y	
		RR LAND DEBT SVC	23	015015	243,420.00-	23	011180	23	150150	Y	
		RR BLDG DEBT SVC	23	015015	3,637,375.00-	23	011180	23	150150	Y	
		TRB DEBT SERVICE	23	015015	4,413,931.00-	23	011180	23	150150	Y	
		RESERVES TO PRES-INVEST INCOME	23	015100	300,000.00-	23	011180	23	151000	Y	
		RESERVES TO PRES-DIFF TUI	23	015100	886,500.00-	23	011180	23	151000	Y	
		RESERVES TO PRES-DES TUI	23	015100	2,550,000.00-	23	011180	23	151000	Y	
		FUSS ALLOCATION+ROSEROCK LEASE	23	016400	10,751,995.00-	23	011180	23	164100-00000	Y	
		CBHEC ALLOCATION	23	018000	1,001,105.00-	23	011180	23	180007	Y	
		TPEG ESTIMATE	23	020700	1,149,231.00-	23	011180	23	207000	Y	
		** Decrease in Fund Balance **			0.00						
23	011500	AUTOMATED AFR ADJUSTMENTS									
		TUITION/SCHOL DISCOUNTS	23	010000	222,000.00-	23	115000	23	100000	N	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
23	011500	AUTOMATED AFR ADJUSTMENTS									
		CENTRAL FISCAL ALLOCATION	23	011180	22,796,758.00	23	011180	23	115000	Y	
		** Increase in Fund Balance **			22,574,758.00						
23	011980	SALARY SAVINGS-BUDGET ONLY									
		BCD-CLINIC ALLOCATION	23	011180	6,170,267.00	23	011180	23	119800	Y	
		BCD ALLOCATION	23	011180	17,855,360.00	23	011180	23	119800	Y	
		** Increase in Fund Balance **			24,025,627.00						
23	012600	RURAL PUBLIC HEALTH									
		SRPH ALLOCATION	23	011180	5,529,957.00	23	011180	23	126200-00000	Y	
		** Increase in Fund Balance **			5,529,957.00						
23	012710	PHARMACY - INSTRUCTION									
		COP ALLOCATION	23	011180	4,681,868.00	23	011180	23	127100-00000	Y	
		** Increase in Fund Balance **			4,681,868.00						
23	012750	NURSING									
		CON ALLOCATION	23	011180	2,078,307.00	23	011180	23	127500-00000	Y	
		CON ADDT'L ALLOCATION	23	015100	692,134.00	23	151000	23	127500-00000	Y	
		** Increase in Fund Balance **			2,770,441.00						
23	013000	CONDUCT RESEARCH-COM									
		COM ALLOCATION	23	011180	25,871,244.00	23	011180	23	130062	Y	
		** Increase in Fund Balance **			25,871,244.00						
23	013200	IBT									
		IBT ALLOCATION	23	011180	1,526,816.00	23	011180	23	132002-00000	Y	
		** Increase in Fund Balance **			1,526,816.00						
23	015000	GENERAL INSTITUTIONAL									
		PRES ALLOCATION	23	011180	1,054,600.00	23	011180	23	150001	Y	
		VPFA ALLOCATION	23	011180	2,849,644.00	23	011180	23	150002	Y	
		VPIA-COMM ALLOCATION	23	011180	614,778.00	23	011180	23	150003	Y	
		OIT ALLOCATION	23	011180	3,687,782.00	23	011180	23	150007-00000	Y	
		VPR ALLOCATION	23	011180	744,548.00	23	011180	23	150015-00000	Y	
		VPAA ALLOCATION	23	011180	1,869,064.00	23	011180	23	150017	Y	
		SGS ALLOCATION	23	011180	72,446.00	23	011180	23	150018	Y	
		DENTAL CLINIC TRSFR TO PRES	23	011180	500,000.00	23	011180	23	150046	Y	
		RCHI ALLOCATION	23	011180	330,165.00	23	011180	23	150049-00000	Y	
		HB4 SEC 44	23	011180	13,040,271.00	23	011180	23	150051	Y	
		VPAA-PD, IT, SIMS CTR ALLOC	23	011180	758,043.00	23	011180	23	150052-00000	Y	
		VPIA ALLOCATION	23	011180	352,230.00	23	011180	23	150056	Y	
		HB1 CONF COMM ADJUSTMENT	23	011180	334,435.00-	23	150051	23	011180	Y	
		** Increase in Fund Balance **			25,539,136.00						
23	015015	DEBT SERVICE HOLDING ACCOUNT									
		RR LAND DEBT SVC	23	011180	243,420.00	23	011180	23	150150	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
23	015015	DEBT SERVICE HOLDING ACCOUNT									
		RR BLDG DEBT SVC	23	011180	3,637,375.00	23	011180	23	150150	Y	
		TRB DEBT SERVICE	23	011180	4,413,931.00	23	011180	23	150150	Y	
		TRB DEBT SERVICE	01	011211	4,413,931.00-	23	015015	01	011211	N	Y
		GR - RR LAND PURCHASE	01	011235	243,420.00-	23	015015	01	011235	N	Y
		GR - RR BLDG PURCHASE	01	011235	3,637,375.00-	23	015015	01	011235	N	Y
		** Decrease in Fund Balance **			0.00						
23	015100	HSC - REAPPROPRIATED BALANCES									
		RESERVES TO PRES-INVEST INCOME	23	011180	300,000.00	23	011180	23	151000	Y	
		RESERVES TO PRES-DIFF TUI	23	011180	886,500.00	23	011180	23	151000	Y	
		RESERVES TO PRES-DES TUI	23	011180	2,550,000.00	23	011180	23	151000	Y	
		CON ADDT'L ALLOCATION	23	012750	692,134.00-	23	151000	23	127500-00000	Y	
		** Increase in Fund Balance **			3,044,366.00						
23	016400	PLANT SUPPORT									
		FUSS ALLOCATION+ROSEROCK LEASE	23	011180	10,751,995.00	23	011180	23	164100-00000	Y	
		** Increase in Fund Balance **			10,751,995.00						
23	018000	CBHEC									
		CBHEC ALLOCATION	23	011180	1,001,105.00	23	011180	23	180007	Y	
		** Increase in Fund Balance **			1,001,105.00						
23	020000	UAT DESIGNATED FUNDS									
		COP DEBT SERVICE	23	024440	559,500.00-	23	200184-00000	23	244481	Y	
		** Decrease in Fund Balance **			559,500.00-						
23	020700	TPEG RESIDENT									
		TPEG ESTIMATE	23	011180	1,149,231.00	23	011180	23	207000	Y	
		** Increase in Fund Balance **			1,149,231.00						
23	021062	COM-DESIGNATED									
		COM DEBT SERVICE	23	024440	188,528.00-	23	210620	23	244481	Y	
		** Decrease in Fund Balance **			188,528.00-						
23	021100	BCD DESIGNATED									
		BCD DEBT SERVICE	23	024440	115,486.00-	23	211101	23	244481	Y	
		** Decrease in Fund Balance **			115,486.00-						
23	021500	PUF EQUIPMENT ALLOCATION									
		PUF EQUIP ALLOCATION	23	026000	6,200,000.00-	23	021500	23	260000	N	
		HSC PUF EQUIPMENT ALLOCATION	01	080900	6,200,000.00	01	080900	23	021500	N	
		** Decrease in Fund Balance **			0.00						
23	024440	INDIRECT COST RECOVERY									
		COP DEBT SERVICE	23	020000	559,500.00	23	200184-00000	23	244481	Y	
		COM DEBT SERVICE	23	021062	188,528.00	23	210620	23	244481	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Offset - Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
23	024440	INDIRECT COST RECOVERY									
		BCD DEBT SERVICE	23	021100	115,486.00	23	211101	23	244481	Y	
		IBT DEBT SERVICE	01	088823	106,355.00-	23	024440	01	088823	N	Y
		BCD DEBT SERVICE	01	088823	115,486.00-	23	024440	01	088823	N	Y
		COM DEBT SERVICE	01	088823	188,528.00-	23	024440	01	088823	N	Y
		BRYAN MREB DEBT SERVICE	01	088823	253,376.00-	23	024440	01	088823	N	Y
		COP DEBT SERVICE	01	088823	559,500.00-	23	024440	01	088823	N	Y
		** Decrease in Fund Balance **			359,731.00-						
23	026000	AFR ADJUSTMENTS									
		PUF EQUIP ALLOCATION	23	021500	6,200,000.00	23	021500	23	260000	N	
		TUITION/SCHOLARSHIP DISCOUNTS	23	048000	176,000.00	23	480100	23	260000	N	
		** Increase in Fund Balance **			6,376,000.00						
23	030250	AFR REPORTING									
		TUITION/SCHOLARSHIP DISCOUNTS	23	048000	6,800.00	23	480100	23	302500	N	
		** Increase in Fund Balance **			6,800.00						
23	048000	PRIVATE AND OTHER GRANTS AND CONTRA									
		TUITION/SCHOLARSHIP DISCOUNTS	23	010000	466,000.00-	23	480100	23	100000	N	
		TUITION/SCHOLARSHIP DISCOUNTS	23	026000	176,000.00-	23	480100	23	260000	N	
		TUITION/SCHOLARSHIP DISCOUNTS	23	030250	6,800.00-	23	480100	23	302500	N	
		** Decrease in Fund Balance **			648,800.00-						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
23	010000	EDUCATIONAL & GENERAL INCOME									
		E&G REVENUE TOTAL	23	100000	130,813,003.00	23	100000	23	011180	Y	
		TUITION/SCHOL DISCOUNTS	23	100000	222,000.00-	23	115000	23	100000	N	
		TUITION/SCHOLARSHIP DISCOUNTS	23	100000	466,000.00-	23	480100	23	100000	N	
		** Potential Increase in Fund Balan			130,125,003.00						
23	010500	SALES AND SERVICES									
		BCD-CLINIC REVENUE	23	105010	6,170,267.00	23	105010	23	011180	Y	
		** Potential Increase in Fund Balan			6,170,267.00						
23	011500	AUTOMATED AFR ADJUSTMENTS									
		CENTRAL FISCAL ALLOCATION	23	115000	22,796,758.00-	23	011180	23	115000	Y	
		TUITION/SCHOL DISCOUNTS	23	115000	222,000.00	23	115000	23	100000	N	
		** Potential Decrease in Fund Balan			22,574,758.00-						
23	011980	SALARY SAVINGS-BUDGET ONLY									
		BCD-CLINIC ALLOCATION	23	119800	6,170,267.00-	23	011180	23	119800	Y	
		BCD ALLOCATION	23	119800	17,855,360.00-	23	011180	23	119800	Y	
		** Potential Decrease in Fund Balan			24,025,627.00-						
23	012600	RURAL PUBLIC HEALTH									
		SRPH ALLOCATION	23	126200-00000	5,529,957.00-	23	011180	23	126200-00000	Y	
		** Potential Decrease in Fund Balan			5,529,957.00-						
23	012710	PHARMACY - INSTRUCTION									
		COP ALLOCATION	23	127100-00000	4,681,868.00-	23	011180	23	127100-00000	Y	
		** Potential Decrease in Fund Balan			4,681,868.00-						
23	012750	NURSING									
		CON ALLOCATION	23	127500-00000	2,078,307.00-	23	011180	23	127500-00000	Y	
		CON ADDT'L ALLOCATION	23	127500-00000	692,134.00-	23	151000	23	127500-00000	Y	
		** Potential Decrease in Fund Balan			2,770,441.00-						
23	013000	CONDUCT RESEARCH-COM									
		COM ALLOCATION	23	130062	25,871,244.00-	23	011180	23	130062	Y	
		** Potential Decrease in Fund Balan			25,871,244.00-						
23	013200	IBT									
		IBT ALLOCATION	23	132002-00000	1,526,816.00-	23	011180	23	132002-00000	Y	
		** Potential Decrease in Fund Balan			1,526,816.00-						
23	015000	GENERAL INSTITUTIONAL									
		PRES ALLOCATION	23	150001	1,054,600.00-	23	011180	23	150001	Y	
		VPFA ALLOCATION	23	150002	2,849,644.00-	23	011180	23	150002	Y	
		VPIA-COMM ALLOCATION	23	150003	614,778.00-	23	011180	23	150003	Y	
		OIT ALLOCATION	23	150007-00000	3,687,782.00-	23	011180	23	150007-00000	Y	
		VPR ALLOCATION	23	150015-00000	744,548.00-	23	011180	23	150015-00000	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
23	015000	GENERAL INSTITUTIONAL									
		VPAA ALLOCATION	23	150017	1,869,064.00-	23	011180	23	150017	Y	
		SGS ALLOCATION	23	150018	72,446.00-	23	011180	23	150018	Y	
		DENTAL CLINIC TRSFR TO PRES	23	150046	500,000.00-	23	011180	23	150046	Y	
		RCHI ALLOCATION	23	150049-00000	330,165.00-	23	011180	23	150049-00000	Y	
		HB4 SEC 44	23	150051	13,040,271.00-	23	011180	23	150051	Y	
		HB1 CONF COMM ADJUSTMENT	23	150051	334,435.00	23	150051	23	011180	Y	
		VPAA-PD, IT, SIMS CTR ALLOC	23	150052-00000	758,043.00-	23	011180	23	150052-00000	Y	
		VPIA ALLOCATION	23	150056	352,230.00-	23	011180	23	150056	Y	
		** Potential Decrease in Fund Balan			25,539,136.00-						
23	015015	DEBT SERVICE HOLDING ACCOUNT									
		RR LAND DEBT SVC	23	150150	243,420.00-	23	011180	23	150150	Y	
		RR BLDG DEBT SVC	23	150150	3,637,375.00-	23	011180	23	150150	Y	
		TRB DEBT SERVICE	23	150150	4,413,931.00-	23	011180	23	150150	Y	
		RR LAND DEBT SERVICE	23	150150	243,420.00	23	150150	23	015015	N	
		RR BLDG DEBT SERVICE	23	150150	3,637,375.00	23	150150	23	015015	N	
		TRB DEBT SERVICE	23	150150	4,413,931.00	23	150150	23	015015	N	
		** Potential Decrease in Fund Balan			0.00						
23	015100	HSC - REAPPROPRIATED BALANCES									
		RESERVES TO PRES-INVEST INCOME	23	151000	300,000.00-	23	011180	23	151000	Y	
		RESERVES TO PRES-DIFF TUI	23	151000	886,500.00-	23	011180	23	151000	Y	
		RESERVES TO PRES-DES TUI	23	151000	2,550,000.00-	23	011180	23	151000	Y	
		CON ADDT'L ALLOCATION	23	151000	692,134.00	23	151000	23	127500-00000	Y	
		** Potential Decrease in Fund Balan			3,044,366.00-						
23	015200	INSTITUTIONAL SUPPORT-STAFF BENE									
		FUNCTION BUDGETS	23	152042	30,150,326.00-	23	152045	23	152042	Y	
		FUNCTION BUDGETS	23	152042	36,654,077.00-	23	152047	23	152042	Y	
		FUNCTION BUDGETS	23	152043	2,311,564.00	23	152043	23	152044	Y	
		FUNCTION BUDGETS	23	152043	5,590,851.00	23	152043	23	152046	Y	
		FUNCTION BUDGETS	23	152043	3,123,307.00	23	152043	23	152048	Y	
		FUNCTION BUDGETS	23	152043	424,277.00	23	152043	23	152049	Y	
		FUNCTION BUDGETS	23	152044	2,311,564.00-	23	152043	23	152044	Y	
		FUNCTION BUDGETS	23	152045	30,150,326.00	23	152045	23	152042	Y	
		FUNCTION BUDGETS	23	152046	5,590,851.00-	23	152043	23	152046	Y	
		FUNCTION BUDGETS	23	152047	36,654,077.00	23	152047	23	152042	Y	
		FUNCTION BUDGETS	23	152047	1,034,446.00	23	152047	23	152048	Y	
		FUNCTION BUDGETS	23	152048	3,123,307.00-	23	152043	23	152048	Y	
		FUNCTION BUDGETS	23	152048	1,034,446.00-	23	152047	23	152048	Y	
		FUNCTION BUDGETS	23	152049	424,277.00-	23	152043	23	152049	Y	
		** Potential Decrease in Fund Balan			0.00						
23	016400	PLANT SUPPORT									
		FUSS ALLOCATION+ROSEROCK LEASE	23	164100-00000	10,751,995.00-	23	011180	23	164100-00000	Y	
		** Potential Decrease in Fund Balan			10,751,995.00-						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
23	018000	CBHEC									
		CBHEC ALLOCATION	23	180007	1,001,105.00-	23	011180	23	180007	Y	
		** Potential Decrease in Fund Balan			1,001,105.00-						
23	020000	UAT DESIGNATED FUNDS									
		COP DEBT SERVICE	23	200184-00000	559,500.00	23	200184-00000	23	244481	Y	
		** Potential Increase in Fund Balan			559,500.00						
23	020700	TPEG RESIDENT									
		TPEG ESTIMATE	23	207000	1,149,231.00-	23	011180	23	207000	Y	
		** Potential Decrease in Fund Balan			1,149,231.00-						
23	021062	COM-DESIGNATED									
		COM DEBT SERVICE	23	210620	188,528.00	23	210620	23	244481	Y	
		** Potential Increase in Fund Balan			188,528.00						
23	021100	BCD DESIGNATED									
		BCD DEBT SERVICE	23	211101	115,486.00	23	211101	23	244481	Y	
		** Potential Increase in Fund Balan			115,486.00						
23	024440	INDIRECT COST RECOVERY									
		IBT DEBT SERVICE	23	244480	106,355.00	23	244480	23	244481	Y	
		BRYAN MREB DEBT SERVICE	23	244480	253,376.00	23	244480	23	244481	Y	
		COP DEBT SERVICE	23	244481	559,500.00-	23	200184-00000	23	244481	Y	
		COM DEBT SERVICE	23	244481	188,528.00-	23	210620	23	244481	Y	
		BCD DEBT SERVICE	23	244481	115,486.00-	23	211101	23	244481	Y	
		IBT DEBT SERVICE	23	244481	106,355.00-	23	244480	23	244481	Y	
		BRYAN MREB DEBT SERVICE	23	244481	253,376.00-	23	244480	23	244481	Y	
		IBT DEBT SERVICE	23	244481	106,355.00	23	244481	23	024440	N	
		BCD DEBT SERVICE	23	244481	115,486.00	23	244481	23	024440	N	
		COM DEBT SERVICE	23	244481	188,528.00	23	244481	23	024440	N	
		BRYAN MREB DEBT SERVICE	23	244481	253,376.00	23	244481	23	024440	N	
		COP DEBT SERVICE	23	244481	559,500.00	23	244481	23	024440	N	
		** Potential Increase in Fund Balan			359,731.00						
23	026000	AFR ADJUSTMENTS									
		PUF EQUIP ALLOCATION	23	260000	6,200,000.00-	23	021500	23	260000	N	
		TUITION/SCHOLARSHIP DISCOUNTS	23	260000	176,000.00-	23	480100	23	260000	N	
		** Potential Decrease in Fund Balan			6,376,000.00-						
23	030250	AFR REPORTING									
		TUITION/SCHOLARSHIP DISCOUNTS	23	302500	6,800.00-	23	480100	23	302500	N	
		** Potential Decrease in Fund Balan			6,800.00-						
23	048000	PRIVATE AND OTHER GRANTS AND CON									
		TUITION/SCHOLARSHIP DISCOUNTS	23	480100	466,000.00	23	480100	23	100000	N	
		TUITION/SCHOLARSHIP DISCOUNTS	23	480100	176,000.00	23	480100	23	260000	N	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
23	048000	PRIVATE AND OTHER GRANTS AND CON									
		TUITION/SCHOLARSHIP DISCOUNTS	23	480100	6,800.00	23	480100	23	302500	N	
		** Potential Increase in Fund Balan			648,800.00						
23	100000	HSC APPROPRIATIONS									
		E&G REVENUE TOTAL	23	010000	130,813,003.00-	23	100000	23	011180	Y	
		TUITION/SCHOL DISCOUNTS	23	010000	222,000.00	23	115000	23	100000	N	
		TUITION/SCHOLARSHIP DISCOUNTS	23	010000	466,000.00	23	480100	23	100000	N	
		** Decrease in SL Allocation **			130,125,003.00-						
23	105010	CLINIC-DENTAL HYGIENE									
		BCD-CLINIC REVENUE	23	010500	6,170,267.00-	23	105010	23	011180	Y	
		** Decrease in SL Allocation **			6,170,267.00-						
23	115000	AFR/BUDGET ONLY									
		CENTRAL FISCAL ALLOCATION	23	011500	22,796,758.00	23	011180	23	115000	Y	
		TUITION/SCHOL DISCOUNTS	23	011500	222,000.00-	23	115000	23	100000	N	
		** Increase in SL Allocation **			22,574,758.00						
23	119800	SALARY SAVINGS-ACADEMIC SUPPORT									
		BCD-CLINIC ALLOCATION	23	011980	6,170,267.00	23	011180	23	119800	Y	
		BCD ALLOCATION	23	011980	17,855,360.00	23	011180	23	119800	Y	
		** Increase in SL Allocation **			24,025,627.00						
23	126200-00000	SCHOOL OF RURAL PUBLIC HEALTH									
		SRPH ALLOCATION	23	012600	5,529,957.00	23	011180	23	126200-00000	Y	
		** Increase in SL Allocation **			5,529,957.00						
23	127100-00000	PHARMACY - INSTRUCTION									
		COP ALLOCATION	23	012710	4,681,868.00	23	011180	23	127100-00000	Y	
		** Increase in SL Allocation **			4,681,868.00						
23	127500-00000	NURSING-INSTRUCTION									
		CON ALLOCATION	23	012750	2,078,307.00	23	011180	23	127500-00000	Y	
		CON ADDT'L ALLOCATION	23	012750	692,134.00	23	151000	23	127500-00000	Y	
		** Increase in SL Allocation **			2,770,441.00						
23	130062	RESEARCH & ACADEMIC SUPPORT									
		COM ALLOCATION	23	013000	25,871,244.00	23	011180	23	130062	Y	
		** Increase in SL Allocation **			25,871,244.00						
23	132002-00000	IBT									
		IBT ALLOCATION	23	013200	1,526,816.00	23	011180	23	132002-00000	Y	
		** Increase in SL Allocation **			1,526,816.00						
23	150001	OFFICE OF THE PRESIDENT									
		PRES ALLOCATION	23	015000	1,054,600.00	23	011180	23	150001	Y	
		** Increase in SL Allocation **			1,054,600.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
23	150002	FINANCE AND ADMINISTRATION									
		VPFA ALLOCATION	23	015000	2,849,644.00	23	011180	23	150002	Y	
		** Increase in SL Allocation **			2,849,644.00						
23	150003	HSC COMMUNICATIONS									
		VPIA-COMM ALLOCATION	23	015000	614,778.00	23	011180	23	150003	Y	
		** Increase in SL Allocation **			614,778.00						
23	150007-00000	INFORMATION RESOURCES									
		OIT ALLOCATION	23	015000	3,687,782.00	23	011180	23	150007-00000	Y	
		** Increase in SL Allocation **			3,687,782.00						
23	150015-00000	RESEARCH ADMINISTRATION									
		VPR ALLOCATION	23	015000	744,548.00	23	011180	23	150015-00000	Y	
		** Increase in SL Allocation **			744,548.00						
23	150017	ACADEMIC AFFAIRS									
		VPAA ALLOCATION	23	015000	1,869,064.00	23	011180	23	150017	Y	
		** Increase in SL Allocation **			1,869,064.00						
23	150018	SGS ADMINISTRATION									
		SGS ALLOCATION	23	015000	72,446.00	23	011180	23	150018	Y	
		** Increase in SL Allocation **			72,446.00						
23	150046	OVER-REALIZED CLINIC REVENUE FR									
		DENTAL CLINIC TRSFR TO PRES	23	015000	500,000.00	23	011180	23	150046	Y	
		** Increase in SL Allocation **			500,000.00						
23	150049-00000	RURAL & COMMUNITY HEALTH INSTITU									
		RCHI ALLOCATION	23	015000	330,165.00	23	011180	23	150049-00000	Y	
		** Increase in SL Allocation **			330,165.00						
23	150051	FINANCE & ADMIN HSC WIDE EXPENSE									
		HB4 SEC 44	23	015000	13,040,271.00	23	011180	23	150051	Y	
		HB1 CONF COMM ADJUSTMENT	23	015000	334,435.00-	23	150051	23	011180	Y	
		** Increase in SL Allocation **			12,705,836.00						
23	150052-00000	V.P.FOR COMMUNICATIONS AND PROG									
		VPAA-PD, IT, SIMS CTR ALLOC	23	015000	758,043.00	23	011180	23	150052-00000	Y	
		** Increase in SL Allocation **			758,043.00						
23	150056	INSTITUTIONAL ADVANCEMENT									
		VPIA ALLOCATION	23	015000	352,230.00	23	011180	23	150056	Y	
		** Increase in SL Allocation **			352,230.00						
23	150150	DEBT SERVICE HOLDING ACCOUNT									
		RR LAND DEBT SVC	23	015015	243,420.00	23	011180	23	150150	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
23	150150	DEBT SERVICE HOLDING ACCOUNT									
		RR BLDG DEBT SVC	23	015015	3,637,375.00	23	011180	23	150150	Y	
		TRB DEBT SERVICE	23	015015	4,413,931.00	23	011180	23	150150	Y	
		RR LAND DEBT SERVICE	23	015015	243,420.00-	23	150150	23	015015	N	
		RR BLDG DEBT SERVICE	23	015015	3,637,375.00-	23	150150	23	015015	N	
		TRB DEBT SERVICE	23	015015	4,413,931.00-	23	150150	23	015015	N	
		** Decrease in SL Allocation **			0.00						
23	151000	HSC - REAPPROPRIATED BALANCES									
		RESERVES TO PRES-INVEST INCOME	23	015100	300,000.00	23	011180	23	151000	Y	
		RESERVES TO PRES-DIFF TUI	23	015100	886,500.00	23	011180	23	151000	Y	
		RESERVES TO PRES-DES TUI	23	015100	2,550,000.00	23	011180	23	151000	Y	
		CON ADDT'L ALLOCATION	23	015100	692,134.00-	23	151000	23	127500-00000	Y	
		** Increase in SL Allocation **			3,044,366.00						
23	152042	BENEFITS -INSTRUCTION									
		FUNCTION BUDGETS	23	015200	30,150,326.00	23	152045	23	152042	Y	
		FUNCTION BUDGETS	23	015200	36,654,077.00	23	152047	23	152042	Y	
		** Increase in SL Allocation **			66,804,403.00						
23	152043	BENEFITS - RESEARCH									
		FUNCTION BUDGETS	23	015200	2,311,564.00-	23	152043	23	152044	Y	
		FUNCTION BUDGETS	23	015200	5,590,851.00-	23	152043	23	152046	Y	
		FUNCTION BUDGETS	23	015200	3,123,307.00-	23	152043	23	152048	Y	
		FUNCTION BUDGETS	23	015200	424,277.00-	23	152043	23	152049	Y	
		** Decrease in SL Allocation **			11,449,999.00-						
23	152044	BENEFITS - PUBLIC SVC									
		FUNCTION BUDGETS	23	015200	2,311,564.00	23	152043	23	152044	Y	
		** Increase in SL Allocation **			2,311,564.00						
23	152045	BENEFITS - ACADEMIC SUPPORT									
		FUNCTION BUDGETS	23	015200	30,150,326.00-	23	152045	23	152042	Y	
		** Decrease in SL Allocation **			30,150,326.00-						
23	152046	BENEFITS - STUDENT SVC									
		FUNCTION BUDGETS	23	015200	5,590,851.00	23	152043	23	152046	Y	
		** Increase in SL Allocation **			5,590,851.00						
23	152047	BENEFITS - INST SUPPORT									
		FUNCTION BUDGETS	23	015200	36,654,077.00-	23	152047	23	152042	Y	
		FUNCTION BUDGETS	23	015200	1,034,446.00-	23	152047	23	152048	Y	
		** Decrease in SL Allocation **			37,688,523.00-						
23	152048	BENEFITS - OPERATION & MAINT									
		FUNCTION BUDGETS	23	015200	3,123,307.00	23	152043	23	152048	Y	
		FUNCTION BUDGETS	23	015200	1,034,446.00	23	152047	23	152048	Y	
		** Increase in SL Allocation **			4,157,753.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
23	152049	BENEFITS - SCHOLARSHIP FUNCTION									
		FUNCTION BUDGETS	23	015200	424,277.00	23	152043	23	152049	Y	
		** Increase in SL Allocation **			424,277.00						
23	164100-00000	FACILITIES & SAFETY ADMINISTRATI									
		FUSS ALLOCATION+ROSEROCK LEASE	23	016400	10,751,995.00	23	011180	23	164100-00000	Y	
		** Increase in SL Allocation **			10,751,995.00						
23	180007	CBHEC-COASTAL BEND HEALTH ED CTR									
		CBHEC ALLOCATION	23	018000	1,001,105.00	23	011180	23	180007	Y	
		** Increase in SL Allocation **			1,001,105.00						
23	200184-00000	DESIGNATED TUITION-PHARMACY									
		COP DEBT SERVICE	23	020000	559,500.00-	23	200184-00000	23	244481	Y	
		** Decrease in SL Allocation **			559,500.00-						
23	207000	TPEG RESIDENT									
		TPEG ESTIMATE	23	020700	1,149,231.00	23	011180	23	207000	Y	
		** Increase in SL Allocation **			1,149,231.00						
23	210620	COM-DESIGNATED									
		COM DEBT SERVICE	23	021062	188,528.00-	23	210620	23	244481	Y	
		** Decrease in SL Allocation **			188,528.00-						
23	211101	UNALLOCATED-DESIGNATED									
		BCD DEBT SERVICE	23	021100	115,486.00-	23	211101	23	244481	Y	
		** Decrease in SL Allocation **			115,486.00-						
23	244480	TRSFR OF IDC TO HSC PRESIDENT									
		IBT DEBT SERVICE	23	024440	106,355.00-	23	244480	23	244481	Y	
		BRYAN MREB DEBT SERVICE	23	024440	253,376.00-	23	244480	23	244481	Y	
		** Decrease in SL Allocation **			359,731.00-						
23	244481	DEBT SERVICE HOLDING ACCOUNT									
		COP DEBT SERVICE	23	024440	559,500.00	23	200184-00000	23	244481	Y	
		COM DEBT SERVICE	23	024440	188,528.00	23	210620	23	244481	Y	
		BCD DEBT SERVICE	23	024440	115,486.00	23	211101	23	244481	Y	
		IBT DEBT SERVICE	23	024440	106,355.00	23	244480	23	244481	Y	
		BRYAN MREB DEBT SERVICE	23	024440	253,376.00	23	244480	23	244481	Y	
		IBT DEBT SERVICE	23	024440	106,355.00-	23	244481	23	024440	N	
		BCD DEBT SERVICE	23	024440	115,486.00-	23	244481	23	024440	N	
		COM DEBT SERVICE	23	024440	188,528.00-	23	244481	23	024440	N	
		BRYAN MREB DEBT SERVICE	23	024440	253,376.00-	23	244481	23	024440	N	
		COP DEBT SERVICE	23	024440	559,500.00-	23	244481	23	024440	N	
		** Decrease in SL Allocation **			0.00						
23	260000	AFR ADJUSTMENTS									
		PUF EQUIP ALLOCATION	23	026000	6,200,000.00	23	021500	23	260000	N	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
23	260000	AFR ADJUSTMENTS									
		TUITION/SCHOLARSHIP DISCOUNTS	23	026000	176,000.00	23	480100	23	260000	N	
		** Increase in SL Allocation **			6,376,000.00						
23	302500	AFR REPORTING									
		TUITION/SCHOLARSHIP DISCOUNTS	23	030250	6,800.00	23	480100	23	302500	N	
		** Increase in SL Allocation **			6,800.00						
23	480100	RESEARCH FOUNDATION PAYROLL-COM									
		TUITION/SCHOLARSHIP DISCOUNTS	23	048000	466,000.00-	23	480100	23	100000	N	
		TUITION/SCHOLARSHIP DISCOUNTS	23	048000	176,000.00-	23	480100	23	260000	N	
		TUITION/SCHOLARSHIP DISCOUNTS	23	048000	6,800.00-	23	480100	23	302500	N	
		** Decrease in SL Allocation **			648,800.00-						

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Account	Name	Section	Page
100000-	HSC APPROPRIATIONS	2	1
105010-	CLINIC-DENTAL HYGIENE	2	1
115000-	AFR/BUDGET ONLY	2	1
119800-	SALARY SAVINGS-ACADEMIC SUPPORT	2	1
126200-00000	SCHOOL OF RURAL PUBLIC HEALTH	2	1
127100-00000	PHARMACY - INSTRUCTION	2	1
127500-00000	NURSING-INSTRUCTION	2	2
130062-	RESEARCH & ACADEMIC SUPPORT	2	2
132002-00000	IBT	2	2
150001-	OFFICE OF THE PRESIDENT	2	2
150002-	FINANCE AND ADMINISTRATION	2	2
150003-	HSC COMMUNICATIONS	2	2
150007-00000	INFORMATION RESOURCES	2	3
150015-00000	RESEARCH ADMINISTRATION	2	3
150017-	ACADEMIC AFFAIRS	2	3
150018-	SGS ADMINISTRATION	2	3
150049-00000	RURAL & COMMUNITY HEALTH INSTITUTE	2	3
150051-	FINANCE & ADMIN HSC WIDE EXPENSES	2	3
150052-00000	V.P.FOR COMMUNICATIONS AND PROG DEV	2	3
150056-	INSTITUTIONAL ADVANCEMENT	2	4
151000-	HSC - REAPPROPRIATED BALANCES	2	4
152042-	BENEFITS -INSTRUCTION	2	4
152043-	BENEFITS - RESEARCH	2	4
152044-	BENEFITS - PUBLIC SVC	2	4
152045-	BENEFITS - ACADEMIC SUPPORT	2	4
152046-	BENEFITS - STUDENT SVC	2	4
152047-	BENEFITS - INST SUPPORT	2	4
152048-	BENEFITS - OPERATION & MAINT	2	4
152049-	BENEFITS - SCHOLARSHIP FUNCTION	2	4
164100-00000	FACILITIES & SAFETY ADMINISTRATION	2	5
180007-	CBHEC-COASTAL BEND HEALTH ED CTR	2	5
182000-00000	COM EXPANSION SPECIAL ITEM	2	5
198590-	CLINIC-LAB FEES-GENERAL DENTISTRY	2	5
200181-00000	DESIGNATED TUITION-SGS	3	1
200184-00000	DESIGNATED TUITION-PHARMACY	3	1
200185-00000	DESIGNATED TUITION-NURSING	3	1
202040-	INTEREST INCOME	3	1
202046-	DISCRETIONARY-VPAA	3	1
207000-	TPEG RESIDENT	3	1
210200-	HEALTH PROFESSIONS EDUCATION CENTER	3	2
210350-	CBHEC-CCNCPHD DIABETES SERVICES	3	2
210510-	HSC FINANCE & ADMIN DESIGNATED	3	2
210600-	INNOVATION & PREPAREDNESS-CONSULTIN	3	2
210620-	COM-DESIGNATED	3	2
210910-00000	RCHI-CONSULTING SERVICES	3	3
211101-	UNALLOCATED-DESIGNATED	3	3
212100-00000	FACILITIES & SAFETY ADMINISTRATION	3	3
221140-	COMPUTER FEE	3	3
244442-	RF MGMT FEE	3	4
244480-	TRSFR OF IDC TO HSC PRESIDENT	3	4
244660-00000	SRPH - INDIRECT COST RETURN	3	4

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

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244870-00000	IBT - INDIRECT COST RETURN	3	4
260000-	AFR ADJUSTMENTS	3	5
280000-	HSC COMMUNICATIONS PRODUCTION	4	1
280020-	LRU REVOLVING	4	1
280030-	EXCHANGE SCHOLAR SERVICE FEE	4	1
280040-	UCI RESERVE	4	1
280060-	FOREIGN EMPLOYEE SERVICE FEE	4	1
280080-	COM CELL ANALYSIS FACILITY	4	1
280090-	COM-VISUAL SONICS IMAGING	4	2
280110-	ANIMAL RESOURCE UNIT	4	2
280140-	PRINTING & COPYING	4	2
280150-	CENTRAL STORES	4	2
280160-	LUMP SUM ACCRUED LEAVE PAYOUT RESER	4	2
301090-00000	PARKING GARAGE	5	1
302030-	STUDENT HEALTH CLINIC	5	1
302500-	AFR REPORTING	5	1
400068-	TDADS-ORY: EVAL OF CHRONIC DISEASE	6	1
440098-	TDRA-MECHLER: RURAL PERF & QUALITY	6	1
480100-	RESEARCH FOUNDATION PAYROLL-COM	6	1
482005-	BCD - TAMU RESEARCH FOUNDATION	6	1
500121-00000	SPECIAL GIFTS-CORP/PRIVATE	6	1
501010-	GIFT FEE-VP INSTITUTIONAL ADVANCEME	6	2
530010-	MEDICAL RESEARCH	6	2
530049-	CON INSTRUCTION ROUND ROCK	6	2
530087-00000	CBHEC CME CONTRIBUTIONS	6	2
531019-	ANNENBERG INTERDISCIPLINARY STUDIES	6	2
576000-	BOHF-SALARY SAVINGS-ACADEMIC SUPPRT	6	3

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

Form: URGB01 (02/05/85)

Name	Account	Section	Page
ACADEMIC AFFAIRS	150017-	2	3
AFR ADJUSTMENTS	260000-	3	5
AFR REPORTING	302500-	5	1
AFR/BUDGET ONLY	115000-	2	1
ANIMAL RESOURCE UNIT	280110-	4	2
ANNENBERG INTERDISCIPLINARY STUDIES	531019-	6	2
BCD - TAMU RESEARCH FOUNDATION	482005-	6	1
BENEFITS - ACADEMIC SUPPORT	152045-	2	4
BENEFITS - INST SUPPORT	152047-	2	4
BENEFITS - OPERATION & MAINT	152048-	2	4
BENEFITS - PUBLIC SVC	152044-	2	4
BENEFITS - RESEARCH	152043-	2	4
BENEFITS - SCHOLARSHIP FUNCTION	152049-	2	4
BENEFITS - STUDENT SVC	152046-	2	4
BENEFITS -INSTRUCTION	152042-	2	4
BOHF-SALARY SAVINGS-ACADEMIC SUPPRT	576000-	6	3
CBHEC CME CONTRIBUTIONS	530087-00000	6	2
CBHEC-CCNCPHD DIABETES SERVICES	210350-	3	2
CBHEC-COASTAL BEND HEALTH ED CTR	180007-	2	5
CENTRAL STORES	280150-	4	2
CLINIC-DENTAL HYGIENE	105010-	2	1
CLINIC-LAB FEES-GENERAL DENTISTRY	198590-	2	5
COM CELL ANALYSIS FACILITY	280080-	4	1
COM EXPANSION SPECIAL ITEM	182000-00000	2	5
COM-DESIGNATED	210620-	3	2
COM-VISUAL SONICS IMAGING	280090-	4	2
COMPUTER FEE	221140-	3	3
CON INSTRUCTION ROUND ROCK	530049-	6	2
DESIGNATED TUITION-NURSING	200185-00000	3	1
DESIGNATED TUITION-PHARMACY	200184-00000	3	1
DESIGNATED TUITION-SGS	200181-00000	3	1
DISCRETIONARY-VPAA	202046-	3	1
EXCHANGE SCHOLAR SERVICE FEE	280030-	4	1
FACILITIES & SAFETY ADMINISTRATION	164100-00000	2	5
FACILITIES & SAFETY ADMINISTRATION	212100-00000	3	3
FINANCE & ADMIN HSC WIDE EXPENSES	150051-	2	3
FINANCE AND ADMINISTRATION	150002-	2	2
FOREIGN EMPLOYEE SERVICE FEE	280060-	4	1
GIFT FEE-VP INSTITUTIONAL ADVANCEME	501010-	6	2
HEALTH PROFESSIONS EDUCATION CENTER	210200-	3	2
HSC - REAPPROPRIATED BALANCES	151000-	2	4
HSC APPROPRIATIONS	100000-	2	1
HSC COMMUNICATIONS	150003-	2	2
HSC COMMUNICATIONS PRODUCTION	280000-	4	1
HSC FINANCE & ADMIN DESIGNATED	210510-	3	2
IBT	132002-00000	2	2
IBT - INDIRECT COST RETURN	244870-00000	3	4
INFORMATION RESOURCES	150007-00000	2	3
INNOVATION & PREPAREDNESS-CONSULTIN	210600-	3	2
INSTITUTIONAL ADVANCEMENT	150056-	2	4
INTEREST INCOME	202040-	3	1

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Name	Account	Section	Page
LRU REVOLVING	280020-	4	1
LUMP SUM ACCRUED LEAVE PAYOUT RESER	280160-	4	2
MEDICAL RESEARCH	530010-	6	2
NURSING-INSTRUCTION	127500-00000	2	2
OFFICE OF THE PRESIDENT	150001-	2	2
PARKING GARAGE	301090-00000	5	1
PHARMACY - INSTRUCTION	127100-00000	2	1
PRINTING & COPYING	280140-	4	2
RCHI-CONSULTING SERVICES	210910-00000	3	3
RESEARCH & ACADEMIC SUPPORT	130062-	2	2
RESEARCH ADMINISTRATION	150015-00000	2	3
RESEARCH FOUNDATION PAYROLL-COM	480100-	6	1
RF MGMT FEE	244442-	3	4
RURAL & COMMUNITY HEALTH INSTITUTE	150049-00000	2	3
SALARY SAVINGS-ACADEMIC SUPPORT	119800-	2	1
SCHOOL OF RURAL PUBLIC HEALTH	126200-00000	2	1
SGS ADMINISTRATION	150018-	2	3
SPECIAL GIFTS-CORP/PRIVATE	500121-00000	6	1
SRPH - INDIRECT COST RETURN	244660-00000	3	4
STUDENT HEALTH CLINIC	302030-	5	1
TDADS-ORY: EVAL OF CHRONIC DISEASE	400068-	6	1
TDRA-MECHLER: RURAL PERF & QUALITY	440098-	6	1
TPEG RESIDENT	207000-	3	1
TRSFR OF IDC TO HSC PRESIDENT	244480-	3	4
UCI RESERVE	280040-	4	1
UNALLOCATED-DESIGNATED	211101-	3	3
V.P.FOR COMMUNICATIONS AND PROG DEV	150052-00000	2	3

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

THE TEXAS A&M UNIVERSITY SYSTEM
HEALTH SCIENCE CENTER INTERNAL POLICIES

12.03.Z1.01 Faculty Academic Workload

Approved March 7, 2001

Supplements System Policy 12.03

1. TEACHING LOAD

1.1 Each full-time person employed from instructional funds by the Health Science Center (HSC) is expected to teach classes and to assume a reasonable workload of related activities that constitute a full-time load. Persons employed on a part-time basis from instructional funds are expected to assume a workload proportionate to the percentage of employment on these funds.

1.2 The nature of full-time teaching load will vary within components of the Health Science Center because of differences in component missions, the nature of the instructional programs, clinical service requirements, and research activities. In all components, faculty members are expected to engage in those commonly accepted duties that will enhance the teaching/learning process and the quality of the institution's programs. Recognized duties include classroom teaching, scholarly study, basic and applied research, clinical service, professional development, student advising and counseling, course and curriculum development, continuing education, public service, assistance in the administration of the academic program, and similar academic activities. These duties are inherent in the life and work of a faculty member and are taken into account in considerations for promotion, tenure, and salary.

2. EVALUATION OF TEACHING LOADS

It is the responsibility of the Dean/Director of each component to insure that administrative practices exist for making maximum use of the institution's resources in the conduct of instructional duties. The President, in conjunction with the Vice Presidents, Deans, and Department Chairs/Unit Heads of the components, will evaluate academic workloads to determine that each person employed for instructional purposes is carrying the minimum full-time equivalent load and that the academic duties within and among departments are assigned equitably.

3. MINIMUM TEACHING LOAD STANDARDS

Each HSC component will establish standards for teaching loads to meet the instructional obligations of the component and its students in order to operate efficiently within the range of resources available to the institution.

3.1 Adjustments to the amounts of normal classroom teaching may be made to account for large class sizes; duplicate sections taught; laboratory, seminar, lecture, clinical, distance education or field type courses; availability of support services; situations where both graduate and undergraduate work are involved; courses which involve individualized instruction; and overload from the previous semesters.

3.2 Faculty teaching load may be reduced for a faculty member serving as a departmental chair or other administrative position approved by the President.

OFFICE OF RESPONSIBILITY

Vice President for Academic Affairs

TEXAS AGRILIFE RESEARCH



Board Approved
Operating Budgets

Fiscal Year Ending August 31, 2012

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

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

Form: URGB01 (02/05/85)

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Current Funds: Plant Funds	Total
Revenues						
State Approp - General Revenue	50,636,229					50,636,229
State Approp - Benefits Pd by St	13,375,549					13,375,549
Federal Appropriations	7,568,452					7,568,452
Contracts and Grants	288,750	14,196,000		71,720,801		86,205,551
Gifts		1,641,500		220,000		1,861,500
Sales and Services	6,050,500	12,086,500		100,000		18,237,000
Investment Income		3,669,000		515,000		4,184,000
Total Revenue	77,919,480	31,593,000		72,555,801		182,068,281
Expenses						
Salaries - Faculty	17,995,883	1,359,746		2,557,726		21,913,355
Salaries - Non-Faculty	25,910,779	6,524,296		20,449,399		52,884,474
Wages	801,500	1,417,250		5,350,346		7,569,096
Benefits	15,490,301	1,269,958		4,471,140		21,231,399
Utilities	5,257,841	689,500		296,000		6,243,341
Scholarships		718,500		2,202,000		2,920,500
Operations and Maintenance	11,633,804	17,773,581		37,298,650		66,706,035
Equipment (Capitalized)	1,010,000	3,062,000		1,351,000		5,423,000
Total Expense(Less Service Depts)	78,100,108	32,814,831		73,976,261		184,891,200
Net Service Departments		54,002				54,002
Total Expense	78,100,108	32,868,833		73,976,261		184,945,202
Transfers						
Retirement of Indebtedness		2,022,338-				2,022,338-
Other Transfers					1,400,000	1,400,000
Total Transfers		2,022,338-			1,400,000	622,338-
Net Change in Fund Balance	180,628-	3,298,171-		1,420,460-	1,400,000	3,499,259-

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100020	FY12 REV S/L-GEN REV FOULBROOD						
	Revenue						
	State Approp - Gene		248,451				
	Account Total	0	248,451	248,451-	0	0	0
100021	FY12 REVENUE S/L RECORD ADMIN G R						
	Revenue						
	State Approp - Gene		9,633,136				
	Account Total	0	9,633,136	9,633,136-	0	0	0
100022	FY12 REVENUE S/L RESEARCH GR						
	Revenue						
	State Approp - Gene		40,279,642				
	Account Total	0	40,279,642	40,279,642-	0	0	0
100024	FY12 REVENUE S/L-GR DEDICATED-AIR						
	Revenue						
	State Approp - Gene		475,000				
	Account Total	0	475,000	475,000-	0	0	0
100027	FY12 REVENUE S/L STATE INSUR APPRO						
	Revenue						
	State Approp - Bene		7,596,396				
	Account Total	0	7,596,396	7,596,396-	0	0	0
100210	FY10 REV S/L HATCH CURR FED YR						
	Revenue						
	Federal Appropriati		5,840,767				
	Account Total	0	5,840,767	5,840,767-	0	0	0
100211	FY10 REV S/L MRF FUNDS CURRENT FED						
	Revenue						
	Federal Appropriati		1,340,800				
	Account Total	0	1,340,800	1,340,800-	0	0	0
100212	FY10 REV S/L MC.STENNIS CURRENT YR						
	Revenue						
	Federal Appropriati		386,885				
	Account Total	0	386,885	386,885-	0	0	0
100450	REVENUE S/L, INDIRECT COST, FEDERAL						
	Revenue						
	Contracts and Grant		288,750				
	Account Total	0	288,750	288,750-	0	0	0
102300	FY12 REV S/L REGULATORY FEED						
	Revenue						
	Sales and Services		3,745,000				
	Account Total	0	3,745,000	3,745,000-	0	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
102305	FY12 REV S/L REG FERTILIZER						
	Revenue						
	Sales and Services		1,219,000				
	Account Total	0	1,219,000	1,219,000-	0	0	0
120000-00000	FY12 VICE CHANC.-AG R&G						
	Expense						
	Salaries - Non-Faculty				932,658		
	Operations and Maintenance				10,185		
	Account Total	0	0	942,843	942,843	0	0
120001-00000	FY12 DIRECTORS OFFICE						
	Expense						
	Salaries - Non-Faculty				686,381		
	Operations and Maintenance				363		
	Account Total	0	0	686,744	686,744	0	0
120002-00000	FY12 ADMINISTRATIVE SERVICES						
	Expense						
	Salaries - Non-Faculty				2,553,905		
	Account Total	0	0	2,553,905	2,553,905	0	0
120006-00000	FY12 INFRASTRUCTURE SUPPORT						
	Expense						
	Utilities				3,668,856		
	Operations and Maintenance				1,799,010		
	Account Total	0	0	5,467,866	5,467,866	0	0
121002	FY12 LONGEVITY						
	Expense						
	Salaries - Non-Faculty				954,118		
	Account Total	0	0	954,118	954,118	0	0
121003	FY12 STAFF BENEFITS						
	Expense						
	Benefits				7,596,396		
	Account Total	0	0	7,596,396	7,596,396	0	0
121004	FY12 UNEMPLOYMENT COMP INS						
	Expense						
	Benefits				5,000		
	Account Total	0	0	5,000	5,000	0	0
121005	FY12 F I C A CONTRIBUTION						
	Expense						
	Benefits				377,000		
	Account Total	0	0	377,000	377,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121007	FY12 WORKMENS COMP INSURANCE						
	Expense						
	Benefits				72,000		
	Account Total	0	0	72,000	72,000	0	0
121008	FY12 TEACHER RETIREMENT						
	Expense						
	Benefits				197,000		
	Account Total	0	0	197,000	197,000	0	0
121009-00000	FY12 PROGRAM DEVELOP R&G						
	Expense						
	Operations and Maintenance				2,472,069		
	Equipment (Capitalized)				150,000		
	Account Total	0	0	2,622,069	2,622,069	0	0
121011-00000	FY12 SAFETY & HEALTH R & G						
	Expense						
	Salaries - Non-Faculty				44,855		
	Operations and Maintenance				15,303		
	Account Total	0	0	60,158	60,158	0	0
121012	FY12 ORP DIFF 1.19%						
	Expense						
	Benefits				156,000		
	Account Total	0	0	156,000	156,000	0	0
121016	FY12 GIP/FEDERAL						
	Expense						
	Benefits				445,000		
	Account Total	0	0	445,000	445,000	0	0
121017-00000	FY12 REP/NEW INITIATIVES						
	Expense						
	Salaries - Non-Faculty				420,332		
	Operations and Maintenance				1,663,634		
	Equipment (Capitalized)				200,000		
	Account Total	0	0	2,283,966	2,283,966	0	0
121018-00000	FY12 REP/NEW INIT - AIR QUALITY						
	Expense						
	Operations and Maintenance				212,500		
	Account Total	0	0	212,500	212,500	0	0
121020	FY12 ORP DIFF-SYSTEM SUPPL.1.31%						
	Expense						
	Benefits				120,000		
	Account Total	0	0	120,000	120,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121026	FY12 BENEFITS PD BY ST-RS						
	Revenue						
	State Approp - Bene		5,779,153				
	Expense						
	Benefits				5,779,153		
	Account Total	0	5,779,153	0	5,779,153	0	0
121028-00000	FY12 UNEMPLOYMENT COMP INS-ST						
	Expense						
	Benefits				16,500		
	Account Total	0	0	16,500	16,500	0	0
121046	FY12 ACCRUED COMPENSABLE LEAVE-LUM						
	Expense						
	Wages				400,000		
	Account Total	0	0	400,000	400,000	0	0
121200-00000	FY12 AG ECONOMICS R&G BASE						
	Expense						
	Salaries - Faculty				1,110,172		
	Salaries - Non-Faculty				233,803		
	Wages				21,000		
	Operations and Maintenance				18,023		
	Account Total	0	0	1,382,998	1,382,998	0	0
121202-00000	FY12 AG ENGINEERING R&G						
	Expense						
	Salaries - Faculty				804,442		
	Salaries - Non-Faculty				136,114		
	Operations and Maintenance				857		
	Account Total	0	0	941,413	941,413	0	0
121204-00000	FY12 ANIMAL SCIENCE R&G						
	Expense						
	Salaries - Faculty				849,525		
	Salaries - Non-Faculty				247,022		
	Wages				60,000		
	Utilities				4,000		
	Operations and Maintenance				381,052		
	Account Total	0	0	1,541,599	1,541,599	0	0
121206-00000	FY12 BIOCHEM-BIOPHY R&G						
	Expense						
	Salaries - Faculty				891,849		
	Salaries - Non-Faculty				185,485		
	Account Total	0	0	1,077,334	1,077,334	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121208-00000	FY12 ENTOMOLOGY R&G						
	Expense						
	Salaries - Faculty				1,052,064		
	Salaries - Non-Faculty				375,644		
	Wages				5,000		
	Operations and Maintenance				7,436		
	Account Total	0	0	1,440,144	1,440,144	0	0
121209-00000	FY12 ECOSYSTEM SCIENCE & MGMT						
	Expense						
	Salaries - Faculty				865,183		
	Salaries - Non-Faculty				249,659		
	Operations and Maintenance				57,880		
	Account Total	0	0	1,172,722	1,172,722	0	0
121212-00000	FY12 HORTICULTURE R&G						
	Expense						
	Salaries - Faculty				817,831		
	Salaries - Non-Faculty				309,416		
	Operations and Maintenance				5,221		
	Account Total	0	0	1,132,468	1,132,468	0	0
121213-00000	FY12 NUTRITION & FOOD SCI R&G BASE						
	Expense						
	Salaries - Faculty				326,149		
	Salaries - Non-Faculty				71,061		
	Account Total	0	0	397,210	397,210	0	0
121214-00000	FY12 PLANT PATHOLOGY R&G						
	Expense						
	Salaries - Faculty				761,498		
	Salaries - Non-Faculty				117,810		
	Operations and Maintenance				20		
	Account Total	0	0	879,328	879,328	0	0
121216-00000	FY12 POULTRY SCIENCE R&G						
	Expense						
	Salaries - Faculty				471,078		
	Salaries - Non-Faculty				311,803		
	Operations and Maintenance				2,223		
	Account Total	0	0	785,104	785,104	0	0
121220-00000	FY12 REC. PARKS & TOURISM R&G						
	Expense						
	Salaries - Faculty				644,483		
	Salaries - Non-Faculty				89,166		
	Operations and Maintenance				1,379		
	Account Total	0	0	735,028	735,028	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121222-00000	FY12 SOIL & CROP R&G BASE						
	Expense						
	Salaries - Faculty				1,281,987		
	Salaries - Non-Faculty				970,123		
	Wages				20,000		
	Operations and Maintenance				19,741		
	Account Total	0	0	2,291,851	2,291,851	0	0
121224-00000	FY12 WILDLIFE & FISHERIES R&G BASE						
	Expense						
	Salaries - Faculty				405,355		
	Salaries - Non-Faculty				163,108		
	Operations and Maintenance				6,478		
	Account Total	0	0	574,941	574,941	0	0
121228-00000	FY12 AG LEADERSHIP, EDUCATION R&G						
	Expense						
	Salaries - Faculty				109,288		
	Account Total	0	0	109,288	109,288	0	0
121259-00000	FY12 IPGB R & G						
	Expense						
	Salaries - Faculty				65,991		
	Salaries - Non-Faculty				151,116		
	Account Total	0	0	217,107	217,107	0	0
121262-00000	FY12 INST-COUNTERMEASURES						
	Expense						
	Salaries - Non-Faculty				53,997		
	Operations and Maintenance				28,062		
	Account Total	0	0	82,059	82,059	0	0
121264-00000	FY12 AGRILIFE INFORMATION TECH						
	Expense						
	Salaries - Non-Faculty				152,549		
	Operations and Maintenance				108		
	Account Total	0	0	152,657	152,657	0	0
121265-00000	FY12 INST OF RENEW NAT RESOUR R&G						
	Expense						
	Salaries - Non-Faculty				127,650		
	Wages				10,000		
	Operations and Maintenance				4,776		
	Account Total	0	0	142,426	142,426	0	0
121275-00000	FY12 TIGM R&G						
	Expense						
	Salaries - Non-Faculty				517,608		
	Account Total	0	0	517,608	517,608	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
122000-00000	FY12 VET RES-GENERAL R&G						
	Expense						
	Salaries - Non-Faculty				48,000		
	Operations and Maintenance				19,320		
	Account Total	0	0	67,320	67,320	0	0
122002-00000	FY12 VET INTEGRATIVE BIOSCIENCE R&G						
	Expense						
	Salaries - Faculty				142,299		
	Salaries - Non-Faculty				52,478		
	Account Total	0	0	194,777	194,777	0	0
122006-00000	FY12 VET PATHOBIOLOGY BASE						
	Expense						
	Salaries - Faculty				805,607		
	Salaries - Non-Faculty				357,505		
	Operations and Maintenance				17,149		
	Account Total	0	0	1,180,261	1,180,261	0	0
122008-00000	FY12 VET PHYS & PHARM R&G BASE						
	Expense						
	Salaries - Faculty				320,379		
	Salaries - Non-Faculty				84,081		
	Wages				10,000		
	Operations and Maintenance				13,200		
	Account Total	0	0	427,660	427,660	0	0
122500-00000	FY12 WATER RESOURCES INST R&G						
	Expense						
	Salaries - Non-Faculty				194,401		
	Wages				10,000		
	Operations and Maintenance				5,398		
	Account Total	0	0	209,799	209,799	0	0
122501-00000	FY12 AG COMMUNICATIONS R&G BASE						
	Expense						
	Salaries - Non-Faculty				623,430		
	Wages				6,000		
	Operations and Maintenance				13,372		
	Account Total	0	0	642,802	642,802	0	0
122502-00000	FY12 FARM SERVICES R&G BASE						
	Expense						
	Salaries - Non-Faculty				143,168		
	Account Total	0	0	143,168	143,168	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
122508-00000	FY12 AG COMM R&G-PUBLICATIONS						
	Expense						
	Salaries - Non-Faculty				7,509		
	Operations and Maintenance				14,339		
	Account Total	0	0	21,848	21,848	0	0
122510-00000	FY12 INTERNATIONAL AG PROGRAM R & G						
	Expense						
	Salaries - Non-Faculty				299,983		
	Account Total	0	0	299,983	299,983	0	0
123000-00000	FY12 AMARILLO R&G BASE						
	Expense						
	Salaries - Faculty				595,562		
	Salaries - Non-Faculty				782,998		
	Wages				5,000		
	Operations and Maintenance				100,698		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	1,494,258	1,494,258	0	0
123002-00000	FY12 BEAUMONT R&G BASE						
	Expense						
	Salaries - Faculty				574,115		
	Salaries - Non-Faculty				648,273		
	Operations and Maintenance				16,795		
	Account Total	0	0	1,239,183	1,239,183	0	0
123004-00000	FY12 VERNON R&G BASE						
	Expense						
	Salaries - Faculty				548,537		
	Salaries - Non-Faculty				581,633		
	Operations and Maintenance				138,791		
	Equipment (Capitalized)				25,000		
	Account Total	0	0	1,293,961	1,293,961	0	0
123006-00000	FY12 CORPUS CHRISTI R&G						
	Expense						
	Salaries - Faculty				455,058		
	Salaries - Non-Faculty				522,631		
	Account Total	0	0	977,689	977,689	0	0
123007-00000	FY12 BEEVILLE R&G						
	Expense						
	Salaries - Faculty				209,479		
	Salaries - Non-Faculty				250,466		
	Operations and Maintenance				3		
	Account Total	0	0	459,948	459,948	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
123008-00000	FY12 DALLAS R&G BASE						
	Expense						
	Salaries - Faculty				302,552		
	Salaries - Non-Faculty				640,465		
	Operations and Maintenance				55,347		
	Account Total	0	0	998,364	998,364	0	0
123010-00000	FY12 EL PASO R&G BASE						
	Expense						
	Salaries - Faculty				426,522		
	Salaries - Non-Faculty				479,233		
	Operations and Maintenance				4,321		
	Account Total	0	0	910,076	910,076	0	0
123012-00000	FY12 LUBBOCK R&G BASE						
	Expense						
	Salaries - Faculty				807,862		
	Salaries - Non-Faculty				1,026,323		
	Wages				15,000		
	Utilities				15,000		
	Operations and Maintenance				12,684		
	Equipment (Capitalized)				5,000		
	Account Total	0	0	1,881,869	1,881,869	0	0
123014-00000	FY12 MCGREGOR R&G BASE						
	Expense						
	Salaries - Faculty				38,905		
	Salaries - Non-Faculty				202,413		
	Operations and Maintenance				25,189		
	Account Total	0	0	266,507	266,507	0	0
123015-00000	FY12 OVERTON R&G BASE						
	Expense						
	Salaries - Faculty				432,985		
	Salaries - Non-Faculty				688,194		
	Operations and Maintenance				70,563		
	Account Total	0	0	1,191,742	1,191,742	0	0
123017-00000	FY12 PRAIRIE VIEW R&G BASE						
	Expense						
	Operations and Maintenance				57,190		
	Account Total	0	0	57,190	57,190	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
123018-00000	FY12 STEPHENVILLE R&G BASE						
	Expense						
	Salaries - Faculty				222,222		
	Salaries - Non-Faculty				342,688		
	Wages				10,000		
	Operations and Maintenance				111,664		
	Account Total	0	0	686,574	686,574	0	0
123020-00000	FY12 SAN ANGELO R&G BASE						
	Expense						
	Salaries - Faculty				325,923		
	Salaries - Non-Faculty				489,880		
	Account Total	0	0	815,803	815,803	0	0
123022-00000	FY12 TEMPLE R&G BASE						
	Expense						
	Salaries - Faculty				171,762		
	Salaries - Non-Faculty				545,458		
	Utilities				25,000		
	Operations and Maintenance				99,511		
	Account Total	0	0	841,731	841,731	0	0
123024-00000	FY12 UVALDE R&G BASE						
	Expense						
	Salaries - Faculty				294,812		
	Salaries - Non-Faculty				288,886		
	Wages				13,000		
	Utilities				5,000		
	Operations and Maintenance				123,617		
	Account Total	0	0	725,315	725,315	0	0
123026-00000	FY12 WESLACO R&G BASE						
	Expense						
	Salaries - Faculty				587,194		
	Salaries - Non-Faculty				753,356		
	Wages				10,000		
	Operations and Maintenance				320,440		
	Account Total	0	0	1,670,990	1,670,990	0	0
123801-00000	FY12 PECOS R&G BASE						
	Expense						
	Salaries - Non-Faculty				159,359		
	Wages				4,000		
	Utilities				3,000		
	Operations and Maintenance				762		
	Account Total	0	0	167,121	167,121	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
123803-00000	FY12 SONORA R&G BASE						
	Expense						
	Salaries - Faculty				89,304		
	Salaries - Non-Faculty				134,163		
	Operations and Maintenance				647		
	Account Total	0	0	224,114	224,114	0	0
124100-00000	FY12 LUBBOCK VITICULTURE RESEARCH						
	Expense						
	Salaries - Faculty				18,264		
	Salaries - Non-Faculty				13,365		
	Operations and Maintenance				6,621		
	Account Total	0	0	38,250	38,250	0	0
124401-00000	FY12 ENTOMOLOGY-HONEY BEE RESEARCH						
	Expense						
	Salaries - Faculty				16,935		
	Salaries - Non-Faculty				73,755		
	Operations and Maintenance				9,716		
	Account Total	0	0	100,406	100,406	0	0
124413-00000	FY12 AMARILLO AIR QUALITY						
	Expense						
	Salaries - Faculty				80,710		
	Salaries - Non-Faculty				93,190		
	Operations and Maintenance				88,600		
	Account Total	0	0	262,500	262,500	0	0
124427-00000	FY12 LUBBOCK-PLANT & CROP-HELMS						
	Expense						
	Salaries - Non-Faculty				118,999		
	Wages				12,500		
	Utilities				25,000		
	Operations and Maintenance				38,576		
	Account Total	0	0	195,075	195,075	0	0
124428-00000	FY12 LUBB-COTTON GERMPLASM						
	Expense						
	Salaries - Non-Faculty				200,813		
	Account Total	0	0	200,813	200,813	0	0
124500-00000	FY12 OFF CAMPUS INFRASTRUCTURE						
	Expense						
	Salaries - Non-Faculty				163,992		
	Account Total	0	0	163,992	163,992	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124501-00000	FY12 AMARILLO INFRASTRUCTURE-STATE						
	Expense						
	Salaries - Non-Faculty				85,839		
	Wages				5,000		
	Utilities				150,000		
	Operations and Maintenance				49,241		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	300,080	300,080	0	0
124502-00000	FY12 BEAUMONT INFRASTRUCTURE-STATE						
	Expense						
	Salaries - Non-Faculty				84,118		
	Utilities				35,000		
	Operations and Maintenance				85,444		
	Account Total	0	0	204,562	204,562	0	0
124503-00000	FY12 VERNON INFRASTRUCTURE-STATE						
	Expense						
	Salaries - Non-Faculty				69,495		
	Utilities				68,000		
	Operations and Maintenance				79,130		
	Account Total	0	0	216,625	216,625	0	0
124504-00000	FY12 CORPUS INFRASTRUCTURE-STATE						
	Expense						
	Salaries - Non-Faculty				28,593		
	Utilities				253,718		
	Account Total	0	0	282,311	282,311	0	0
124505-00000	FY12 DALLAS INFRASTRUCTURE-STATE						
	Expense						
	Salaries - Non-Faculty				21,638		
	Wages				20,000		
	Operations and Maintenance				169,690		
	Account Total	0	0	211,328	211,328	0	0
124506-00000	FY12 EL PASO INFRASTRUCTURE-STATE						
	Expense						
	Salaries - Non-Faculty				42,744		
	Utilities				60,000		
	Operations and Maintenance				21,491		
	Account Total	0	0	124,235	124,235	0	0
124507-00000	FY12 LUBBOCK INFRASTRUCTURE-STATE						
	Expense						
	Salaries - Non-Faculty				105,197		
	Utilities				249,683		
	Account Total	0	0	354,880	354,880	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124508-00000	FY12 MCGREGOR INFRASTRUCTURE-STATE						
	Expense						
	Utilities				8,000		
	Operations and Maintenance				65,149		
	Account Total	0	0	73,149	73,149	0	0
124509-00000	FY12 OVERTON INFRASTRUCTURE-STATE						
	Expense						
	Salaries - Non-Faculty				130,777		
	Utilities				21,480		
	Account Total	0	0	152,257	152,257	0	0
124510-00000	FY12 STEPHENVILLE INFRASTRUCTURE						
	Expense						
	Salaries - Non-Faculty				14,487		
	Utilities				92,306		
	Account Total	0	0	106,793	106,793	0	0
124511-00000	FY12 SAN ANGELO INFRASTRUCTURE-ST						
	Expense						
	Salaries - Non-Faculty				74,139		
	Utilities				37,100		
	Operations and Maintenance				4,291		
	Account Total	0	0	115,530	115,530	0	0
124512-00000	FY12 TEMPLE INFRASTRUCTURE-STATE						
	Expense						
	Salaries - Non-Faculty				100,131		
	Wages				22,000		
	Utilities				20,000		
	Operations and Maintenance				45,148		
	Account Total	0	0	187,279	187,279	0	0
124513-00000	FY12 UVALDE INFRASTRUCTURE-STATE						
	Expense						
	Salaries - Non-Faculty				96,230		
	Utilities				40,000		
	Operations and Maintenance				29,485		
	Account Total	0	0	165,715	165,715	0	0
124514-00000	FY12 WESLACO INFRASTRUCTURE-STATE						
	Expense						
	Salaries - Non-Faculty				94,223		
	Wages				3,000		
	Utilities				175,000		
	Operations and Maintenance				106,365		
	Account Total	0	0	378,588	378,588	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124515-00000	FY12 PECOS INFRASTRUCTURE-STATE						
	Expense						
	Utilities				30,838		
	Account Total	0	0	30,838	30,838	0	0
124516-00000	FY12 SONORA INFRASTRUCTURE-STATE						
	Expense						
	Salaries - Non-Faculty				46,669		
	Operations and Maintenance				1,132		
	Account Total	0	0	47,801	47,801	0	0
124600-00000	FY12 DIRECTOR'S OFF-DISTILLER GRAIN						
	Expense						
	Salaries - Non-Faculty				140,390		
	Wages				20,000		
	Operations and Maintenance				163,736		
	Equipment (Capitalized)				50,000		
	Account Total	0	0	374,126	374,126	0	0
124730-00000	FY12 DIRECTOR'S OFFICE - BIOENERGY						
	Expense						
	Salaries - Non-Faculty				813,730		
	Wages				15,000		
	Operations and Maintenance				529,360		
	Equipment (Capitalized)				75,000		
	Account Total	0	0	1,433,090	1,433,090	0	0
127620-00000	10-11 ARP PLANT PATH - K. SCHOLTHOF						
	Expense						
	Salaries - Non-Faculty				38,000		
	Operations and Maintenance				95,012		
	Account Total	133,012	0	0	133,012	133,012-	0
127621-00000	10-11 ARP BCBP - PELLOIS						
	Expense						
	Salaries - Non-Faculty				58,448		
	Operations and Maintenance				81,082		
	Account Total	139,530	0	0	139,530	139,530-	0
127622-00000	10-11 ARP VET INTEGRATIVE-PHILLIPS						
	Expense						
	Salaries - Non-Faculty				29,800		
	Operations and Maintenance				21,660		
	Account Total	51,460	0	0	51,460	51,460-	0
129000-00000	FY12 DIRECTOR'S REGULATORY-FEED						
	Expense						
	Salaries - Non-Faculty				115,344		
	Account Total	0	0	115,344	115,344	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
129001-00000	FY12 TAES PAYROLL REGULATORY-FEED						
	Expense						
	Salaries - Non-Faculty				31,958		
	Account Total	0	0	31,958	31,958	0	0
129004-00000	FY12 FICA EMPLOYEE REG. FEED						
	Expense						
	Benefits				134,041		
	Account Total	0	0	134,041	134,041	0	0
129005-00000	FY12 UNEMP WORKMAN COMP INSUR-FEED						
	Expense						
	Benefits				2,145		
	Account Total	0	0	2,145	2,145	0	0
129006-00000	FY12 WORKMENS COMP INSURANCE-FEED						
	Expense						
	Benefits				5,000		
	Account Total	0	0	5,000	5,000	0	0
129007-00000	FY12 LONGEVITY REGULATORY FEED						
	Expense						
	Salaries - Non-Faculty				77,589		
	Account Total	0	0	77,589	77,589	0	0
129009-00000	FY12 TRS/ORP FEED						
	Expense						
	Benefits				145,000		
	Account Total	0	0	145,000	145,000	0	0
129010-00000	FY12 GIP FEED						
	Expense						
	Benefits				250,000		
	Account Total	0	0	250,000	250,000	0	0
129011-00000	FY12 OTSC FEED OPERATING ACCOUNT						
	Expense						
	Salaries - Non-Faculty				1,639,914		
	Wages				55,000		
	Utilities				150,000		
	Operations and Maintenance				889,009		
	Equipment (Capitalized)				250,000		
	Account Total	0	0	2,983,923	2,983,923	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
129012-00000	FY12 FOULBROOD INSPECTION						
	Expense						
	Salaries - Non-Faculty				212,352		
	Wages				8,000		
	Operations and Maintenance				28,099		
	Account Total	0	0	248,451	248,451	0	0
129015-00000	FY12 OTSC FERTILIZER OPERATING						
	Expense						
	Salaries - Faculty				72,000		
	Salaries - Non-Faculty				563,204		
	Wages				18,500		
	Utilities				50,000		
	Operations and Maintenance				179,513		
	Equipment (Capitalized)				50,000		
	Account Total	0	0	933,217	933,217	0	0
129016-00000	FY12 FICA REG-FERTILIZER						
	Expense						
	Benefits				47,585		
	Account Total	0	0	47,585	47,585	0	0
129018-00000	FY12 UCI REG FERTILIZER						
	Expense						
	Benefits				761		
	Account Total	0	0	761	761	0	0
129019-00000	FY12 WCI REG FERTILIZER						
	Expense						
	Benefits				1,500		
	Account Total	0	0	1,500	1,500	0	0
129020-00000	FY12 LONGEVITY REG-FERTILIZER						
	Expense						
	Salaries - Non-Faculty				32,678		
	Account Total	0	0	32,678	32,678	0	0
129022-00000	FY12 DIRECTOR FERTILIZER						
	Expense						
	Salaries - Non-Faculty				56,568		
	Account Total	0	0	56,568	56,568	0	0
129023-00000	FY12 TAES PAYROLL REG FERTILIZER						
	Expense						
	Salaries - Non-Faculty				14,691		
	Account Total	0	0	14,691	14,691	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
129024-00000	FY12 GIP FERTILIZER						
	Expense						
	Benefits				86,000		
	Account Total	0	0	86,000	86,000	0	0
129025-00000	FY12 TRS/ORP FERTILIZER						
	Expense						
	Benefits				46,000		
	Account Total	0	0	46,000	46,000	0	0
131012-00000	AG ECONOMICS SALES						
	Expense						
	Operations and Maintenance				50		
	Account Total	1,350	0	0	50	50-	1,300
131017-00000	HORTICULTURE SALES						
	Revenue						
	Sales and Services		13,000				
	Expense						
	Operations and Maintenance				7,500		
	Account Total	26,000	13,000	0	7,500	5,500	31,500
131022-00000	WILDLIFE & FISHERIES SALES						
	Expense						
	Operations and Maintenance				500		
	Account Total	2,843	0	0	500	500-	2,343
132002-00000	BEAUMONT SALES						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				6,000		
	Account Total	108,000	20,000	0	6,000	14,000	122,000
132004-00000	VERNON SALES						
	Revenue						
	Sales and Services		115,000				
	Expense						
	Operations and Maintenance				20,000		
	Equipment (Capitalized)				60,000		
	Account Total	326,000	115,000	0	80,000	35,000	361,000

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132008-00000	CORPUS CHRISTI SALES						
	Revenue						
	Sales and Services		165,000				
	Expense						
	Wages				2,500		
	Benefits				200		
	Operations and Maintenance				85,000		
	Account Total	340,000	165,000	0	87,700	77,300	417,300
132009-00000	BEEVILLE SALES						
	Expense						
	Wages				7,500		
	Benefits				600		
	Utilities				1,000		
	Operations and Maintenance				10,000		
	Account Total	30,000	0	0	19,100	19,100-	10,900
132010-00000	DALLAS SALES						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	95,000	75,000	0	5,000	70,000	165,000
132011-00000	EL PASO SALES						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Wages				5,000		
	Benefits				400		
	Utilities				7,500		
	Operations and Maintenance				75,000		
	Account Total	650,000	75,000	0	87,900	12,900-	637,100
132012-00000	LUBBOCK SALES						
	Revenue						
	Sales and Services		275,000				
	Expense						
	Wages				5,000		
	Benefits				400		
	Utilities				30,000		
	Operations and Maintenance				150,000		
	Equipment (Capitalized)				65,000		
	Account Total	275,000	275,000	0	250,400	24,600	299,600

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132013-00000	MCGREGOR GENOMICS SALES FUND						
	Expense						
	Wages				1,000		
	Benefits				80		
	Operations and Maintenance				634		
	Account Total	1,714	0	0	1,714	1,714-	0
132014-00000	MCGREGOR SALES						
	Revenue						
	Sales and Services		31,000				
	Expense						
	Salaries - Non-Faculty				25,362		
	Benefits				6,340		
	Account Total	1,000	31,000	0	31,702	702-	298
132015-00000	OVERTON SALES						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Utilities				5,000		
	Operations and Maintenance				50,000		
	Account Total	110,000	100,000	0	55,000	45,000	155,000
132017-00000	STEPHENVILLE SALES						
	Revenue						
	Sales and Services		43,000				
	Expense						
	Wages				2,500		
	Benefits				200		
	Operations and Maintenance				45,000		
	Account Total	160,000	43,000	0	47,700	4,700-	155,300
132019-00000	SAN ANGELO SALES						
	Revenue						
	Sales and Services		65,000				
	Expense						
	Utilities				1,500		
	Operations and Maintenance				80,000		
	Account Total	55,000	65,000	0	81,500	16,500-	38,500
132022-00000	UVALDE SALES						
	Revenue						
	Sales and Services		17,500				
	Expense						
	Utilities				500		
	Operations and Maintenance				6,000		
	Account Total	6,500	17,500	0	6,500	11,000	17,500

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132024-00000	WESLACO SALES						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				12,500		
	Equipment (Capitalized)				50,000		
	Account Total	250,000	25,000	0	62,500	37,500-	212,500
133002-00000	TRANS PECOS SALES						
	Revenue						
	Sales and Services		22,000				
	Expense						
	Utilities				23,000		
	Operations and Maintenance				9,500		
	Account Total	56,000	22,000	0	32,500	10,500-	45,500
133003-00000	SONORA SALES						
	Revenue						
	Sales and Services		45,000				
	Expense						
	Utilities				1,500		
	Operations and Maintenance				65,000		
	Equipment (Capitalized)				10,000		
	Account Total	45,000	45,000	0	76,500	31,500-	13,500
133008-00000	DALLAS SALES-FOUNDATION SOD						
	Expense						
	Utilities				860		
	Operations and Maintenance				2,500		
	Account Total	3,360	0	0	3,360	3,360-	0
140001-00000	INDIRECT COST						
	Expense						
	Operations and Maintenance				288,750		
	Account Total	0	0	288,750	288,750	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		50,636,229				
	State Approp - Bene		13,375,549				
	Federal Appropriati		7,568,452				
	Contracts and Grant		288,750				
	Sales and Services		6,050,500				
	Expense						
	Salaries - Faculty				17,995,883		
	Salaries - Non-Faculty				25,910,779		
	Wages				801,500		
	Benefits				15,490,301		
	Utilities				5,257,841		
	Operations and Maintenance				11,633,804		
	Equipment (Capitalized)				1,010,000		
	Grand Total	2,866,769	77,919,480	0	78,100,108	180,628-	2,686,141

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
291051	RESEARCH ADMINISTRATION						
	Revenue						
	Gifts		500,000				
	Investment Income		1,000,000				
	Expense						
	Salaries - Non-Faculty				594,106		
	Wages				40,000		
	Benefits				11,726		
	Operations and Maintenance				300,000		
	Account Total	0	1,500,000	2,500,000	945,832	3,054,168	3,054,168
291052	RESEARCH SUPPORT - BUDGET ONLY						
	Revenue						
	Sales and Services		936,000				
	Expense						
	Salaries - Non-Faculty				456,467		
	Wages				30,000		
	Benefits				6,516		
	Utilities				500,000		
	Operations and Maintenance				525,000		
	Equipment (Capitalized)				1,575,000		
	Account Total	0	936,000	5,759,300	3,092,983	3,602,317	3,602,317
292070	INTEREST						
	Revenue						
	Contracts and Grant		175,000				
	Gifts		50,000				
	Investment Income		2,500,000				
	Expense						
	Operations and Maintenance				2,651,837		
	Account Total	1,362,000	2,725,000	0	2,651,837	73,163	1,435,163
292072	INDIRECT COST - BUDGET ONLY						
	Revenue						
	Contracts and Grant		14,000,000				
	Expense						
	Operations and Maintenance				3,000,000		
	Account Total	3,000,000	14,000,000	14,000,000-	3,000,000	3,000,000-	0
292100	AG ECONOMICS IDC - BUDGET ONLY						
	Expense						
	Salaries - Non-Faculty				5,000		
	Wages				20,000		
	Benefits				2,350		
	Scholarships				15,000		
	Operations and Maintenance				45,000		
	Account Total	129,000	0	115,000	87,350	27,650	156,650

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
292101	AG ENGR IDC - BUDGET ONLY						
	Expense						
	Salaries - Non-Faculty				51,679		
	Wages				13,000		
	Benefits				14,000		
	Scholarships				10,000		
	Operations and Maintenance				55,000		
	Equipment (Capitalized)				50,000		
	Account Total	270,000	0	190,000	193,679	3,679-	266,321
292102	AMARILLO IDC - BUDGET ONLY						
	Expense						
	Wages				5,000		
	Benefits				400		
	Operations and Maintenance				55,000		
	Equipment (Capitalized)				12,000		
	Account Total	357,000	0	115,000	72,400	42,600	399,600
292103	ANIMAL SCIENCE IDC - BUDGET ONLY						
	Expense						
	Salaries - Non-Faculty				6,000		
	Wages				5,000		
	Benefits				1,300		
	Operations and Maintenance				65,000		
	Equipment (Capitalized)				25,000		
	Account Total	368,262	0	118,000	102,300	15,700	383,962
292104	B & B IDC - BUDGET ONLY						
	Revenue						
	Sales and Services		125,000				
	Expense						
	Salaries - Faculty				7,500		
	Salaries - Non-Faculty				851,934		
	Wages				25,000		
	Benefits				50,358		
	Scholarships				180,000		
	Operations and Maintenance				350,000		
	Equipment (Capitalized)				50,000		
	Account Total	911,309	125,000	644,000	1,514,792	745,792-	165,517
292105	B & B SACCHETTINI IDC - BUDGET						
	Expense						
	Wages				12,000		
	Benefits				960		
	Scholarships				20,000		
	Operations and Maintenance				175,000		
	Equipment (Capitalized)				20,000		
	Account Total	37,000	0	200,000	227,960	27,960-	9,040

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
292106	OBESITY RESEARCH INST IDC BUDGET						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	24,000	0	57,000	25,000	32,000	56,000
292107	BEAUMONT IDC - BUDGET ONLY						
	Expense						
	Wages				8,000		
	Benefits				640		
	Operations and Maintenance				20,000		
	Account Total	183,500	0	50,000	28,640	21,360	204,860
292108	VERNON IDC - BUDGET						
	Expense						
	Operations and Maintenance				5,000		
	Equipment (Capitalized)				5,000		
	Account Total	44,700	0	11,000	10,000	1,000	45,700
292109	COORD INTERNA PROG IDC - BUDGET						
	Expense						
	Salaries - Non-Faculty				484,756		
	Wages				80,000		
	Benefits				26,000		
	Scholarships				25,000		
	Operations and Maintenance				54,244		
	Account Total	0	0	770,000	670,000	100,000	100,000
292110	CORPUS IDC - BUDGET ONLY						
	Expense						
	Operations and Maintenance				75,000		
	Account Total	145,500	0	62,000	75,000	13,000-	132,500
292113	ENTOMOLOGY IDC - BUDGET ONLY						
	Expense						
	Operations and Maintenance				30,000		
	Equipment (Capitalized)				25,000		
	Account Total	232,000	0	156,000	55,000	101,000	333,000
292115	SOIL & CROP IDC - BUDGET ONLY						
	Expense						
	Salaries - Non-Faculty				25,000		
	Wages				50,000		
	Benefits				7,750		
	Scholarships				50,000		
	Operations and Maintenance				300,000		
	Equipment (Capitalized)				125,000		
	Account Total	663,000	0	321,000	557,750	236,750-	426,250

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
292116	HORTICULTURE IDC - BUDGET ONLY						
	Expense						
	Salaries - Non-Faculty				10,000		
	Wages				2,500		
	Benefits				1,700		
	Operations and Maintenance				45,000		
	Equipment (Capitalized)				15,000		
	Account Total	264,972	0	84,000	74,200	9,800	274,772
292118	LUBBOCK - IDC BUDGET						
	Expense						
	Operations and Maintenance				35,000		
	Equipment (Capitalized)				25,000		
	Account Total	362,000	0	85,000	60,000	25,000	387,000
292120	OVERTON IDC BUDGET						
	Expense						
	Wages				2,500		
	Benefits				200		
	Operations and Maintenance				30,000		
	Equipment (Capitalized)				5,000		
	Account Total	122,000	0	4,200	37,700	33,500-	88,500
292121	PLANT PATH IDC - BUDGET ONLY						
	Expense						
	Wages				15,000		
	Benefits				1,200		
	Operations and Maintenance				200,000		
	Equipment (Capitalized)				100,000		
	Account Total	747,400	0	226,000	316,200	90,200-	657,200
292122	POULTRY SCIENCE IDC - BUDGET ONLY						
	Expense						
	Wages				15,000		
	Benefits				1,200		
	Operations and Maintenance				75,000		
	Equipment (Capitalized)				25,000		
	Account Total	272,000	0	60,000	116,200	56,200-	215,800
292124	SAN ANGELO IDC - BUDGET ONLY						
	Expense						
	Operations and Maintenance				12,500		
	Equipment (Capitalized)				5,000		
	Account Total	37,100	0	15,000	17,500	2,500-	34,600

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
292126	STEPHENVILLE IDC - BUDGET ONLY						
	Expense						
	Wages				1,250		
	Benefits				100		
	Operations and Maintenance				20,000		
	Account Total	75,000	0	62,000	21,350	40,650	115,650
292127	TEMPLE IDC - BUDGET ONLY						
	Expense						
	Salaries - Faculty				63,318		
	Salaries - Non-Faculty				309,143		
	Wages				2,000		
	Benefits				93,275		
	Operations and Maintenance				50,000		
	Account Total	513,500	0	103,000	517,736	414,736-	98,764
292128	UVALDE IDC - BUDGET ONLY						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	35,500	0	26,000	15,000	11,000	46,500
292129	VET INTEGRATIVE BIOSCI IDC-BUDGET						
	Expense						
	Salaries - Non-Faculty				70,819		
	Wages				20,000		
	Benefits				17,650		
	Scholarships				15,000		
	Operations and Maintenance				175,000		
	Equipment (Capitalized)				100,000		
	Account Total	1,104,000	0	198,000	398,469	200,469-	903,531
292130	VET LARGE ANIMAL - DESIGN IDC BUD						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	38,000	0	20,000	15,000	5,000	43,000
292132	VET PATHOBIOLOGY IDC- BUDGET ONLY						
	Expense						
	Salaries - Non-Faculty				50,967		
	Wages				10,000		
	Benefits				13,541		
	Scholarships				15,000		
	Operations and Maintenance				175,000		
	Equipment (Capitalized)				100,000		
	Account Total	1,033,700	0	315,000	364,508	49,508-	984,192

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
292133	VET P & P IDC - BUDGET ONLY						
	Expense						
	Salaries - Non-Faculty				126,516		
	Wages				10,000		
	Benefits				32,429		
	Scholarships				25,000		
	Operations and Maintenance				125,000		
	Equipment (Capitalized)				75,000		
	Account Total	964,000	0	375,000	393,945	18,945-	945,055
292134	WESLACO IDC - BUDGET_ONLY						
	Expense						
	Wages				5,000		
	Benefits				400		
	Utilities				5,000		
	Operations and Maintenance				100,000		
	Equipment (Capitalized)				25,000		
	Account Total	187,000	0	200,000	135,400	64,600	251,600
292135	WILDLIFE FISHERIES IDC - BUDGET						
	Expense						
	Salaries - Non-Faculty				32,500		
	Benefits				4,875		
	Operations and Maintenance				35,000		
	Account Total	432,000	0	185,000	72,375	112,625	544,625
292136	DALLAS IDC BUDGET						
	Expense						
	Operations and Maintenance				12,500		
	Account Total	63,500	0	28,000	12,500	15,500	79,000
292137	INST PLANT GEOMICS- IDC BUD ONLY						
	Expense						
	Salaries - Faculty				3,067		
	Salaries - Non-Faculty				37,110		
	Benefits				10,044		
	Operations and Maintenance				75,000		
	Equipment (Capitalized)				50,000		
	Account Total	114,800	0	65,000	175,221	110,221-	4,579
292139	NUTRITION & FOOD SCI - IDC BUDGET						
	Expense						
	Scholarships				10,000		
	Operations and Maintenance				90,000		
	Equipment (Capitalized)				50,000		
	Account Total	252,500	0	65,000	150,000	85,000-	167,500

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
292140	INST. RENEW. NAT. RES.-IDC BUDGET						
	Expense						
	Salaries - Non-Faculty				251,439		
	Wages				15,000		
	Benefits				65,000		
	Operations and Maintenance				60,000		
	Account Total	125,000	0	271,000	391,439	120,439-	4,561
292141	INST COUNTERMEASURES - IDC BUDGET						
	Expense						
	Salaries - Non-Faculty				66,250		
	Benefits				16,500		
	Operations and Maintenance				125,000		
	Account Total	693,000	0	214,000	207,750	6,250	699,250
292142	AG LEADERSHIP, ED, COMM. IDC BUDGET						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	15,000	0	19,000	5,000	14,000	29,000
292143	EL PASO IDC BUDGET						
	Expense						
	Operations and Maintenance				35,000		
	Equipment (Capitalized)				5,000		
	Account Total	242,250	0	45,000	40,000	5,000	247,250
292144	MCGREGOR IDC BUDGET						
	Account Total	1,700	0	1,600	0	1,600	3,300
292145	OFFICE OF STATE CHEMIST IDC BUDGET						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	9,000	0	26,000	10,000	16,000	25,000
292146	PECOS IDC BUDGET						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	38,700	0	15,000	15,000	0	38,700
292147	REC & PARK IDC BUDGET						
	Expense						
	Wages				5,000		
	Benefits				400		
	Scholarships				5,000		
	Operations and Maintenance				25,000		
	Account Total	53,000	0	40,000	35,400	4,600	57,600

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
292148	TX WATER RESOURCE INST IDC BUDGET						
	Expense						
	Salaries - Non-Faculty				43,290		
	Benefits				10,822		
	Account Total	150,000	0	16,000	54,112	38,112-	111,888
292149	ECOSYSTEM SCI MGMT IDC BUDGET						
	Expense						
	Salaries - Faculty				56,387		
	Salaries - Non-Faculty				3,000		
	Wages				50,000		
	Benefits				18,700		
	Scholarships				3,000		
	Operations and Maintenance				175,000		
	Equipment (Capitalized)				25,000		
	Account Total	623,134	0	165,000	331,087	166,087-	457,047
292150	VET SMALL ANIMAL - DESIGN BUDG IDC						
	Expense						
	Operations and Maintenance				7,500		
	Account Total	122,500	0	2,900	7,500	4,600-	117,900
293001	AGRIC COMMUNICATION-BUDGET						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	52,000	10,000	0	2,500	7,500	59,500
293002	AGRIC ECONOMICS-BUDGET						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Salaries - Non-Faculty				5,000		
	Wages				20,000		
	Benefits				2,350		
	Scholarships				65,000		
	Operations and Maintenance				45,000		
	Account Total	302,000	25,000	0	137,350	112,350-	189,650

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
293003	AGRIC ENGINEERING-BUDGET						
	Revenue						
	Gifts		25,000				
	Sales and Services		100,000				
	Expense						
	Salaries - Faculty				95,073		
	Salaries - Non-Faculty				240,086		
	Wages				3,500		
	Benefits				83,170		
	Scholarships				15,000		
	Operations and Maintenance				75,000		
	Equipment (Capitalized)				25,000		
	Account Total	487,000	125,000	0	536,829	411,829-	75,171
293004	ANIMAL SCIENCE-BUDGET						
	Revenue						
	Gifts		75,000				
	Sales and Services		1,630,000				
	Expense						
	Salaries - Faculty				300,000		
	Salaries - Non-Faculty				319,752		
	Wages				250,000		
	Benefits				96,938		
	Utilities				5,000		
	Scholarships				45,000		
	Operations and Maintenance				1,800,000		
	Equipment (Capitalized)				40,000		
	Account Total	1,652,000	1,705,000	0	2,856,690	1,151,690-	500,310
293005	BIOCHEM & BIOPHY-BUDGET						
	Revenue						
	Gifts		1,000				
	Sales and Services		100,000				
	Expense						
	Wages				7,000		
	Benefits				560		
	Operations and Maintenance				75,000		
	Account Total	5,000	101,000	0	82,560	18,440	23,440

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
293006	ENTOMOLOGY -BUDGET						
	Revenue						
	Gifts		5,000				
	Sales and Services		575,000				
	Expense						
	Salaries - Faculty				700,000		
	Salaries - Non-Faculty				75,041		
	Wages				50,000		
	Benefits				19,260		
	Utilities				1,000		
	Scholarships				35,000		
	Operations and Maintenance				400,000		
	Equipment (Capitalized)				75,000		
	Account Total	3,850,000	580,000	0	1,355,301	775,301-	3,074,699
293008	HORTICULTURAL SCIENCE BUDGET						
	Revenue						
	Gifts		50,000				
	Sales and Services		260,000				
	Expense						
	Salaries - Faculty				57,544		
	Salaries - Non-Faculty				70,809		
	Wages				40,000		
	Benefits				34,788		
	Scholarships				12,000		
	Operations and Maintenance				165,000		
	Account Total	658,000	310,000	0	380,141	70,141-	587,859
293009	PLANT PATHOLOGY BUDGET						
	Revenue						
	Gifts		2,500				
	Sales and Services		5,000				
	Expense						
	Salaries - Non-Faculty				54,957		
	Benefits				13,739		
	Scholarships				5,000		
	Operations and Maintenance				25,000		
	Account Total	156,000	7,500	0	98,696	91,196-	64,804

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
293010	POULTRY SCIENCE BUDGET						
	Revenue						
	Sales and Services		345,000				
	Expense						
	Salaries - Faculty				68,334		
	Salaries - Non-Faculty				57,065		
	Wages				35,000		
	Benefits				34,150		
	Scholarships				20,000		
	Operations and Maintenance				325,000		
	Equipment (Capitalized)				15,000		
	Account Total	531,000	345,000	0	554,549	209,549-	321,451
293012	RECREATION, PARKS & TOURISM BUDGET						
	Revenue						
	Gifts		5,000				
	Sales and Services		75,000				
	Expense						
	Salaries - Non-Faculty				90,000		
	Wages				25,000		
	Benefits				19,000		
	Scholarships				30,000		
	Operations and Maintenance				100,000		
	Account Total	288,584	80,000	0	264,000	184,000-	104,584
293015	SOIL & CROP SCIENCES BUDGET						
	Revenue						
	Gifts		300,000				
	Sales and Services		400,000				
	Expense						
	Salaries - Non-Faculty				277,483		
	Wages				95,000		
	Benefits				63,120		
	Scholarships				55,000		
	Operations and Maintenance				325,000		
	Equipment (Capitalized)				25,000		
	Account Total	1,196,000	700,000	0	840,603	140,603-	1,055,397
293016	VET-DEAN'S OFFICE BUDGET						
	Revenue						
	Sales and Services		85,000				
	Expense						
	Wages				5,000		
	Benefits				800		
	Scholarships				2,500		
	Operations and Maintenance				125,000		
	Equipment (Capitalized)				15,000		
	Account Total	158,000	85,000	0	148,300	63,300-	94,700

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
293017	VET INTEGRATIVE BIOSCIENCES-BUDGET						
	Revenue						
	Gifts		15,000				
	Sales and Services		300,000				
	Expense						
	Salaries - Non-Faculty				165,000		
	Wages				30,000		
	Benefits				42,150		
	Scholarships				10,000		
	Operations and Maintenance				155,000		
	Account Total	348,000	315,000	0	402,150	87,150-	260,850
293018	VET LARGE ANIMAL DESIG.- BUDGT.						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	28,000	0	0	10,000	10,000-	18,000
293021	VET-PATHOBIOLOGY BUDGET						
	Revenue						
	Sales and Services		375,000				
	Expense						
	Salaries - Non-Faculty				82,193		
	Wages				30,000		
	Benefits				21,448		
	Scholarships				15,000		
	Operations and Maintenance				250,000		
	Equipment (Capitalized)				50,000		
	Account Total	1,146,000	375,000	0	448,641	73,641-	1,072,359
293022	VET PHYS & PHARM BUDGET						
	Revenue						
	Sales and Services		85,000				
	Expense						
	Wages				5,000		
	Benefits				400		
	Operations and Maintenance				100,000		
	Equipment (Capitalized)				25,000		
	Account Total	537,000	85,000	0	130,400	45,400-	491,600
293024	VET - SMALL ANIMAL BUDGET						
	Expense						
	Operations and Maintenance				7,500		
	Account Total	50,000	0	0	7,500	7,500-	42,500

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
293028	FOUNDATION SEED BUDGET						
	Revenue						
	Sales and Services		700,000				
	Investment Income		12,000				
	Expense						
	Salaries - Non-Faculty				198,722		
	Wages				5,000		
	Benefits				50,080		
	Utilities				18,000		
	Operations and Maintenance				325,000		
	Account Total	1,349,000	712,000	0	596,802	115,198	1,464,198
293029	CROP TESTING BUDGET						
	Revenue						
	Sales and Services		250,000				
	Expense						
	Salaries - Non-Faculty				85,000		
	Wages				50,000		
	Benefits				25,250		
	Operations and Maintenance				75,000		
	Equipment (Capitalized)				45,000		
	Account Total	202,000	250,000	0	280,250	30,250-	171,750
293030	COORD INTERNT'L AG PROG BUDGET						
	Revenue						
	Gifts		15,000				
	Sales and Services		650,000				
	Expense						
	Salaries - Non-Faculty				99,125		
	Wages				40,000		
	Benefits				27,481		
	Utilities				3,500		
	Scholarships				2,000		
	Operations and Maintenance				475,000		
	Account Total	0	665,000	0	647,106	17,894	17,894
293051	WILDLIFE & FISHERIES BUDGET						
	Revenue						
	Gifts		25,000				
	Sales and Services		150,000				
	Expense						
	Salaries - Faculty				8,523		
	Salaries - Non-Faculty				78,162		
	Wages				1,500		
	Benefits				21,541		
	Scholarships				6,500		
	Operations and Maintenance				90,000		
	Account Total	301,000	175,000	0	206,226	31,226-	269,774

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
293052	NUTRITION & FOOD SCIENCE BUDGET						
	Revenue						
	Gifts		1,000				
	Sales and Services		200,000				
	Investment Income		5,000				
	Expense						
	Salaries - Non-Faculty				69,301		
	Wages				25,000		
	Benefits				18,575		
	Scholarships				5,000		
	Operations and Maintenance				125,000		
	Account Total	620,000	206,000	0	242,876	36,876-	583,124
293053	INST. OF REN NAT RES - BUDGET						
	Revenue						
	Contracts and Grant		10,000				
	Gifts		1,500				
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	25,000	21,500	0	15,000	6,500	31,500
293056	TEXAS WATER RESOURCE BUDGET						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Salaries - Non-Faculty				11,327		
	Wages				15,000		
	Benefits				4,031		
	Operations and Maintenance				40,000		
	Equipment (Capitalized)				5,000		
	Account Total	167,000	75,000	0	75,358	358-	166,642
293061	ANIMAL SCI-DAIRY CENTER BUDGET						
	Revenue						
	Sales and Services		5,000				
	Account Total	27,000	5,000	0	0	5,000	32,000
293062	ANIMAL SCI-MEATS LAB BUDGET						
	Revenue						
	Sales and Services		350,000				
	Account Total	50,000	350,000	0	0	350,000	400,000
293063	ANIMAL SCI-BEEF CENTER BUDGET						
	Revenue						
	Sales and Services		100,000				
	Account Total	5,000	100,000	0	0	100,000	105,000

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
293064	ANIMAL SCI-SHEEP CENTER BUDGET						
	Revenue						
	Sales and Services		40,000				
	Account Total	1,000	40,000	0	0	40,000	41,000
293065	ANIMAL SCI-HORSE CENTER BUDGET						
	Revenue						
	Sales and Services		150,000				
	Account Total	40,000	150,000	0	0	150,000	190,000
293066	ANIMAL SCI-SWINE CENTER BUDGET						
	Revenue						
	Sales and Services		75,000				
	Account Total	77,000	75,000	0	0	75,000	152,000
293074	AGRICULTURAL LEADERSHIP,ED - BUDGET						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Wages				5,000		
	Benefits				400		
	Operations and Maintenance				10,000		
	Account Total	30,000	5,000	0	15,400	10,400-	19,600
293080	INST FOR PLANT GEOMICS-BUDG						
	Revenue						
	Gifts		5,000				
	Sales and Services		250,000				
	Expense						
	Salaries - Non-Faculty				153,175		
	Wages				15,000		
	Benefits				39,494		
	Operations and Maintenance				90,000		
	Equipment (Capitalized)				15,000		
	Account Total	331,000	255,000	0	312,669	57,669-	273,331
293081	INFORMATION TECH DESIGN BUDGET ONLY						
	Expense						
	Wages				5,000		
	Benefits				400		
	Operations and Maintenance				20,000		
	Account Total	28,000	0	0	25,400	25,400-	2,600
293086	INST. COUNTERMEASURES - BUDGET ONLY						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	59,000	0	0	15,000	15,000-	44,000

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
293094	ECOSYSTEM SCI MGMT DESIGNATE BUDGET						
	Revenue						
	Contracts and Grant		5,000				
	Gifts		50,000				
	Sales and Services		125,000				
	Expense						
	Salaries - Non-Faculty				72,730		
	Wages				20,000		
	Benefits				18,282		
	Utilities				35,000		
	Scholarships				10,000		
	Operations and Maintenance				150,000		
	Equipment (Capitalized)				10,000		
	Account Total	1,547,741	180,000	0	316,012	136,012-	1,411,729
293106	OBESITY RESEARCH INST DESIGN BUDGET						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	47,000	25,000	0	20,000	5,000	52,000
294026	OFFICE TEXAS STATE CHEMIST BUDGET						
	Revenue						
	Sales and Services		275,000				
	Investment Income		125,000				
	Expense						
	Wages				5,000		
	Benefits				400		
	Operations and Maintenance				150,000		
	Account Total	1,070,000	400,000	0	155,400	244,600	1,314,600
295033	AMARILLO BUDGET						
	Revenue						
	Gifts		140,000				
	Sales and Services		625,000				
	Expense						
	Wages				15,000		
	Benefits				1,200		
	Utilities				15,000		
	Operations and Maintenance				450,000		
	Equipment (Capitalized)				75,000		
	Account Total	1,835,000	765,000	0	556,200	208,800	2,043,800

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
295034	BEAUMONT BUDGET						
	Revenue						
	Gifts		175,000				
	Sales and Services		130,000				
	Expense						
	Salaries - Non-Faculty				49,300		
	Wages				10,000		
	Benefits				12,875		
	Utilities				12,000		
	Operations and Maintenance				125,000		
	Equipment (Capitalized)				15,000		
	Account Total	886,000	305,000	0	224,175	80,825	966,825
295035	CORPUS CHRISTI BUDGET						
	Revenue						
	Gifts		65,000				
	Sales and Services		35,000				
	Investment Income		1,000				
	Expense						
	Salaries - Non-Faculty				138,758		
	Wages				10,000		
	Benefits				35,489		
	Utilities				5,000		
	Operations and Maintenance				100,000		
	Account Total	358,000	101,000	0	289,247	188,247-	169,753
295036	DALLAS BUDGET						
	Revenue						
	Contracts and Grant		6,000				
	Gifts		5,000				
	Sales and Services		100,000				
	Investment Income		6,000				
	Expense						
	Wages				10,000		
	Benefits				800		
	Operations and Maintenance				100,000		
	Account Total	340,581	117,000	0	110,800	6,200	346,781
295037	EL PASO BUDGET						
	Revenue						
	Gifts		5,000				
	Sales and Services		500				
	Expense						
	Wages				35,000		
	Benefits				2,800		
	Utilities				6,500		
	Operations and Maintenance				75,000		
	Account Total	821,000	5,500	0	119,300	113,800-	707,200

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
295038	LUBBOCK BUDGET						
	Revenue						
	Gifts		2,500				
	Sales and Services		375,000				
	Expense						
	Salaries - Non-Faculty				15,000		
	Wages				45,000		
	Benefits				5,850		
	Utilities				18,000		
	Scholarships				5,000		
	Operations and Maintenance				175,000		
	Equipment (Capitalized)				50,000		
	Account Total	1,950,000	377,500	0	313,850	63,650	2,013,650
295039	MCGREGOR BUDGET						
	Revenue						
	Sales and Services		900,000				
	Expense						
	Salaries - Non-Faculty				27,814		
	Wages				12,000		
	Benefits				7,913		
	Utilities				15,000		
	Operations and Maintenance				675,000		
	Account Total	668,000	900,000	0	737,727	162,273	830,273
295040	OVERTON BUDGET						
	Revenue						
	Gifts		2,000				
	Sales and Services		225,000				
	Expense						
	Wages				10,000		
	Benefits				800		
	Utilities				10,000		
	Scholarships				2,500		
	Operations and Maintenance				225,000		
	Account Total	481,000	227,000	0	248,300	21,300-	459,700
295041	SAN ANGELO BUDGET						
	Revenue						
	Gifts		25,000				
	Sales and Services		275,000				
	Expense						
	Salaries - Non-Faculty				49,345		
	Benefits				12,336		
	Utilities				1,000		
	Operations and Maintenance				160,000		
	Equipment (Capitalized)				15,000		
	Account Total	557,000	300,000	0	237,681	62,319	619,319

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
295042	STEPHENVILLE BUDGET						
	Revenue						
	Gifts		50,000				
	Sales and Services		50,000				
	Expense						
	Salaries - Non-Faculty				177,752		
	Benefits				43,438		
	Utilities				2,500		
	Operations and Maintenance				25,000		
	Account Total	151,000	100,000	0	248,690	148,690-	2,310
295043	TEMPLE BUDGET						
	Revenue						
	Gifts		1,000				
	Sales and Services		95,000				
	Expense						
	Salaries - Non-Faculty				244,515		
	Wages				15,000		
	Benefits				60,828		
	Utilities				5,000		
	Scholarships				5,000		
	Operations and Maintenance				90,000		
	Account Total	1,668,000	96,000	0	420,343	324,343-	1,343,657
295044	UVALDE BUDGET						
	Revenue						
	Gifts		30,000				
	Sales and Services		200,000				
	Investment Income		20,000				
	Expense						
	Wages				7,500		
	Benefits				600		
	Utilities				7,500		
	Operations and Maintenance				200,000		
	Account Total	133,000	250,000	0	215,600	34,400	167,400
295045	VERNON BUDGET						
	Revenue						
	Gifts		5,000				
	Sales and Services		50,000				
	Expense						
	Salaries - Non-Faculty				25,152		
	Wages				7,500		
	Benefits				6,888		
	Operations and Maintenance				65,000		
	Equipment (Capitalized)				45,000		
	Account Total	398,000	55,000	0	149,540	94,540-	303,460

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
295046	WESLACO BUDGET						
	Revenue						
	Gifts		10,000				
	Sales and Services		65,000				
	Expense						
	Salaries - Non-Faculty				90,000		
	Wages				15,000		
	Benefits				23,700		
	Utilities				5,000		
	Operations and Maintenance				125,000		
	Equipment (Capitalized)				10,000		
	Account Total	661,000	75,000	0	268,700	193,700-	467,300
295048	PECOS BUDGET						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Salaries - Non-Faculty				23,119		
	Benefits				5,779		
	Utilities				15,000		
	Operations and Maintenance				25,000		
	Account Total	236,000	20,000	0	68,898	48,898-	187,102
295049	SONORA - DESTGNATED BUDGET ONLY						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Salaries - Non-Faculty				2,637		
	Wages				2,000		
	Benefits				819		
	Utilities				4,500		
	Operations and Maintenance				100,000		
	Equipment (Capitalized)				15,000		
	Account Total	71,000	75,000	0	124,956	49,956-	21,044

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Contracts and Grant		14,196,000				
	Gifts		1,641,500				
	Sales and Services		12,086,500				
	Investment Income		3,669,000				
	Expense						
	Salaries - Faculty				1,359,746		
	Salaries - Non-Faculty				6,524,296		
	Wages				1,417,250		
	Benefits				1,269,958		
	Utilities				689,500		
	Scholarships				718,500		
	Operations and Maintenance				17,773,581		
	Equipment (Capitalized)				3,062,000		
	Grand Total	45,055,433	31,593,000	0	32,814,831	1,221,831-	43,833,602

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270030	UNEMPLOYMENT COMP INS RESERVE-LOCAL						
	Revenue						
	Sales and Services		65,000				
	Expense						
	Benefits				90,000		
	Account Total	27,000	65,000	0	90,000	25,000-	2,000
270060-00000	ACCRUED COMPENSABLE LEAVE-LUMP SUM						
	Revenue						
	Sales and Services		256,000				
	Expense						
	Wages				237,000		
	Benefits				19,000		
	Account Total	0	256,000	0	256,000	0	0
293027	FARM SERVICES BUDGET						
	Revenue						
	Sales and Services		425,000				
	Expense						
	Salaries - Non-Faculty				64,634		
	Wages				25,000		
	Benefits				18,158		
	Operations and Maintenance				265,000		
	Equipment (Capitalized)				50,000		
	Account Total	56,000	425,000	0	422,792	2,208	58,208
293068	BIO & BIO STOCKROOM BUDGET						
	Revenue						
	Sales and Services		800,000				
	Expense						
	Salaries - Non-Faculty				245,944		
	Wages				3,500		
	Benefits				61,766		
	Operations and Maintenance				520,000		
	Account Total	120,000	800,000	0	831,210	31,210-	88,790

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		1,546,000				
	Expense						
	Salaries - Non-Faculty				310,578		
	Wages				265,500		
	Benefits				188,924		
	Operations and Maintenance				785,000		
	Equipment (Capitalized)				50,000		
	Grand Total	203,000	1,546,000	0	1,600,002	54,002-	148,998

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
691051	BLACKLAND/WATER CONS BUDGET						
	Revenue						
	Investment Income		450,000				
	Expense						
	Salaries - Faculty				55,000		
	Salaries - Non-Faculty				56,500		
	Wages				20,000		
	Benefits				28,825		
	Utilities				150,000		
	Operations and Maintenance				175,000		
	Equipment (Capitalized)				50,000		
	Account Total	2,321,065	450,000	0	535,325	85,325-	2,235,740
691074	EQUINE RESEARCH BUDGET						
	Account Total	57,232	0	0	0	0	57,232
691075	RF PAYROLL ACCOUNT - BUDGET						
	Expense						
	Salaries - Faculty				146,647		
	Salaries - Non-Faculty				2,435,865		
	Benefits				345,628		
	Account Total	2,928,140	0	0	2,928,140	2,928,140-	0
693002	AG ECONOMICS BUDGET						
	Revenue						
	Contracts and Grant		3,142,667				
	Expense						
	Salaries - Faculty				750,000		
	Salaries - Non-Faculty				1,128,449		
	Wages				75,000		
	Benefits				154,112		
	Scholarships				45,000		
	Operations and Maintenance				1,245,358		
	Account Total	1,938,650	3,142,667	0	3,397,919	255,252-	1,683,398
693003	AG ENGINEERING BUDGET						
	Revenue						
	Contracts and Grant		2,175,000				
	Expense						
	Salaries - Faculty				275,000		
	Salaries - Non-Faculty				756,298		
	Wages				168,000		
	Benefits				246,940		
	Scholarships				82,500		
	Operations and Maintenance				865,890		
	Equipment (Capitalized)				50,000		
	Account Total	1,953,345	2,175,000	0	2,444,628	269,628-	1,683,717

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
693004	ANIMAL SCIENCE BUDGET						
	Revenue						
	Contracts and Grant		2,016,064				
	Gifts		35,000				
	Expense						
	Salaries - Non-Faculty				482,170		
	Wages				500,000		
	Benefits				100,542		
	Scholarships				40,000		
	Operations and Maintenance				1,102,650		
	Equipment (Capitalized)				75,000		
	Account Total	1,756,456	2,051,064	0	2,300,362	249,298-	1,507,158
693005	BIOCHEM & BIOPHY BUDGET						
	Revenue						
	Contracts and Grant		5,181,564				
	Expense						
	Salaries - Faculty				700,000		
	Salaries - Non-Faculty				1,036,371		
	Wages				150,000		
	Benefits				221,093		
	Scholarships				80,000		
	Operations and Maintenance				2,250,000		
	Equipment (Capitalized)				250,000		
	Account Total	2,096,544	5,181,564	0	4,687,464	494,100	2,590,644
693006	ENTOMOLOGY BUDGET						
	Revenue						
	Contracts and Grant		2,318,345				
	Expense						
	Salaries - Non-Faculty				868,115		
	Wages				124,561		
	Benefits				201,994		
	Scholarships				56,250		
	Operations and Maintenance				750,000		
	Equipment (Capitalized)				45,000		
	Account Total	1,346,541	2,318,345	0	2,045,920	272,425	1,618,966

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
693008	HORTICULTURAL SCIENCE BUDGET						
	Revenue						
	Contracts and Grant		1,564,312				
	Expense						
	Salaries - Faculty				151,723		
	Salaries - Non-Faculty				705,287		
	Wages				165,732		
	Benefits				201,000		
	Utilities				1,000		
	Scholarships				5,500		
	Operations and Maintenance				456,456		
	Equipment (Capitalized)				25,000		
	Account Total	850,000	1,564,312	0	1,711,698	147,386-	702,614
693009	PLANT PATHOLOGY BUDGET						
	Revenue						
	Contracts and Grant		1,756,153				
	Expense						
	Salaries - Non-Faculty				1,066,946		
	Wages				112,255		
	Benefits				263,000		
	Scholarships				25,000		
	Operations and Maintenance				465,466		
	Equipment (Capitalized)				13,500		
	Account Total	1,750,000	1,756,153	0	1,946,167	190,014-	1,559,986
693010	POULTRY SCIENCE BUDGET						
	Revenue						
	Contracts and Grant		1,264,554				
	Expense						
	Salaries - Non-Faculty				272,001		
	Wages				56,565		
	Benefits				67,000		
	Scholarships				7,500		
	Operations and Maintenance				568,686		
	Equipment (Capitalized)				25,000		
	Account Total	845,444	1,264,554	0	996,752	267,802	1,113,246
693012	RECREATION PARKS BUDGET						
	Revenue						
	Contracts and Grant		945,654				
	Expense						
	Salaries - Non-Faculty				97,003		
	Wages				75,165		
	Benefits				25,699		
	Scholarships				15,000		
	Operations and Maintenance				264,543		
	Account Total	493,947	945,654	0	477,410	468,244	962,191

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
693015	SOIL AND CROP SCIENCES BUDGET						
	Revenue						
	Contracts and Grant		4,365,000				
	Gifts		75,000				
	Expense						
	Salaries - Non-Faculty				1,401,065		
	Wages				926,456		
	Benefits				341,883		
	Scholarships				1,300,000		
	Operations and Maintenance				2,234,654		
	Equipment (Capitalized)				121,000		
	Account Total	3,246,541	4,440,000	0	6,325,058	1,885,058-	1,361,483
693017	VET INTEGRATIVE BIOSCIENCES BUDGET						
	Revenue						
	Contracts and Grant		1,776,466				
	Expense						
	Salaries - Non-Faculty				123,832		
	Wages				5,500		
	Benefits				23,898		
	Scholarships				15,000		
	Operations and Maintenance				1,654,654		
	Account Total	1,324,654	1,776,466	0	1,822,884	46,418-	1,278,236
693018	VET - LARGE ANIMAL BUDGET						
	Revenue						
	Contracts and Grant		264,646				
	Expense						
	Salaries - Faculty				45,200		
	Salaries - Non-Faculty				57,121		
	Wages				15,000		
	Benefits				24,580		
	Scholarships				5,000		
	Operations and Maintenance				165,465		
	Account Total	125,000	264,646	0	312,366	47,720-	77,280
693021	VET PATHOBIOLOGY BUDGET						
	Revenue						
	Contracts and Grant		3,734,564				
	Expense						
	Salaries - Faculty				47,795		
	Salaries - Non-Faculty				1,082,405		
	Wages				75,000		
	Benefits				192,500		
	Scholarships				65,000		
	Operations and Maintenance				2,646,541		
	Equipment (Capitalized)				75,000		
	Account Total	2,000,000	3,734,564	0	4,184,241	449,677-	1,550,323

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
693022	VET - P & P BUDGET						
	Revenue						
	Contracts and Grant		3,644,863				
	Gifts		60,000				
	Expense						
	Salaries - Faculty				22,202		
	Salaries - Non-Faculty				470,693		
	Wages				132,456		
	Benefits				124,320		
	Scholarships				15,000		
	Operations and Maintenance				2,500,000		
	Equipment (Capitalized)				75,000		
	Account Total	1,000,000	3,704,863	0	3,339,671	365,192	1,365,192
693024	VET - SMALL ANIMAL BUDGET						
	Revenue						
	Contracts and Grant		68,546				
	Expense						
	Salaries - Non-Faculty				15,000		
	Benefits				2,250		
	Operations and Maintenance				56,465		
	Account Total	45,000	68,546	0	73,715	5,169-	39,831
693025	WILDLIFE & FISHERIES BUDGET						
	Revenue						
	Contracts and Grant		1,354,561				
	Expense						
	Salaries - Non-Faculty				227,761		
	Wages				150,000		
	Benefits				61,440		
	Scholarships				20,000		
	Operations and Maintenance				624,655		
	Account Total	1,246,544	1,354,561	0	1,083,856	270,705	1,517,249
693030	COORDINATOR OF INTER BUDGET						
	Revenue						
	Contracts and Grant		7,554,646				
	Sales and Services		35,000				
	Investment Income		65,000				
	Expense						
	Salaries - Non-Faculty				2,469,151		
	Wages				654,654		
	Benefits				284,660		
	Scholarships				75,000		
	Operations and Maintenance				3,578,410		
	Account Total	3,546,451	7,654,646	0	7,061,875	592,771	4,139,222

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
693052	NUTRITION & FOOD SCIENCE BUDGET						
	Revenue						
	Contracts and Grant		685,000				
	Expense						
	Salaries - Non-Faculty				136,000		
	Wages				20,000		
	Benefits				30,000		
	Scholarships				25,000		
	Operations and Maintenance				264,503		
	Account Total	454,233	685,000	0	475,503	209,497	663,730
693053	INST. OF RENEW NAT RES BUDGET						
	Revenue						
	Contracts and Grant		2,345,410				
	Expense						
	Salaries - Non-Faculty				469,990		
	Wages				225,000		
	Benefits				114,185		
	Scholarships				40,000		
	Operations and Maintenance				1,250,000		
	Equipment (Capitalized)				15,000		
	Account Total	645,532	2,345,410	0	2,114,175	231,235	876,767
693056	TEXAS WATER RESOURCE BUDGET						
	Revenue						
	Contracts and Grant		2,798,797				
	Expense						
	Salaries - Non-Faculty				351,569		
	Wages				175,000		
	Benefits				84,392		
	Scholarships				25,000		
	Operations and Maintenance				1,984,242		
	Account Total	2,165,464	2,798,797	0	2,620,203	178,594	2,344,058
693074	AG EDUCATION BUDGET						
	Revenue						
	Contracts and Grant		565,611				
	Expense						
	Salaries - Non-Faculty				20,000		
	Wages				10,000		
	Benefits				3,800		
	Operations and Maintenance				295,654		
	Account Total	85,000	565,611	0	329,454	236,157	321,157

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
693084	INST PLANT GEONOMICS-BUDGET						
	Revenue						
	Contracts and Grant		324,651				
	Expense						
	Salaries - Faculty				13,811		
	Salaries - Non-Faculty				100,867		
	Wages				10,000		
	Benefits				29,465		
	Operations and Maintenance				123,512		
	Equipment (Capitalized)				35,000		
	Account Total	139,841	324,651	0	312,655	11,996	151,837
693086	INST, COUNTERMEASURES - BUDGET ONLY						
	Revenue						
	Contracts and Grant		3,654,654				
	Expense						
	Salaries - Non-Faculty				216,750		
	Wages				25,000		
	Benefits				53,687		
	Scholarships				85,000		
	Operations and Maintenance				3,216,540		
	Account Total	2,465,411	3,654,654	0	3,596,977	57,677	2,523,088
693087	OTSC - BUDGET ONLY						
	Revenue						
	Contracts and Grant		675,000				
	Expense						
	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				75,000		
	Benefits				26,250		
	Operations and Maintenance				425,000		
	Equipment (Capitalized)				36,500		
	Account Total	54,645	675,000	0	592,750	82,250	136,895
693105	ECOSYSTEM SCIENCE MGMT BUDGET						
	Revenue						
	Contracts and Grant		2,356,400				
	Expense						
	Salaries - Non-Faculty				468,682		
	Wages				417,456		
	Benefits				118,132		
	Scholarships				76,250		
	Operations and Maintenance				1,000,000		
	Account Total	1,360,900	2,356,400	0	2,080,520	275,880	1,636,780

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
693106	OBESITY RESEARCH INSTITUTE-BUDGET						
	Revenue						
	Contracts and Grant		654,656				
	Expense						
	Salaries - Faculty				45,000		
	Salaries - Non-Faculty				348,000		
	Wages				35,000		
	Benefits				91,050		
	Scholarships				35,000		
	Operations and Maintenance				213,131		
	Account Total	324,644	654,656	0	767,181	112,525-	212,119
695033	AMARILLO BUDGET						
	Revenue						
	Contracts and Grant		2,451,564				
	Expense						
	Salaries - Faculty				65,000		
	Salaries - Non-Faculty				477,000		
	Wages				186,546		
	Benefits				149,224		
	Operations and Maintenance				1,564,311		
	Equipment (Capitalized)				35,000		
	Account Total	1,764,564	2,451,564	0	2,477,081	25,517-	1,739,047
695034	BEAUMONT BUDGET						
	Revenue						
	Contracts and Grant		1,054,546				
	Expense						
	Salaries - Non-Faculty				465,141		
	Wages				75,000		
	Benefits				120,000		
	Scholarships				10,000		
	Operations and Maintenance				432,454		
	Equipment (Capitalized)				50,000		
	Account Total	315,317	1,054,546	0	1,152,595	98,049-	217,268
695035	CORPUS CHRISTI BUDGET						
	Revenue						
	Contracts and Grant		1,351,640				
	Expense						
	Salaries - Non-Faculty				196,789		
	Wages				135,000		
	Benefits				57,500		
	Scholarships				5,500		
	Operations and Maintenance				568,100		
	Account Total	350,000	1,351,640	0	962,889	388,751	738,751

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
695036	DALLAS BUDGET						
	Revenue						
	Contracts and Grant		1,510,210				
	Expense						
	Salaries - Faculty				124,500		
	Salaries - Non-Faculty				189,994		
	Wages				100,000		
	Benefits				84,823		
	Utilities				110,000		
	Scholarships				3,500		
	Operations and Maintenance				765,465		
	Equipment (Capitalized)				25,000		
	Account Total	1,700,000	1,510,210	0	1,403,282	106,928	1,806,928
695037	EL PASO BUDGET						
	Revenue						
	Contracts and Grant		296,846				
	Expense						
	Salaries - Non-Faculty				88,337		
	Wages				2,500		
	Benefits				22,300		
	Scholarships				3,500		
	Operations and Maintenance				156,540		
	Account Total	362,812	296,846	0	273,177	23,669	386,481
695038	LUBBOCK BUDGET						
	Revenue						
	Contracts and Grant		1,246,546				
	Gifts		50,000				
	Sales and Services		65,000				
	Expense						
	Salaries - Faculty				35,000		
	Salaries - Non-Faculty				375,000		
	Wages				175,000		
	Benefits				111,000		
	Utilities				35,000		
	Scholarships				35,000		
	Operations and Maintenance				456,456		
	Equipment (Capitalized)				150,000		
	Account Total	1,400,000	1,361,546	0	1,372,456	10,910-	1,389,090

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
695040	OVERTON BUDGET						
	Revenue						
	Contracts and Grant		45,000				
	Expense						
	Salaries - Non-Faculty				8,500		
	Wages				3,500		
	Benefits				1,550		
	Operations and Maintenance				35,000		
	Account Total	180,000	45,000	0	48,550	3,550-	176,450
695041	SAN ANGELO BUDGET						
	Revenue						
	Contracts and Grant		324,564				
	Expense						
	Salaries - Non-Faculty				10,771		
	Wages				35,000		
	Benefits				5,495		
	Operations and Maintenance				154,641		
	Account Total	100,000	324,564	0	205,907	118,657	218,657
695042	STEPHENVILLE BUDGET						
	Revenue						
	Contracts and Grant		431,215				
	Expense						
	Salaries - Non-Faculty				169,252		
	Wages				35,000		
	Benefits				44,963		
	Operations and Maintenance				156,544		
	Account Total	390,000	431,215	0	405,759	25,456	415,456
695043	TEMPLE BUDGET						
	Revenue						
	Contracts and Grant		2,942,564				
	Expense						
	Salaries - Faculty				32,348		
	Salaries - Non-Faculty				1,119,875		
	Wages				90,000		
	Benefits				291,750		
	Scholarships				6,500		
	Operations and Maintenance				1,156,464		
	Equipment (Capitalized)				50,000		
	Account Total	654,321	2,942,564	0	2,746,937	195,627	849,948

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
695044	UVALDE BUDGET						
	Revenue						
	Contracts and Grant		542,114				
	Expense						
	Salaries - Non-Faculty				57,868		
	Wages				40,000		
	Benefits				15,667		
	Operations and Maintenance				365,200		
	Equipment (Capitalized)				25,000		
	Account Total	321,654	542,114	0	503,735	38,379	360,033
695045	VERNON BUDGET						
	Revenue						
	Contracts and Grant		156,465				
	Expense						
	Salaries - Non-Faculty				70,389		
	Wages				2,500		
	Benefits				17,800		
	Operations and Maintenance				75,000		
	Account Total	294,584	156,465	0	165,689	9,224-	285,360
695046	WESLACO BUDGET						
	Revenue						
	Contracts and Grant		2,054,643				
	Expense						
	Salaries - Faculty				18,500		
	Salaries - Non-Faculty				225,000		
	Wages				125,000		
	Benefits				70,875		
	Operations and Maintenance				1,000,000		
	Equipment (Capitalized)				125,000		
	Account Total	3,125,724	2,054,643	0	1,564,375	490,268	3,615,992
695048	PECOS BUDGET						
	Revenue						
	Contracts and Grant		125,100				
	Expense						
	Salaries - Non-Faculty				56,592		
	Wages				21,500		
	Benefits				15,868		
	Operations and Maintenance				35,000		
	Account Total	200,000	125,100	0	128,960	3,860-	196,140

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		71,720,801				
	Gifts		220,000				
	Sales and Services		100,000				
	Investment Income		515,000				
	Expense						
	Salaries - Faculty				2,557,726		
	Salaries - Non-Faculty				20,449,399		
	Wages				5,350,346		
	Benefits				4,471,140		
	Utilities				296,000		
	Scholarships				2,202,000		
	Operations and Maintenance				37,298,650		
	Equipment (Capitalized)				1,351,000		
	Grand Total	49,726,200	72,555,801	0	73,976,261	1,420,460-	48,305,740

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

Form: URGB01 (02/05/85)

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

This section not used.

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
06	020300	ALL OTHER DESIGNATED ACCOUNTS									
			06	080500	1,400,000.00-	06	020300	06	805000	N	
		AGRICULTURE PUF EQUIP ALLOC	01	080900	100,000.00	01	080900	06	020300	N	
		AL-RESEARCH PUF EQUIP ALLOC	01	080900	1,300,000.00	01	080900	06	020300	N	
			01	088806	2,022,338.00-	06	020300	01	088806	N	Y
		** Decrease in Fund Balance **			2,022,338.00-						
06	080500	PUF EQUIPMENT ACCOUNTS									
			06	020300	1,400,000.00	06	020300	06	805000	N	
		** Increase in Fund Balance **			1,400,000.00						

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
06	012000	FY08 R & G ADMIN									
			06	100021	9,633,136.00	06	100021	06	012000	N	
			06	120000-00000	942,843.00-	06	012000	06	120000-00000	N	
			06	120001-00000	686,744.00-	06	012000	06	120001-00000	N	
			06	120002-00000	2,553,905.00-	06	012000	06	120002-00000	N	
			06	120006-00000	5,467,866.00-	06	012000	06	120006-00000	N	
		** Potential Decrease in Fund Balan			18,222.00-						
06	012100	FY10 R & G RESEARCH									
			06	100022	40,279,642.00	06	100022	06	012100	N	
			06	100024	475,000.00	06	100024	06	012100	N	
			06	100027	7,596,396.00	06	100027	06	012100	N	
			06	100210	5,840,767.00	06	100210	06	012100	N	
			06	100211	1,340,800.00	06	100211	06	012100	N	
			06	100212	386,885.00	06	100212	06	012100	N	
			06	121002	954,118.00-	06	012100	06	121002	N	
			06	121003	7,596,396.00-	06	012100	06	121003	N	
			06	121004	5,000.00-	06	012100	06	121004	N	
			06	121005	377,000.00-	06	012100	06	121005	N	
			06	121007	72,000.00-	06	012100	06	121007	N	
			06	121008	197,000.00-	06	012100	06	121008	N	
			06	121009-00000	2,622,069.00-	06	012100	06	121009-00000	N	
			06	121011-00000	60,158.00-	06	012100	06	121011-00000	N	
			06	121012	156,000.00-	06	012100	06	121012	N	
			06	121016	445,000.00-	06	012100	06	121016	N	
			06	121017-00000	2,283,966.00-	06	012100	06	121017-00000	N	
			06	121018-00000	212,500.00-	06	012100	06	121018-00000	N	
			06	121020	120,000.00-	06	012100	06	121020	N	
			06	121028-00000	16,500.00-	06	012100	06	121028-00000	N	
			06	121046	400,000.00-	06	012100	06	121046	N	
			06	121200-00000	1,382,998.00-	06	012100	06	121200-00000	N	
			06	121202-00000	941,413.00-	06	012100	06	121202-00000	N	
			06	121204-00000	1,541,599.00-	06	012100	06	121204-00000	N	
			06	121206-00000	1,077,334.00-	06	012100	06	121206-00000	N	
			06	121208-00000	1,440,144.00-	06	012100	06	121208-00000	N	
			06	121209-00000	1,172,722.00-	06	012100	06	121209-00000	N	
			06	121212-00000	1,132,468.00-	06	012100	06	121212-00000	N	
			06	121213-00000	397,210.00-	06	012100	06	121213-00000	N	
			06	121214-00000	879,328.00-	06	012100	06	121214-00000	N	
			06	121216-00000	785,104.00-	06	012100	06	121216-00000	N	
			06	121220-00000	735,028.00-	06	012100	06	121220-00000	N	
			06	121222-00000	2,291,851.00-	06	012100	06	121222-00000	N	
			06	121224-00000	574,941.00-	06	012100	06	121224-00000	N	
			06	121228-00000	109,288.00-	06	012100	06	121228-00000	N	
			06	121259-00000	217,107.00-	06	012100	06	121259-00000	N	
			06	121262-00000	82,059.00-	06	012100	06	121262-00000	N	
			06	121264-00000	152,657.00-	06	012100	06	121264-00000	N	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
06	012100	FY10 R & G RESEARCH									
			06	121265-00000	142,426.00-	06	012100	06	121265-00000	N	
			06	121275-00000	517,608.00-	06	012100	06	121275-00000	N	
			06	122000-00000	67,320.00-	06	012100	06	122000-00000	N	
			06	122002-00000	194,777.00-	06	012100	06	122002-00000	N	
			06	122006-00000	1,180,261.00-	06	012100	06	122006-00000	N	
			06	122008-00000	427,660.00-	06	012100	06	122008-00000	N	
			06	122500-00000	209,799.00-	06	012100	06	122500-00000	N	
			06	122501-00000	642,802.00-	06	012100	06	122501-00000	N	
			06	122502-00000	143,168.00-	06	012100	06	122502-00000	N	
			06	122508-00000	21,848.00-	06	012100	06	122508-00000	N	
			06	122510-00000	299,983.00-	06	012100	06	122510-00000	N	
			06	123000-00000	1,494,258.00-	06	012100	06	123000-00000	N	
			06	123002-00000	1,239,183.00-	06	012100	06	123002-00000	N	
			06	123004-00000	1,293,961.00-	06	012100	06	123004-00000	N	
			06	123006-00000	977,689.00-	06	012100	06	123006-00000	N	
			06	123007-00000	459,948.00-	06	012100	06	123007-00000	N	
			06	123008-00000	998,364.00-	06	012100	06	123008-00000	N	
			06	123010-00000	910,076.00-	06	012100	06	123010-00000	N	
			06	123012-00000	1,881,869.00-	06	012100	06	123012-00000	N	
			06	123014-00000	266,507.00-	06	012100	06	123014-00000	N	
			06	123015-00000	1,191,742.00-	06	012100	06	123015-00000	N	
			06	123017-00000	57,190.00-	06	012100	06	123017-00000	N	
			06	123018-00000	686,574.00-	06	012100	06	123018-00000	N	
			06	123020-00000	815,803.00-	06	012100	06	123020-00000	N	
			06	123022-00000	841,731.00-	06	012100	06	123022-00000	N	
			06	123024-00000	725,315.00-	06	012100	06	123024-00000	N	
			06	123026-00000	1,670,990.00-	06	012100	06	123026-00000	N	
			06	123801-00000	167,121.00-	06	012100	06	123801-00000	N	
			06	123803-00000	224,114.00-	06	012100	06	123803-00000	N	
			06	124100-00000	38,250.00-	06	012100	06	124100-00000	N	
			06	124401-00000	100,406.00-	06	012100	06	124401-00000	N	
			06	124413-00000	262,500.00-	06	012100	06	124413-00000	N	
			06	124427-00000	195,075.00-	06	012100	06	124427-00000	N	
			06	124428-00000	200,813.00-	06	012100	06	124428-00000	N	
			06	124500-00000	163,992.00-	06	012100	06	124500-00000	N	
			06	124501-00000	300,080.00-	06	012100	06	124501-00000	N	
			06	124502-00000	204,562.00-	06	012100	06	124502-00000	N	
			06	124503-00000	216,625.00-	06	012100	06	124503-00000	N	
			06	124504-00000	282,311.00-	06	012100	06	124504-00000	N	
			06	124505-00000	211,328.00-	06	012100	06	124505-00000	N	
			06	124506-00000	124,235.00-	06	012100	06	124506-00000	N	
			06	124507-00000	354,880.00-	06	012100	06	124507-00000	N	
			06	124508-00000	73,149.00-	06	012100	06	124508-00000	N	
			06	124509-00000	152,257.00-	06	012100	06	124509-00000	N	
			06	124510-00000	106,793.00-	06	012100	06	124510-00000	N	
			06	124511-00000	115,530.00-	06	012100	06	124511-00000	N	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
06	012100	FY10 R & G RESEARCH									
			06	124512-00000	187,279.00-	06	012100	06	124512-00000	N	
			06	124513-00000	165,715.00-	06	012100	06	124513-00000	N	
			06	124514-00000	378,588.00-	06	012100	06	124514-00000	N	
			06	124515-00000	30,838.00-	06	012100	06	124515-00000	N	
			06	124516-00000	47,801.00-	06	012100	06	124516-00000	N	
			06	124600-00000	374,126.00-	06	012100	06	124600-00000	N	
			06	124730-00000	1,433,090.00-	06	012100	06	124730-00000	N	
		** Potential Increase in Fund Balan			18,222.00						
06	012900	FY08 FEED REGULATORY									
			06	102300	3,745,000.00	06	102300	06	012900	N	
			06	129000-00000	115,344.00-	06	012900	06	129000-00000	N	
			06	129001-00000	31,958.00-	06	012900	06	129001-00000	N	
			06	129004-00000	134,041.00-	06	012900	06	129004-00000	N	
			06	129005-00000	2,145.00-	06	012900	06	129005-00000	N	
			06	129006-00000	5,000.00-	06	012900	06	129006-00000	N	
			06	129007-00000	77,589.00-	06	012900	06	129007-00000	N	
			06	129009-00000	145,000.00-	06	012900	06	129009-00000	N	
			06	129010-00000	250,000.00-	06	012900	06	129010-00000	N	
			06	129011-00000	2,983,923.00-	06	012900	06	129011-00000	N	
		** Potential Decrease in Fund Balan			0.00						
06	012950	FY08 FERTILIZER REGULATORY									
			06	102305	1,219,000.00	06	102305	06	012950	N	
			06	129015-00000	933,217.00-	06	012950	06	129015-00000	N	
			06	129016-00000	47,585.00-	06	012950	06	129016-00000	N	
			06	129018-00000	761.00-	06	012950	06	129018-00000	N	
			06	129019-00000	1,500.00-	06	012950	06	129019-00000	N	
			06	129020-00000	32,678.00-	06	012950	06	129020-00000	N	
			06	129022-00000	56,568.00-	06	012950	06	129022-00000	N	
			06	129023-00000	14,691.00-	06	012950	06	129023-00000	N	
			06	129024-00000	86,000.00-	06	012950	06	129024-00000	N	
			06	129025-00000	46,000.00-	06	012950	06	129025-00000	N	
		** Potential Decrease in Fund Balan			0.00						
06	012960	FY08 REGULATORY FOULBROOD									
			06	100020	248,451.00	06	100020	06	012960	N	
			06	129012-00000	248,451.00-	06	012960	06	129012-00000	N	
		** Potential Decrease in Fund Balan			0.00						
06	014000	INDIRECT COST									
			06	100450	288,750.00	06	100450	06	014000	N	
			06	140001-00000	288,750.00-	06	014000	06	140001-00000	N	
		** Potential Decrease in Fund Balan			0.00						
06	029000	DESIGNATED ACCOUNTS-BUDGET ONLY									
			06	291051	2,500,000.00-	06	292072	06	291051	N	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
06	029000	DESIGNATED ACCOUNTS-BUDGET ONLY									
			06	291052	5,759,300.00-	06	292072	06	291052	N	
			06	292072	2,500,000.00	06	292072	06	291051	N	
			06	292072	5,759,300.00	06	292072	06	291052	N	
			06	292072	115,000.00	06	292072	06	292100	N	
			06	292072	190,000.00	06	292072	06	292101	N	
			06	292072	115,000.00	06	292072	06	292102	N	
			06	292072	118,000.00	06	292072	06	292103	N	
			06	292072	644,000.00	06	292072	06	292104	N	
			06	292072	200,000.00	06	292072	06	292105	N	
			06	292072	57,000.00	06	292072	06	292106	N	
			06	292072	50,000.00	06	292072	06	292107	N	
			06	292072	11,000.00	06	292072	06	292108	N	
			06	292072	770,000.00	06	292072	06	292109	N	
			06	292072	62,000.00	06	292072	06	292110	N	
			06	292072	156,000.00	06	292072	06	292113	N	
			06	292072	321,000.00	06	292072	06	292115	N	
			06	292072	84,000.00	06	292072	06	292116	N	
			06	292072	85,000.00	06	292072	06	292118	N	
			06	292072	4,200.00	06	292072	06	292120	N	
			06	292072	226,000.00	06	292072	06	292121	N	
			06	292072	60,000.00	06	292072	06	292122	N	
			06	292072	15,000.00	06	292072	06	292124	N	
			06	292072	62,000.00	06	292072	06	292126	N	
			06	292072	103,000.00	06	292072	06	292127	N	
			06	292072	26,000.00	06	292072	06	292128	N	
			06	292072	198,000.00	06	292072	06	292129	N	
			06	292072	20,000.00	06	292072	06	292130	N	
			06	292072	315,000.00	06	292072	06	292132	N	
			06	292072	375,000.00	06	292072	06	292133	N	
			06	292072	200,000.00	06	292072	06	292134	N	
			06	292072	185,000.00	06	292072	06	292135	N	
			06	292072	28,000.00	06	292072	06	292136	N	
			06	292072	65,000.00	06	292072	06	292137	N	
			06	292072	65,000.00	06	292072	06	292139	N	
			06	292072	271,000.00	06	292072	06	292140	N	
			06	292072	214,000.00	06	292072	06	292141	N	
			06	292072	19,000.00	06	292072	06	292142	N	
			06	292072	45,000.00	06	292072	06	292143	N	
			06	292072	1,600.00	06	292072	06	292144	N	
			06	292072	26,000.00	06	292072	06	292145	N	
			06	292072	15,000.00	06	292072	06	292146	N	
			06	292072	40,000.00	06	292072	06	292147	N	
			06	292072	16,000.00	06	292072	06	292148	N	
			06	292072	165,000.00	06	292072	06	292149	N	
			06	292072	2,900.00	06	292072	06	292150	N	
			06	292100	115,000.00-	06	292072	06	292100	N	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
06	029000	DESIGNATED ACCOUNTS-BUDGET ONLY									
			06	292101	190,000.00-	06	292072	06	292101	N	
			06	292102	115,000.00-	06	292072	06	292102	N	
			06	292103	118,000.00-	06	292072	06	292103	N	
			06	292104	644,000.00-	06	292072	06	292104	N	
			06	292105	200,000.00-	06	292072	06	292105	N	
			06	292106	57,000.00-	06	292072	06	292106	N	
			06	292107	50,000.00-	06	292072	06	292107	N	
			06	292108	11,000.00-	06	292072	06	292108	N	
			06	292109	770,000.00-	06	292072	06	292109	N	
			06	292110	62,000.00-	06	292072	06	292110	N	
			06	292113	156,000.00-	06	292072	06	292113	N	
			06	292115	321,000.00-	06	292072	06	292115	N	
			06	292116	84,000.00-	06	292072	06	292116	N	
			06	292118	85,000.00-	06	292072	06	292118	N	
			06	292120	4,200.00-	06	292072	06	292120	N	
			06	292121	226,000.00-	06	292072	06	292121	N	
			06	292122	60,000.00-	06	292072	06	292122	N	
			06	292124	15,000.00-	06	292072	06	292124	N	
			06	292126	62,000.00-	06	292072	06	292126	N	
			06	292127	103,000.00-	06	292072	06	292127	N	
			06	292128	26,000.00-	06	292072	06	292128	N	
			06	292129	198,000.00-	06	292072	06	292129	N	
			06	292130	20,000.00-	06	292072	06	292130	N	
			06	292132	315,000.00-	06	292072	06	292132	N	
			06	292133	375,000.00-	06	292072	06	292133	N	
			06	292134	200,000.00-	06	292072	06	292134	N	
			06	292135	185,000.00-	06	292072	06	292135	N	
			06	292136	28,000.00-	06	292072	06	292136	N	
			06	292137	65,000.00-	06	292072	06	292137	N	
			06	292139	65,000.00-	06	292072	06	292139	N	
			06	292140	271,000.00-	06	292072	06	292140	N	
			06	292141	214,000.00-	06	292072	06	292141	N	
			06	292142	19,000.00-	06	292072	06	292142	N	
			06	292143	45,000.00-	06	292072	06	292143	N	
			06	292144	1,600.00-	06	292072	06	292144	N	
			06	292145	26,000.00-	06	292072	06	292145	N	
			06	292146	15,000.00-	06	292072	06	292146	N	
			06	292147	40,000.00-	06	292072	06	292147	N	
			06	292148	16,000.00-	06	292072	06	292148	N	
			06	292149	165,000.00-	06	292072	06	292149	N	
			06	292150	2,900.00-	06	292072	06	292150	N	
		** Potential Decrease in Fund Balan			0.00						
06	080500	PUF EQUIPMENT ACCOUNTS									
			06	805000	1,400,000.00-	06	020300	06	805000	N	
		** Potential Decrease in Fund Balan			1,400,000.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
06	100020	FY10 REV S/L-GEN REV FOULBROOD									
			06	012960	248,451.00-	06	100020	06	012960	N	
		** Decrease in SL Allocation **			248,451.00-						
06	100021	FY10 REVENUE S/L RECORD ADMIN G									
			06	012000	9,633,136.00-	06	100021	06	012000	N	
		** Decrease in SL Allocation **			9,633,136.00-						
06	100022	FY10 REVENUE S/L RESEARCH GR									
			06	012100	40,279,642.00-	06	100022	06	012100	N	
		** Decrease in SL Allocation **			40,279,642.00-						
06	100024	FY10 REVENUE S/L-GR DEDICATED-AI									
			06	012100	475,000.00-	06	100024	06	012100	N	
		** Decrease in SL Allocation **			475,000.00-						
06	100027	FY10 REVENUE S/L STATE INSUR APP									
			06	012100	7,596,396.00-	06	100027	06	012100	N	
		** Decrease in SL Allocation **			7,596,396.00-						
06	100210	FY10 REV S/L HATCH CURR FED YR									
			06	012100	5,840,767.00-	06	100210	06	012100	N	
		** Decrease in SL Allocation **			5,840,767.00-						
06	100211	FY10 REV S/L MRF FUNDS CURRENT F									
			06	012100	1,340,800.00-	06	100211	06	012100	N	
		** Decrease in SL Allocation **			1,340,800.00-						
06	100212	FY10 REV S/L MC.STENNIS CURRENT									
			06	012100	386,885.00-	06	100212	06	012100	N	
		** Decrease in SL Allocation **			386,885.00-						
06	100450	REVENUE S/L, INDIRECT COST, FEDE									
			06	014000	288,750.00-	06	100450	06	014000	N	
		** Decrease in SL Allocation **			288,750.00-						
06	102300	FY10 REV S/L REGULATORY FEED									
			06	012900	3,745,000.00-	06	102300	06	012900	N	
		** Decrease in SL Allocation **			3,745,000.00-						
06	102305	FY10 REV S/L REG FERTILIZER									
			06	012950	1,219,000.00-	06	102305	06	012950	N	
		** Decrease in SL Allocation **			1,219,000.00-						
06	120000-00000	FY12 VICE CHANC.-AG R&G									
			06	012000	942,843.00	06	012000	06	120000-00000	N	
		** Increase in SL Allocation **			942,843.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
06	120001-00000	FY12 DIRECTORS OFFICE									
			06	012000	686,744.00	06	012000	06	120001-00000	N	
		** Increase in SL Allocation **			686,744.00						
06	120002-00000	FY12 PAYROLL SERVICES R&G									
			06	012000	2,553,905.00	06	012000	06	120002-00000	N	
		** Increase in SL Allocation **			2,553,905.00						
06	120006-00000	FY12 INFRASTRUCTURE SUPPORT									
			06	012000	5,467,866.00	06	012000	06	120006-00000	N	
		** Increase in SL Allocation **			5,467,866.00						
06	121002	FY12 LONGEVITY									
			06	012100	954,118.00	06	012100	06	121002	N	
		** Increase in SL Allocation **			954,118.00						
06	121003	FY12 STAFF BENEFITS									
			06	012100	7,596,396.00	06	012100	06	121003	N	
		** Increase in SL Allocation **			7,596,396.00						
06	121004	FY12 UNEMPLOYMENT COMP INS									
			06	012100	5,000.00	06	012100	06	121004	N	
		** Increase in SL Allocation **			5,000.00						
06	121005	FY12 F I C A CONTRIBUTION									
			06	012100	377,000.00	06	012100	06	121005	N	
		** Increase in SL Allocation **			377,000.00						
06	121007	FY12 WORKMENS COMP INSURANCE									
			06	012100	72,000.00	06	012100	06	121007	N	
		** Increase in SL Allocation **			72,000.00						
06	121008	FY12 TEACHER RETIREMENT									
			06	012100	197,000.00	06	012100	06	121008	N	
		** Increase in SL Allocation **			197,000.00						
06	121009-00000	FY12 PROGRAM DEVELOP R&G									
			06	012100	2,622,069.00	06	012100	06	121009-00000	N	
		** Increase in SL Allocation **			2,622,069.00						
06	121011-00000	FY12 SAFETY & HEALTH R & G									
			06	012100	60,158.00	06	012100	06	121011-00000	N	
		** Increase in SL Allocation **			60,158.00						
06	121012	FY12 ORP DIFF 1.19%									
			06	012100	156,000.00	06	012100	06	121012	N	
		** Increase in SL Allocation **			156,000.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
06	121016	FY12 GIP/FEDERAL									
			06	012100	445,000.00	06	012100	06	121016	N	
		** Increase in SL Allocation **			445,000.00						
06	121017-00000	FY12 REP/NEW INITIATIVES									
			06	012100	2,283,966.00	06	012100	06	121017-00000	N	
		** Increase in SL Allocation **			2,283,966.00						
06	121018-00000	FY12 REP/NEW INIT - AIR QUALITY									
			06	012100	212,500.00	06	012100	06	121018-00000	N	
		** Increase in SL Allocation **			212,500.00						
06	121020	FY12 ORP DIFF-SYSTEM SUPPL.1.31%									
			06	012100	120,000.00	06	012100	06	121020	N	
		** Increase in SL Allocation **			120,000.00						
06	121028-00000	FY12 UNEMPLOYMENT COMP INS-ST									
			06	012100	16,500.00	06	012100	06	121028-00000	N	
		** Increase in SL Allocation **			16,500.00						
06	121046	FY12 ACCRUED COMPENSABLE LEAVE-									
			06	012100	400,000.00	06	012100	06	121046	N	
		** Increase in SL Allocation **			400,000.00						
06	121200-00000	FY12 AG ECONOMICS R&G BASE									
			06	012100	1,382,998.00	06	012100	06	121200-00000	N	
		** Increase in SL Allocation **			1,382,998.00						
06	121202-00000	FY12 AG ENGINEERING R&G									
			06	012100	941,413.00	06	012100	06	121202-00000	N	
		** Increase in SL Allocation **			941,413.00						
06	121204-00000	FY12 ANIMAL SCIENCE R&G									
			06	012100	1,541,599.00	06	012100	06	121204-00000	N	
		** Increase in SL Allocation **			1,541,599.00						
06	121206-00000	FY12 BIOCHEM-BIOPHY R&G									
			06	012100	1,077,334.00	06	012100	06	121206-00000	N	
		** Increase in SL Allocation **			1,077,334.00						
06	121208-00000	FY12 ENTOMOLOGY R&G									
			06	012100	1,440,144.00	06	012100	06	121208-00000	N	
		** Increase in SL Allocation **			1,440,144.00						
06	121209-00000	FY12 ECOSYSTEM SCIENCE & MGMT									
			06	012100	1,172,722.00	06	012100	06	121209-00000	N	
		** Increase in SL Allocation **			1,172,722.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
06	121212-00000	FY12 HORTICULTURE R&G									
			06	012100	1,132,468.00	06	012100	06	121212-00000	N	
		** Increase in SL Allocation **			1,132,468.00						
06	121213-00000	FY12 NUTRITION & FOOD SCI R&G BA									
			06	012100	397,210.00	06	012100	06	121213-00000	N	
		** Increase in SL Allocation **			397,210.00						
06	121214-00000	FY12 PLANT PATHOLOGY R&G									
			06	012100	879,328.00	06	012100	06	121214-00000	N	
		** Increase in SL Allocation **			879,328.00						
06	121216-00000	FY12 POULTRY SCIENCE R&G									
			06	012100	785,104.00	06	012100	06	121216-00000	N	
		** Increase in SL Allocation **			785,104.00						
06	121220-00000	FY12 REC. PARKS & TOURISM R&G									
			06	012100	735,028.00	06	012100	06	121220-00000	N	
		** Increase in SL Allocation **			735,028.00						
06	121222-00000	FY12 SOIL & CROP R&G BASE									
			06	012100	2,291,851.00	06	012100	06	121222-00000	N	
		** Increase in SL Allocation **			2,291,851.00						
06	121224-00000	FY12 WILDLIFE & FISHERIES R&G BA									
			06	012100	574,941.00	06	012100	06	121224-00000	N	
		** Increase in SL Allocation **			574,941.00						
06	121228-00000	FY12 AG LEADERSHIP, EDUCATION R&									
			06	012100	109,288.00	06	012100	06	121228-00000	N	
		** Increase in SL Allocation **			109,288.00						
06	121259-00000	FY12 IPGB R & G									
			06	012100	217,107.00	06	012100	06	121259-00000	N	
		** Increase in SL Allocation **			217,107.00						
06	121262-00000	FY12 INST-COUNTERMEASURES									
			06	012100	82,059.00	06	012100	06	121262-00000	N	
		** Increase in SL Allocation **			82,059.00						
06	121264-00000	FY12 AGRILIFE INFORMATION TECH									
			06	012100	152,657.00	06	012100	06	121264-00000	N	
		** Increase in SL Allocation **			152,657.00						
06	121265-00000	FY12 INST OF RENEW NAT RESOUR R&									
			06	012100	142,426.00	06	012100	06	121265-00000	N	
		** Increase in SL Allocation **			142,426.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
06	121275-00000	FY12 TIGM R&G									
			06	012100	517,608.00	06	012100	06	121275-00000	N	
		** Increase in SL Allocation **			517,608.00						
06	122000-00000	FY12 VET RES-GENERAL R&G									
			06	012100	67,320.00	06	012100	06	122000-00000	N	
		** Increase in SL Allocation **			67,320.00						
06	122002-00000	FY12 VET INTEGRATIVE BIOSCIENCE									
			06	012100	194,777.00	06	012100	06	122002-00000	N	
		** Increase in SL Allocation **			194,777.00						
06	122006-00000	FY12 VET PATHOBIOLOGY BASE									
			06	012100	1,180,261.00	06	012100	06	122006-00000	N	
		** Increase in SL Allocation **			1,180,261.00						
06	122008-00000	FY12 VET PHYS & PHARM R&G BASE									
			06	012100	427,660.00	06	012100	06	122008-00000	N	
		** Increase in SL Allocation **			427,660.00						
06	122500-00000	FY12 WATER RESOURCES INST R&G									
			06	012100	209,799.00	06	012100	06	122500-00000	N	
		** Increase in SL Allocation **			209,799.00						
06	122501-00000	FY12 AG COMMUNICATIONS R&G BASE									
			06	012100	642,802.00	06	012100	06	122501-00000	N	
		** Increase in SL Allocation **			642,802.00						
06	122502-00000	FY12 FARM SERVICES R&G BASE									
			06	012100	143,168.00	06	012100	06	122502-00000	N	
		** Increase in SL Allocation **			143,168.00						
06	122508-00000	FY12 AG COMM R&G-PUBLICATIONS									
			06	012100	21,848.00	06	012100	06	122508-00000	N	
		** Increase in SL Allocation **			21,848.00						
06	122510-00000	FY12 INTERNATIONAL AG PROGRAM R									
			06	012100	299,983.00	06	012100	06	122510-00000	N	
		** Increase in SL Allocation **			299,983.00						
06	123000-00000	FY12 AMARILLO R&G BASE									
			06	012100	1,494,258.00	06	012100	06	123000-00000	N	
		** Increase in SL Allocation **			1,494,258.00						
06	123002-00000	FY12 BEAUMONT R&G BASE									
			06	012100	1,239,183.00	06	012100	06	123002-00000	N	
		** Increase in SL Allocation **			1,239,183.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
06	123004-00000	FY12 VERNON R&G BASE									
			06	012100	1,293,961.00	06	012100	06	123004-00000	N	
		** Increase in SL Allocation **			1,293,961.00						
06	123006-00000	FY12 CORPUS CHRISTI R&G									
			06	012100	977,689.00	06	012100	06	123006-00000	N	
		** Increase in SL Allocation **			977,689.00						
06	123007-00000	FY12 BEEVILLE R&G									
			06	012100	459,948.00	06	012100	06	123007-00000	N	
		** Increase in SL Allocation **			459,948.00						
06	123008-00000	FY12 DALLAS R&G BASE									
			06	012100	998,364.00	06	012100	06	123008-00000	N	
		** Increase in SL Allocation **			998,364.00						
06	123010-00000	FY12 EL PASO R&G BASE									
			06	012100	910,076.00	06	012100	06	123010-00000	N	
		** Increase in SL Allocation **			910,076.00						
06	123012-00000	FY12 LUBBOCK R&G BASE									
			06	012100	1,881,869.00	06	012100	06	123012-00000	N	
		** Increase in SL Allocation **			1,881,869.00						
06	123014-00000	FY12 MCGREGOR R&G BASE									
			06	012100	266,507.00	06	012100	06	123014-00000	N	
		** Increase in SL Allocation **			266,507.00						
06	123015-00000	FY12 OVERTON R&G BASE									
			06	012100	1,191,742.00	06	012100	06	123015-00000	N	
		** Increase in SL Allocation **			1,191,742.00						
06	123017-00000	FY12 PRAIRIE VIEW R&G BASE									
			06	012100	57,190.00	06	012100	06	123017-00000	N	
		** Increase in SL Allocation **			57,190.00						
06	123018-00000	FY12 STEPHENVILLE R&G BASE									
			06	012100	686,574.00	06	012100	06	123018-00000	N	
		** Increase in SL Allocation **			686,574.00						
06	123020-00000	FY12 SAN ANGELO R&G BASE									
			06	012100	815,803.00	06	012100	06	123020-00000	N	
		** Increase in SL Allocation **			815,803.00						
06	123022-00000	FY12 TEMPLE R&G BASE									
			06	012100	841,731.00	06	012100	06	123022-00000	N	
		** Increase in SL Allocation **			841,731.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
06	123024-00000	FY12 UVALDE R&G BASE									
			06	012100	725,315.00	06	012100	06	123024-00000	N	
		** Increase in SL Allocation **			725,315.00						
06	123026-00000	FY12 WESLACO R&G BASE									
			06	012100	1,670,990.00	06	012100	06	123026-00000	N	
		** Increase in SL Allocation **			1,670,990.00						
06	123801-00000	FY12 PECOS R&G BASE									
			06	012100	167,121.00	06	012100	06	123801-00000	N	
		** Increase in SL Allocation **			167,121.00						
06	123803-00000	FY12 SONORA R&G BASE									
			06	012100	224,114.00	06	012100	06	123803-00000	N	
		** Increase in SL Allocation **			224,114.00						
06	124100-00000	FY12 LUBBOCK VITICULTURE RESEARC									
			06	012100	38,250.00	06	012100	06	124100-00000	N	
		** Increase in SL Allocation **			38,250.00						
06	124401-00000	FY12 ENTOMOLOGY-HONEY BEE RESEAR									
			06	012100	100,406.00	06	012100	06	124401-00000	N	
		** Increase in SL Allocation **			100,406.00						
06	124413-00000	FY12 AMARILLO AIR QUALITY									
			06	012100	262,500.00	06	012100	06	124413-00000	N	
		** Increase in SL Allocation **			262,500.00						
06	124427-00000	FY12 LUBBOCK-PLANT & CROP-HELMS									
			06	012100	195,075.00	06	012100	06	124427-00000	N	
		** Increase in SL Allocation **			195,075.00						
06	124428-00000	FY12 LUBB-COTTON GERMPLASM									
			06	012100	200,813.00	06	012100	06	124428-00000	N	
		** Increase in SL Allocation **			200,813.00						
06	124500-00000	FY12 OFF CAMPUS INFRASTRUCTURE									
			06	012100	163,992.00	06	012100	06	124500-00000	N	
		** Increase in SL Allocation **			163,992.00						
06	124501-00000	FY12 AMARILLO INFRASTRUCTURE-STA									
			06	012100	300,080.00	06	012100	06	124501-00000	N	
		** Increase in SL Allocation **			300,080.00						
06	124502-00000	FY12 BEAUMONT INFRASTRUCTURE-STA									
			06	012100	204,562.00	06	012100	06	124502-00000	N	
		** Increase in SL Allocation **			204,562.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
06	124503-00000	FY12 VERNON INFRASTRUCTURE-STAT									
			06	012100	216,625.00	06	012100	06	124503-00000	N	
		** Increase in SL Allocation **			216,625.00						
06	124504-00000	FY12 CORPUS INFRASTRUCTURE-STATE									
			06	012100	282,311.00	06	012100	06	124504-00000	N	
		** Increase in SL Allocation **			282,311.00						
06	124505-00000	FY12 DALLAS INFRASTRUCTURE-STATE									
			06	012100	211,328.00	06	012100	06	124505-00000	N	
		** Increase in SL Allocation **			211,328.00						
06	124506-00000	FY12 EL PASO INFRASTRUCTURE-STAT									
			06	012100	124,235.00	06	012100	06	124506-00000	N	
		** Increase in SL Allocation **			124,235.00						
06	124507-00000	FY12 LUBBOCK INFRASTRUCTURE-STAT									
			06	012100	354,880.00	06	012100	06	124507-00000	N	
		** Increase in SL Allocation **			354,880.00						
06	124508-00000	FY12 MCGREGOR INFRASTRUCTURE-STA									
			06	012100	73,149.00	06	012100	06	124508-00000	N	
		** Increase in SL Allocation **			73,149.00						
06	124509-00000	FY12 OVERTON INFRASTRUCTURE-STAT									
			06	012100	152,257.00	06	012100	06	124509-00000	N	
		** Increase in SL Allocation **			152,257.00						
06	124510-00000	FY12 STEPHENVILLE INFRASTRUCTURE									
			06	012100	106,793.00	06	012100	06	124510-00000	N	
		** Increase in SL Allocation **			106,793.00						
06	124511-00000	FY12 SAN ANGELO INFRASTRUCTURE-S									
			06	012100	115,530.00	06	012100	06	124511-00000	N	
		** Increase in SL Allocation **			115,530.00						
06	124512-00000	FY12 TEMPLE INFRASTRUCTURE-STATE									
			06	012100	187,279.00	06	012100	06	124512-00000	N	
		** Increase in SL Allocation **			187,279.00						
06	124513-00000	FY12 UVALDE INFRASTRUCTURE-STATE									
			06	012100	165,715.00	06	012100	06	124513-00000	N	
		** Increase in SL Allocation **			165,715.00						
06	124514-00000	FY12 WESLACO INFRASTRUCTURE-STAT									
			06	012100	378,588.00	06	012100	06	124514-00000	N	
		** Increase in SL Allocation **			378,588.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
06	124515-00000	FY12 PECOS INFRASTRUCTURE-STATE									
			06	012100	30,838.00	06	012100	06	124515-00000	N	
		** Increase in SL Allocation **			30,838.00						
06	124516-00000	FY12 SONORA INFRASTRUCTURE-STATE									
			06	012100	47,801.00	06	012100	06	124516-00000	N	
		** Increase in SL Allocation **			47,801.00						
06	124600-00000	FY12 DIRECTOR'S OFF-DISTILLER GR									
			06	012100	374,126.00	06	012100	06	124600-00000	N	
		** Increase in SL Allocation **			374,126.00						
06	124730-00000	FY12 DIRECTOR'S OFFICE - BIOENER									
			06	012100	1,433,090.00	06	012100	06	124730-00000	N	
		** Increase in SL Allocation **			1,433,090.00						
06	129000-00000	FY12 DIRECTOR'S REGULATORY-FEED									
			06	012900	115,344.00	06	012900	06	129000-00000	N	
		** Increase in SL Allocation **			115,344.00						
06	129001-00000	FY12 TAES PAYROLL REGULATORY-FEE									
			06	012900	31,958.00	06	012900	06	129001-00000	N	
		** Increase in SL Allocation **			31,958.00						
06	129004-00000	FY12 FICA EMPLOYEE REG. FEED									
			06	012900	134,041.00	06	012900	06	129004-00000	N	
		** Increase in SL Allocation **			134,041.00						
06	129005-00000	FY12 UNEMP WORKMAN COMP INSUR-FE									
			06	012900	2,145.00	06	012900	06	129005-00000	N	
		** Increase in SL Allocation **			2,145.00						
06	129006-00000	FY12 WORKMENS COMP INSURANCE-FEE									
			06	012900	5,000.00	06	012900	06	129006-00000	N	
		** Increase in SL Allocation **			5,000.00						
06	129007-00000	FY12 LONGEVITY REGULATORY FEED									
			06	012900	77,589.00	06	012900	06	129007-00000	N	
		** Increase in SL Allocation **			77,589.00						
06	129009-00000	FY12 TRS/ORP FEED									
			06	012900	145,000.00	06	012900	06	129009-00000	N	
		** Increase in SL Allocation **			145,000.00						
06	129010-00000	FY12 GIP FEED									
			06	012900	250,000.00	06	012900	06	129010-00000	N	
		** Increase in SL Allocation **			250,000.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
06	129011-00000	FY12 OTSC FEED OPERATING ACCOUNT									
			06	012900	2,983,923.00	06	012900	06	129011-00000	N	
		** Increase in SL Allocation **			2,983,923.00						
06	129012-00000	FY12 FOULBROOD INSPECTION									
			06	012960	248,451.00	06	012960	06	129012-00000	N	
		** Increase in SL Allocation **			248,451.00						
06	129015-00000	FY12 OTSC FERTILIZER OPERATING									
			06	012950	933,217.00	06	012950	06	129015-00000	N	
		** Increase in SL Allocation **			933,217.00						
06	129016-00000	FY12 FICA REG-FERTILIZER									
			06	012950	47,585.00	06	012950	06	129016-00000	N	
		** Increase in SL Allocation **			47,585.00						
06	129018-00000	FY12 UCI REG FERTILIZER									
			06	012950	761.00	06	012950	06	129018-00000	N	
		** Increase in SL Allocation **			761.00						
06	129019-00000	FY12 WCI REG FERTILIZER									
			06	012950	1,500.00	06	012950	06	129019-00000	N	
		** Increase in SL Allocation **			1,500.00						
06	129020-00000	FY12 LONGEVITY REG-FERTILIZER									
			06	012950	32,678.00	06	012950	06	129020-00000	N	
		** Increase in SL Allocation **			32,678.00						
06	129022-00000	FY12 DIRECTOR FERTILIZER									
			06	012950	56,568.00	06	012950	06	129022-00000	N	
		** Increase in SL Allocation **			56,568.00						
06	129023-00000	FY12 TAES PAYROLL REG FERTILIZER									
			06	012950	14,691.00	06	012950	06	129023-00000	N	
		** Increase in SL Allocation **			14,691.00						
06	129024-00000	FY12 GIP FERTILIZER									
			06	012950	86,000.00	06	012950	06	129024-00000	N	
		** Increase in SL Allocation **			86,000.00						
06	129025-00000	FY12 TRS/ORP FERTILIZER									
			06	012950	46,000.00	06	012950	06	129025-00000	N	
		** Increase in SL Allocation **			46,000.00						
06	140001-00000	INDIRECT COST									
			06	014000	288,750.00	06	014000	06	140001-00000	N	
		** Increase in SL Allocation **			288,750.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
06	291051	RESEARCH ADMINISTRATION									
			06	029000	2,500,000.00	06	292072	06	291051	N	
		** Increase in SL Allocation **			2,500,000.00						
06	291052	RESEARCH SUPPORT - BUDGET ONLY									
			06	029000	5,759,300.00	06	292072	06	291052	N	
		** Increase in SL Allocation **			5,759,300.00						
06	292072	INDIRECT COST - BUDGET ONLY									
			06	029000	2,500,000.00-	06	292072	06	291051	N	
			06	029000	5,759,300.00-	06	292072	06	291052	N	
			06	029000	115,000.00-	06	292072	06	292100	N	
			06	029000	190,000.00-	06	292072	06	292101	N	
			06	029000	115,000.00-	06	292072	06	292102	N	
			06	029000	118,000.00-	06	292072	06	292103	N	
			06	029000	644,000.00-	06	292072	06	292104	N	
			06	029000	200,000.00-	06	292072	06	292105	N	
			06	029000	57,000.00-	06	292072	06	292106	N	
			06	029000	50,000.00-	06	292072	06	292107	N	
			06	029000	11,000.00-	06	292072	06	292108	N	
			06	029000	770,000.00-	06	292072	06	292109	N	
			06	029000	62,000.00-	06	292072	06	292110	N	
			06	029000	156,000.00-	06	292072	06	292113	N	
			06	029000	321,000.00-	06	292072	06	292115	N	
			06	029000	84,000.00-	06	292072	06	292116	N	
			06	029000	85,000.00-	06	292072	06	292118	N	
			06	029000	4,200.00-	06	292072	06	292120	N	
			06	029000	226,000.00-	06	292072	06	292121	N	
			06	029000	60,000.00-	06	292072	06	292122	N	
			06	029000	15,000.00-	06	292072	06	292124	N	
			06	029000	62,000.00-	06	292072	06	292126	N	
			06	029000	103,000.00-	06	292072	06	292127	N	
			06	029000	26,000.00-	06	292072	06	292128	N	
			06	029000	198,000.00-	06	292072	06	292129	N	
			06	029000	20,000.00-	06	292072	06	292130	N	
			06	029000	315,000.00-	06	292072	06	292132	N	
			06	029000	375,000.00-	06	292072	06	292133	N	
			06	029000	200,000.00-	06	292072	06	292134	N	
			06	029000	185,000.00-	06	292072	06	292135	N	
			06	029000	28,000.00-	06	292072	06	292136	N	
			06	029000	65,000.00-	06	292072	06	292137	N	
			06	029000	65,000.00-	06	292072	06	292139	N	
			06	029000	271,000.00-	06	292072	06	292140	N	
			06	029000	214,000.00-	06	292072	06	292141	N	
			06	029000	19,000.00-	06	292072	06	292142	N	
			06	029000	45,000.00-	06	292072	06	292143	N	
			06	029000	1,600.00-	06	292072	06	292144	N	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
06	292072	INDIRECT COST - BUDGET ONLY									
			06	029000	26,000.00-	06	292072	06	292145	N	
			06	029000	15,000.00-	06	292072	06	292146	N	
			06	029000	40,000.00-	06	292072	06	292147	N	
			06	029000	16,000.00-	06	292072	06	292148	N	
			06	029000	165,000.00-	06	292072	06	292149	N	
			06	029000	2,900.00-	06	292072	06	292150	N	
		** Decrease in SL Allocation **			14,000,000.00-						
06	292100	AG ECONOMICS IDC - BUDGET ONLY									
			06	029000	115,000.00	06	292072	06	292100	N	
		** Increase in SL Allocation **			115,000.00						
06	292101	AG ENGR IDC - BUDGET ONLY									
			06	029000	190,000.00	06	292072	06	292101	N	
		** Increase in SL Allocation **			190,000.00						
06	292102	AMARILLO IDC - BUDGET ONLY									
			06	029000	115,000.00	06	292072	06	292102	N	
		** Increase in SL Allocation **			115,000.00						
06	292103	ANIMAL SCIENCE IDC - BUDGET ONLY									
			06	029000	118,000.00	06	292072	06	292103	N	
		** Increase in SL Allocation **			118,000.00						
06	292104	B & B IDC - BUDGET ONLY									
			06	029000	644,000.00	06	292072	06	292104	N	
		** Increase in SL Allocation **			644,000.00						
06	292105	B & B SACCHETTINI IDC - BUDGET									
			06	029000	200,000.00	06	292072	06	292105	N	
		** Increase in SL Allocation **			200,000.00						
06	292106	OBESITY RESEARCH INST IDC BUDGET									
			06	029000	57,000.00	06	292072	06	292106	N	
		** Increase in SL Allocation **			57,000.00						
06	292107	BEAUMONT IDC - BUDGET ONLY									
			06	029000	50,000.00	06	292072	06	292107	N	
		** Increase in SL Allocation **			50,000.00						
06	292108	VERNON IDC - BUDGET									
			06	029000	11,000.00	06	292072	06	292108	N	
		** Increase in SL Allocation **			11,000.00						
06	292109	COORD INTERNA PROG IDC - BUDGET									
			06	029000	770,000.00	06	292072	06	292109	N	
		** Increase in SL Allocation **			770,000.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
06	292110	CORPUS IDC - BUDGET ONLY									
			06	029000	62,000.00	06	292072	06	292110	N	
		** Increase in SL Allocation **			62,000.00						
06	292113	ENTOMOLOGY IDC - BUDGET ONLY									
			06	029000	156,000.00	06	292072	06	292113	N	
		** Increase in SL Allocation **			156,000.00						
06	292115	SOIL & CROP IDC - BUDGET ONLY									
			06	029000	321,000.00	06	292072	06	292115	N	
		** Increase in SL Allocation **			321,000.00						
06	292116	HORTICULTURE IDC - BUDGET ONLY									
			06	029000	84,000.00	06	292072	06	292116	N	
		** Increase in SL Allocation **			84,000.00						
06	292118	LUBBOCK - IDC BUDGET									
			06	029000	85,000.00	06	292072	06	292118	N	
		** Increase in SL Allocation **			85,000.00						
06	292120	OVERTON IDC BUDGET									
			06	029000	4,200.00	06	292072	06	292120	N	
		** Increase in SL Allocation **			4,200.00						
06	292121	PLANT PATH IDC - BUDGET ONLY									
			06	029000	226,000.00	06	292072	06	292121	N	
		** Increase in SL Allocation **			226,000.00						
06	292122	POULTRY SCIENCE IDC - BUDGET ONL									
			06	029000	60,000.00	06	292072	06	292122	N	
		** Increase in SL Allocation **			60,000.00						
06	292124	SAN ANGELO IDC - BUDGET ONLY									
			06	029000	15,000.00	06	292072	06	292124	N	
		** Increase in SL Allocation **			15,000.00						
06	292126	STEPHENVILLE IDC - BUDGET ONLY									
			06	029000	62,000.00	06	292072	06	292126	N	
		** Increase in SL Allocation **			62,000.00						
06	292127	TEMPLE IDC - BUDGET ONLY									
			06	029000	103,000.00	06	292072	06	292127	N	
		** Increase in SL Allocation **			103,000.00						
06	292128	UVALDE IDC - BUDGET ONLY									
			06	029000	26,000.00	06	292072	06	292128	N	
		** Increase in SL Allocation **			26,000.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
06	292129	VET INTEGRATIVE BIOSCI IDC-BUDGE									
			06	029000	198,000.00	06	292072	06	292129	N	
		** Increase in SL Allocation **			198,000.00						
06	292130	VET LARGE ANIMAL - DESIGN IDC BU									
			06	029000	20,000.00	06	292072	06	292130	N	
		** Increase in SL Allocation **			20,000.00						
06	292132	VET PATHOBIOLOGY IDC- BUDGET ONL									
			06	029000	315,000.00	06	292072	06	292132	N	
		** Increase in SL Allocation **			315,000.00						
06	292133	VET P & P IDC - BUDGET ONLY									
			06	029000	375,000.00	06	292072	06	292133	N	
		** Increase in SL Allocation **			375,000.00						
06	292134	WESLACO IDC - BUDGET_ONLY									
			06	029000	200,000.00	06	292072	06	292134	N	
		** Increase in SL Allocation **			200,000.00						
06	292135	WILDLIFE FISHERIES IDC - BUDGET									
			06	029000	185,000.00	06	292072	06	292135	N	
		** Increase in SL Allocation **			185,000.00						
06	292136	DALLAS IDC BUDGET									
			06	029000	28,000.00	06	292072	06	292136	N	
		** Increase in SL Allocation **			28,000.00						
06	292137	INST PLANT GEOMICS- IDC BUD ONLY									
			06	029000	65,000.00	06	292072	06	292137	N	
		** Increase in SL Allocation **			65,000.00						
06	292139	NUTRITION & FOOD SCI - IDC BUDGE									
			06	029000	65,000.00	06	292072	06	292139	N	
		** Increase in SL Allocation **			65,000.00						
06	292140	INST. RENEW. NAT. RES.-IDC BUDGE									
			06	029000	271,000.00	06	292072	06	292140	N	
		** Increase in SL Allocation **			271,000.00						
06	292141	INST COUNTERMEASURES - IDC BUDGE									
			06	029000	214,000.00	06	292072	06	292141	N	
		** Increase in SL Allocation **			214,000.00						
06	292142	AG LEADERSHIP, ED, COMM. IDC BUD									
			06	029000	19,000.00	06	292072	06	292142	N	
		** Increase in SL Allocation **			19,000.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
06	292143	EL PASO IDC BUDGET									
			06	029000	45,000.00	06	292072	06	292143	N	
		** Increase in SL Allocation **			45,000.00						
06	292144	MCGREGOR IDC BUDGET									
			06	029000	1,600.00	06	292072	06	292144	N	
		** Increase in SL Allocation **			1,600.00						
06	292145	OFFICE OF STATE CHEMIST IDC BUDG									
			06	029000	26,000.00	06	292072	06	292145	N	
		** Increase in SL Allocation **			26,000.00						
06	292146	PECOS IDC BUDGET									
			06	029000	15,000.00	06	292072	06	292146	N	
		** Increase in SL Allocation **			15,000.00						
06	292147	REC & PARK IDC BUDGET									
			06	029000	40,000.00	06	292072	06	292147	N	
		** Increase in SL Allocation **			40,000.00						
06	292148	TX WATER RESOURCE INST IDC BUDGE									
			06	029000	16,000.00	06	292072	06	292148	N	
		** Increase in SL Allocation **			16,000.00						
06	292149	ECOSYSTEM SCI MGMT IDC BUDGET									
			06	029000	165,000.00	06	292072	06	292149	N	
		** Increase in SL Allocation **			165,000.00						
06	292150	VET SMALL ANIMAL - DESIGN BUDG I									
			06	029000	2,900.00	06	292072	06	292150	N	
		** Increase in SL Allocation **			2,900.00						
06	805000	PUF EQUIPMENT ALLO. BUDGET ONLY									
			06	080500	1,400,000.00	06	020300	06	805000	N	
		** Increase in SL Allocation **			1,400,000.00						

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Account	Name	Section	Page
100020-	FY12 REV S/L-GEN REV FOULBROOD	2	1
100021-	FY12 REVENUE S/L RECORD ADMIN G R	2	1
100022-	FY12 REVENUE S/L RESEARCH GR	2	1
100024-	FY12 REVENUE S/L-GR DEDICATED-AIR	2	1
100027-	FY12 REVENUE S/L STATE INSUR APPRO	2	1
100210-	FY10 REV S/L HATCH CURR FED YR	2	1
100211-	FY10 REV S/L MRF FUNDS CURRENT FED	2	1
100212-	FY10 REV S/L MC.STENNIS CURRENT YR	2	1
100450-	REVENUE S/L, INDIRECT COST, FEDERAL	2	1
102300-	FY12 REV S/L REGULATORY FEED	2	1
102305-	FY12 REV S/L REG FERTILIZER	2	2
120000-00000	FY12 VICE CHANC.-AG R&G	2	2
120001-00000	FY12 DIRECTORS OFFICE	2	2
120002-00000	FY12 ADMINISTRATIVE SERVICES	2	2
120006-00000	FY12 INFRASTRUCTURE SUPPORT	2	2
121002-	FY12 LONGEVITY	2	2
121003-	FY12 STAFF BENEFITS	2	2
121004-	FY12 UNEMPLOYMENT COMP INS	2	2
121005-	FY12 F I C A CONTRIBUTION	2	2
121007-	FY12 WORKMENS COMP INSURANCE	2	3
121008-	FY12 TEACHER RETIREMENT	2	3
121009-00000	FY12 PROGRAM DEVELOP R&G	2	3
121011-00000	FY12 SAFETY & HEALTH R & G	2	3
121012-	FY12 ORP DIFF 1.19%	2	3
121016-	FY12 GIP/FEDERAL	2	3
121017-00000	FY12 REP/NEW INITIATIVES	2	3
121018-00000	FY12 REP/NEW INIT - AIR QUALITY	2	3
121020-	FY12 ORP DIFF-SYSTEM SUPPL.1.31%	2	3
121026-	FY12 BENEFITS PD BY ST-RS	2	4
121028-00000	FY12 UNEMPLOYMENT COMP INS-ST	2	4
121046-	FY12 ACCRUED COMPENSABLE LEAVE-LUM	2	4
121200-00000	FY12 AG ECONOMICS R&G BASE	2	4
121202-00000	FY12 AG ENGINEERING R&G	2	4
121204-00000	FY12 ANIMAL SCIENCE R&G	2	4
121206-00000	FY12 BIOCHEM-BIOPHY R&G	2	4
121208-00000	FY12 ENTOMOLOGY R&G	2	5
121209-00000	FY12 ECOSYSTEM SCIENCE & MGMT	2	5
121212-00000	FY12 HORTICULTURE R&G	2	5
121213-00000	FY12 NUTRITION & FOOD SCI R&G BASE	2	5
121214-00000	FY12 PLANT PATHOLOGY R&G	2	5
121216-00000	FY12 POULTRY SCIENCE R&G	2	5
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121224-00000	FY12 WILDLIFE & FISHERIES R&G BASE	2	6
121228-00000	FY12 AG LEADERSHIP, EDUCATION R&G	2	6
121259-00000	FY12 IPGB R & G	2	6
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121264-00000	FY12 AGRILIFE INFORMATION TECH	2	6
121265-00000	FY12 INST OF RENEW NAT RESOUR R&G	2	6
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122501-00000	FY12 AG COMMUNICATIONS R&G BASE	2	7
122502-00000	FY12 FARM SERVICES R&G BASE	2	7
122508-00000	FY12 AG COMM R&G-PUBLICATIONS	2	8
122510-00000	FY12 INTERNATIONAL AG PROGRAM R & G	2	8
123000-00000	FY12 AMARILLO R&G BASE	2	8
123002-00000	FY12 BEAUMONT R&G BASE	2	8
123004-00000	FY12 VERNON R&G BASE	2	8
123006-00000	FY12 CORPUS CHRISTI R&G	2	8
123007-00000	FY12 BEEVILLE R&G	2	8
123008-00000	FY12 DALLAS R&G BASE	2	9
123010-00000	FY12 EL PASO R&G BASE	2	9
123012-00000	FY12 LUBBOCK R&G BASE	2	9
123014-00000	FY12 MCGREGOR R&G BASE	2	9
123015-00000	FY12 OVERTON R&G BASE	2	9
123017-00000	FY12 PRAIRIE VIEW R&G BASE	2	9
123018-00000	FY12 STEPHENVILLE R&G BASE	2	10
123020-00000	FY12 SAN ANGELO R&G BASE	2	10
123022-00000	FY12 TEMPLE R&G BASE	2	10
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123803-00000	FY12 SONORA R&G BASE	2	11
124100-00000	FY12 LUBBOCK VITICULTURE RESEARCH	2	11
124401-00000	FY12 ENTOMOLOGY-HONEY BEE RESEARCH	2	11
124413-00000	FY12 AMARILLO AIR QUALITY	2	11
124427-00000	FY12 LUBBOCK-PLANT & CROP-HELMS	2	11
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124500-00000	FY12 OFF CAMPUS INFRASTRUCTURE	2	11
124501-00000	FY12 AMARILLO INFRASTRUCTURE-STATE	2	12
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124508-00000	FY12 MCGREGOR INFRASTRUCTURE-STATE	2	13
124509-00000	FY12 OVERTON INFRASTRUCTURE-STATE	2	13
124510-00000	FY12 STEPHENVILLE INFRASTRUCTURE	2	13
124511-00000	FY12 SAN ANGELO INFRASTRUCTURE-ST	2	13
124512-00000	FY12 TEMPLE INFRASTRUCTURE-STATE	2	13
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129001-00000	FY12 TAES PAYROLL REGULATORY-FEED	2	15
129004-00000	FY12 FICA EMPLOYEE REG. FEED	2	15
129005-00000	FY12 UNEMP WORKMAN COMP INSUR-FEED	2	15
129006-00000	FY12 WORKMENS COMP INSURANCE-FEED	2	15
129007-00000	FY12 LONGEVITY REGULATORY FEED	2	15
129009-00000	FY12 TRS/ORP FEED	2	15
129010-00000	FY12 GIP FEED	2	15
129011-00000	FY12 OTSC FEED OPERATING ACCOUNT	2	15
129012-00000	FY12 FOULBROOD INSPECTION	2	16
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132004-00000	VERNON SALES	2	17
132008-00000	CORPUS CHRISTI SALES	2	18
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132010-00000	DALLAS SALES	2	18
132011-00000	EL PASO SALES	2	18
132012-00000	LUBBOCK SALES	2	18
132013-00000	MCGREGOR GENOMICS SALES FUND	2	19
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132017-00000	STEPHENVILLE SALES	2	19
132019-00000	SAN ANGELO SALES	2	19
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132024-00000	WESLACO SALES	2	20
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133008-00000	DALLAS SALES-FOUNDATION SOD	2	20
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270030-	UNEMPLOYMENT COMP INS RESERVE-LOCAL	4	1
270060-00000	ACCRUED COMPENSABLE LEAVE-LUMP SUM	4	1
291051-	RESEARCH ADMINISTRATION	3	1
291052-	RESEARCH SUPPORT - BUDGET ONLY	3	1
292070-	INTEREST	3	1
292072-	INDIRECT COST - BUDGET ONLY	3	1
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292106-	OBESITY RESEARCH INST IDC BUDGET	3	3
292107-	BEAUMONT IDC - BUDGET ONLY	3	3
292108-	VERNON IDC - BUDGET	3	3
292109-	COORD INTERNA PROG IDC - BUDGET	3	3
292110-	CORPUS IDC - BUDGET ONLY	3	3
292113-	ENTOMOLOGY IDC - BUDGET ONLY	3	3
292115-	SOIL & CROP IDC - BUDGET ONLY	3	3
292116-	HORTICULTURE IDC - BUDGET ONLY	3	4
292118-	LUBBOCK - IDC BUDGET	3	4
292120-	OVERTON IDC BUDGET	3	4
292121-	PLANT PATH IDC - BUDGET ONLY	3	4
292122-	POULTRY SCIENCE IDC - BUDGET ONLY	3	4
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292130-	VET LARGE ANIMAL - DESIGN IDC BUD	3	5
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292140-	INST. RENEW. NAT. RES.-IDC BUDGET	3	7
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292142-	AG LEADERSHIP, ED, COMM. IDC BUDGET	3	7
292143-	EL PASO IDC BUDGET	3	7
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292145-	OFFICE OF STATE CHEMIST IDC BUDGET	3	7
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292147-	REC & PARK IDC BUDGET	3	7
292148-	TX WATER RESOURCE INST IDC BUDGET	3	8
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293008-	HORTICULTURAL SCIENCE BUDGET	3	10
293009-	PLANT PATHOLOGY BUDGET	3	10
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293022-	VET PHYS & PHARM BUDGET	3	12
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293027-	FARM SERVICES BUDGET	4	1
293028-	FOUNDATION SEED BUDGET	3	13
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293030-	COORD INTERNT'L AG PROG BUDGET	3	13
293051-	WILDLIFE & FISHERIES BUDGET	3	13
293052-	NUTRITION & FOOD SCIENCE BUDGET	3	14
293053-	INST. OF REN NAT RES - BUDGET	3	14
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293061-	ANIMAL SCI-DAIRY CENTER BUDGET	3	14
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293064-	ANIMAL SCI-SHEEP CENTER BUDGET	3	15
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293106-	OBESITY RESEARCH INST DESIGN BUDGET	3	16
294026-	OFFICE TEXAS STATE CHEMIST BUDGET	3	16
295033-	AMARILLO BUDGET	3	16
295034-	BEAUMONT BUDGET	3	17
295035-	CORPUS CHRISTI BUDGET	3	17
295036-	DALLAS BUDGET	3	17
295037-	EL PASO BUDGET	3	17
295038-	LUBBOCK BUDGET	3	18
295039-	MCGREGOR BUDGET	3	18
295040-	OVERTON BUDGET	3	18
295041-	SAN ANGELO BUDGET	3	18
295042-	STEPHENVILLE BUDGET	3	19
295043-	TEMPLE BUDGET	3	19
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295049-	SONORA - DESTGNATED BUDGET ONLY	3	20
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691074-	EQUINE RESEARCH BUDGET	6	1
691075-	RF PAYROLL ACCOUNT - BUDGET	6	1
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693003-	AG ENGINEERING BUDGET	6	1
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693012-	RECREATION PARKS BUDGET	6	3
693015-	SOIL AND CROP SCIENCES BUDGET	6	4
693017-	VET INTEGRATIVE BIOSCIENCES BUDGET	6	4
693018-	VET - LARGE ANIMAL BUDGET	6	4
693021-	VET PATHOBIOLOGY BUDGET	6	4
693022-	VET - P & P BUDGET	6	5
693024-	VET - SMALL ANIMAL BUDGET	6	5
693025-	WILDLIFE & FISHERIES BUDGET	6	5
693030-	COORDINATOR OF INTER BUDGET	6	5
693052-	NUTRITION & FOOD SCIENCE BUDGET	6	6
693053-	INST. OF RENEW NAT RES BUDGET	6	6
693056-	TEXAS WATER RESOURCE BUDGET	6	6
693074-	AG EDUCATION BUDGET	6	6
693084-	INST PLANT GEONOMICS-BUDGET	6	7
693086-	INST, COUNTERMEASURES - BUDGET ONLY	6	7
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693105-	ECOSYSTEM SCIENCE MGMT BUDGET	6	7
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695043-	TEMPLE BUDGET	6	10
695044-	UVALDE BUDGET	6	11
695045-	VERNON BUDGET	6	11
695046-	WESLACO BUDGET	6	11
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AG ECONOMICS SALES	131012-00000	2	17
AG EDUCATION BUDGET	693074-	6	6
AG ENGINEERING BUDGET	693003-	6	1
AG ENGR IDC - BUDGET ONLY	292101-	3	2
AG LEADERSHIP, ED, COMM. IDC BUDGET	292142-	3	7
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ANIMAL SCI-DAIRY CENTER BUDGET	293061-	3	14
ANIMAL SCI-HORSE CENTER BUDGET	293065-	3	15
ANIMAL SCI-MEATS LAB BUDGET	293062-	3	14
ANIMAL SCI-SHEEP CENTER BUDGET	293064-	3	15
ANIMAL SCI-SWINE CENTER BUDGET	293066-	3	15
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ANIMAL SCIENCE IDC - BUDGET ONLY	292103-	3	2
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BEEVILLE SALES	132009-00000	2	18
BIO & BIO STOCKROOM BUDGET	293068-	4	1
BIOCHEM & BIOPHY BUDGET	693005-	6	2
BIOCHEM & BIOPHY-BUDGET	293005-	3	9
BLACKLAND/WATER CONS BUDGET	691051-	6	1
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ENTOMOLOGY BUDGET	693006-	6	2
ENTOMOLOGY IDC - BUDGET ONLY	292113-	3	3
EQUINE RESEARCH BUDGET	691074-	6	1
FARM SERVICES BUDGET	293027-	4	1
FOUNDATION SEED BUDGET	293028-	3	13
FY10 REV S/L HATCH CURR FED YR	100210-	2	1
FY10 REV S/L MC.STENNIS CURRENT YR	100212-	2	1
FY10 REV S/L MRF FUNDS CURRENT FED	100211-	2	1
FY12 ACCRUED COMPENSABLE LEAVE-LUM	121046-	2	4
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FY12 ADMINISTRATIVE SERVICES	120002-00000	2	2
FY12 AG COMM R&G-PUBLICATIONS	122508-00000	2	8
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FY12 AG ECONOMICS R&G BASE	121200-00000	2	4
FY12 AG ENGINEERING R&G	121202-00000	2	4
FY12 AG LEADERSHIP, EDUCATION R&G	121228-00000	2	6
FY12 AGRILIFE INFORMATION TECH	121264-00000	2	6
FY12 AMARILLO AIR QUALITY	124413-00000	2	11
FY12 AMARILLO INFRASTRUCTURE-STATE	124501-00000	2	12
FY12 AMARILLO R&G BASE	123000-00000	2	8
FY12 ANIMAL SCIENCE R&G	121204-00000	2	4
FY12 BEAUMONT INFRASTRUCTURE-STATE	124502-00000	2	12
FY12 BEAUMONT R&G BASE	123002-00000	2	8
FY12 BEEVILLE R&G	123007-00000	2	8
FY12 BENEFITS PD BY ST-RS	121026-	2	4
FY12 BIOCHEM-BIOPHY R&G	121206-00000	2	4
FY12 CORPUS CHRISTI R&G	123006-00000	2	8
FY12 CORPUS INFRASTRUCTURE-STATE	124504-00000	2	12
FY12 DALLAS INFRASTRUCTURE-STATE	124505-00000	2	12
FY12 DALLAS R&G BASE	123008-00000	2	9
FY12 DIRECTOR FERTILIZER	129022-00000	2	16
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FY12 DIRECTOR'S OFFICE - BIOENERGY	124730-00000	2	14
FY12 DIRECTOR'S REGULATORY-FEED	129000-00000	2	14
FY12 DIRECTORS OFFICE	120001-00000	2	2
FY12 ECOSYSTEM SCIENCE & MGMT	121209-00000	2	5
FY12 EL PASO INFRASTRUCTURE-STATE	124506-00000	2	12
FY12 EL PASO R&G BASE	123010-00000	2	9
FY12 ENTOMOLOGY R&G	121208-00000	2	5
FY12 ENTOMOLOGY-HONEY BEE RESEARCH	124401-00000	2	11
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FY12 FARM SERVICES R&G BASE	122502-00000	2	7
FY12 FICA EMPLOYEE REG. FEED	129004-00000	2	15
FY12 FICA REG-FERTILIZER	129016-00000	2	16
FY12 FOULBROOD INSPECTION	129012-00000	2	16
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FY12 GIP/FEDERAL	121016-	2	3
FY12 HORTICULTURE R&G	121212-00000	2	5
FY12 INFRASTRUCTURE SUPPORT	120006-00000	2	2
FY12 INST OF RENEW NAT RESOUR R&G	121265-00000	2	6
FY12 INST-COUNTERMEASURES	121262-00000	2	6
FY12 INTERNATIONAL AG PROGRAM R & G	122510-00000	2	8
FY12 IPGB R & G	121259-00000	2	6
FY12 LONGEVITY	121002-	2	2
FY12 LONGEVITY REG-FERTILIZER	129020-00000	2	16
FY12 LONGEVITY REGULATORY FEED	129007-00000	2	15
FY12 LUBB-COTTON GERMPLASM	124428-00000	2	11
FY12 LUBBOCK INFRASTRUCTURE-STATE	124507-00000	2	12
FY12 LUBBOCK R&G BASE	123012-00000	2	9
FY12 LUBBOCK VITICULTURE RESEARCH	124100-00000	2	11
FY12 LUBBOCK-PLANT & CROP-HELMS	124427-00000	2	11
FY12 MCGREGOR INFRASTRUCTURE-STATE	124508-00000	2	13
FY12 MCGREGOR R&G BASE	123014-00000	2	9
FY12 NUTRITION & FOOD SCI R&G BASE	121213-00000	2	5
FY12 OFF CAMPUS INFRASTRUCTURE	124500-00000	2	11
FY12 ORP DIFF 1.19%	121012-	2	3
FY12 ORP DIFF-SYSTEM SUPPL.1.31%	121020-	2	3
FY12 OTSC FEED OPERATING ACCOUNT	129011-00000	2	15
FY12 OTSC FERTILIZER OPERATING	129015-00000	2	16
FY12 OVERTON INFRASTRUCTURE-STATE	124509-00000	2	13
FY12 OVERTON R&G BASE	123015-00000	2	9
FY12 PECOS INFRASTRUCTURE-STATE	124515-00000	2	14
FY12 PECOS R&G BASE	123801-00000	2	10
FY12 PLANT PATHOLOGY R&G	121214-00000	2	5
FY12 POULTRY SCIENCE R&G	121216-00000	2	5
FY12 PRAIRIE VIEW R&G BASE	123017-00000	2	9
FY12 PROGRAM DEVELOP R&G	121009-00000	2	3
FY12 REC. PARKS & TOURISM R&G	121220-00000	2	5
FY12 REP/NEW INIT - AIR QUALITY	121018-00000	2	3
FY12 REP/NEW INITIATIVES	121017-00000	2	3
FY12 REV S/L REG FERTILIZER	102305-	2	2
FY12 REV S/L REGULATORY FEED	102300-	2	1
FY12 REV S/L-GEN REV FOULBROOD	100020-	2	1
FY12 REVENUE S/L RECORD ADMIN G R	100021-	2	1
FY12 REVENUE S/L RESEARCH GR	100022-	2	1
FY12 REVENUE S/L STATE INSUR APPRO	100027-	2	1
FY12 REVENUE S/L-GR DEDICATED-AIR	100024-	2	1
FY12 SAFETY & HEALTH R & G	121011-00000	2	3
FY12 SAN ANGELO INFRASTRUCTURE-ST	124511-00000	2	13
FY12 SAN ANGELO R&G BASE	123020-00000	2	10
FY12 SOIL & CROP R&G BASE	121222-00000	2	6
FY12 SONORA INFRASTRUCTURE-STATE	124516-00000	2	14
FY12 SONORA R&G BASE	123803-00000	2	11
FY12 STAFF BENEFITS	121003-	2	2
FY12 STEPHENVILLE INFRASTRUCTURE	124510-00000	2	13
FY12 STEPHENVILLE R&G BASE	123018-00000	2	10

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FY12 TAES PAYROLL REGULATORY-FEED	129001-00000	2	15
FY12 TEACHER RETIREMENT	121008-	2	3
FY12 TEMPLE INFRASTRUCTURE-STATE	124512-00000	2	13
FY12 TEMPLE R&G BASE	123022-00000	2	10
FY12 TIGM R&G	121275-00000	2	6
FY12 TRS/ORP FEED	129009-00000	2	15
FY12 TRS/ORP FERTILIZER	129025-00000	2	17
FY12 UCI REG FERTILIZER	129018-00000	2	16
FY12 UNEMP WORKMAN COMP INSUR-FEED	129005-00000	2	15
FY12 UNEMPLOYMENT COMP INS	121004-	2	2
FY12 UNEMPLOYMENT COMP INS-ST	121028-00000	2	4
FY12 UVALDE INFRASTRUCTURE-STATE	124513-00000	2	13
FY12 UVALDE R&G BASE	123024-00000	2	10
FY12 VERNON R&G BASE	123004-00000	2	8
FY12 VET INTEGRATIVE BIOSCIENCE R&G	122002-00000	2	7
FY12 VET PATHOBIOLOGY BASE	122006-00000	2	7
FY12 VET PHYS & PHARM R&G BASE	122008-00000	2	7
FY12 VET RES-GENERAL R&G	122000-00000	2	7
FY12 VICE CHANC.-AG R&G	120000-00000	2	2
FY12 WATER RESOURCES INST R&G	122500-00000	2	7
FY12 WCI REG FERTILIZER	129019-00000	2	16
FY12 WESLACO INFRASTRUCTURE-STATE	124514-00000	2	13
FY12 WESLACO R&G BASE	123026-00000	2	10
FY12 WILDLIFE & FISHERIES R&G BASE	121224-00000	2	6
FY12 WORKMENS COMP INSURANCE	121007-	2	3
FY12 WORKMENS COMP INSURANCE-FEED	129006-00000	2	15
HORTICULTURAL SCIENCE BUDGET	293008-	3	10
HORTICULTURAL SCIENCE BUDGET	693008-	6	3
HORTICULTURE IDC - BUDGET ONLY	292116-	3	4
HORTICULTURE SALES	131017-00000	2	17
INDIRECT COST	140001-00000	2	20
INDIRECT COST - BUDGET ONLY	292072-	3	1
INFORMATION TECH DESIGN BUDGET ONLY	293081-	3	15
INST COUNTERMEASURES - IDC BUDGET	292141-	3	7
INST FOR PLANT GEOMICS-BUDG	293080-	3	15
INST PLANT GEOMICS- IDC BUD ONLY	292137-	3	6
INST PLANT GEONOMICS-BUDGET	693084-	6	7
INST. COUNTERMEASURES - BUDGET ONLY	293086-	3	15
INST. OF REN NAT RES - BUDGET	293053-	3	14
INST. OF RENEW NAT RES BUDGET	693053-	6	6
INST. RENEW. NAT. RES.-IDC BUDGET	292140-	3	7
INST, COUNTERMEASURES - BUDGET ONLY	693086-	6	7
INTEREST	292070-	3	1
LUBBOCK - IDC BUDGET	292118-	3	4
LUBBOCK BUDGET	295038-	3	18
LUBBOCK BUDGET	695038-	6	9
LUBBOCK SALES	132012-00000	2	18
MCGREGOR BUDGET	295039-	3	18
MCGREGOR GENOMICS SALES FUND	132013-00000	2	19
MCGREGOR IDC BUDGET	292144-	3	7

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MCGREGOR SALES	132014-00000	2	19
NUTRITION & FOOD SCI - IDC BUDGET	292139-	3	6
NUTRITION & FOOD SCIENCE BUDGET	293052-	3	14
NUTRITION & FOOD SCIENCE BUDGET	693052-	6	6
OBESITY RESEARCH INST DESIGN BUDGET	293106-	3	16
OBESITY RESEARCH INST IDC BUDGET	292106-	3	3
OBESITY RESEARCH INSTITUTE-BUDGET	693106-	6	8
OFFICE OF STATE CHEMIST IDC BUDGET	292145-	3	7
OFFICE TEXAS STATE CHEMIST BUDGET	294026-	3	16
OTSC - BUDGET ONLY	693087-	6	7
OVERTON BUDGET	295040-	3	18
OVERTON BUDGET	695040-	6	10
OVERTON IDC BUDGET	292120-	3	4
OVERTON SALES	132015-00000	2	19
PECOS BUDGET	295048-	3	20
PECOS BUDGET	695048-	6	11
PECOS IDC BUDGET	292146-	3	7
PLANT PATH IDC - BUDGET ONLY	292121-	3	4
PLANT PATHOLOGY BUDGET	293009-	3	10
PLANT PATHOLOGY BUDGET	693009-	6	3
POULTRY SCIENCE BUDGET	293010-	3	11
POULTRY SCIENCE BUDGET	693010-	6	3
POULTRY SCIENCE IDC - BUDGET ONLY	292122-	3	4
REC & PARK IDC BUDGET	292147-	3	7
RECREATION PARKS BUDGET	693012-	6	3
RECREATION, PARKS & TOURISM BUDGET	293012-	3	11
RESEARCH ADMINISTRATION	291051-	3	1
RESEARCH SUPPORT - BUDGET ONLY	291052-	3	1
REVENUE S/L, INDIRECT COST, FEDERAL	100450-	2	1
RF PAYROLL ACCOUNT - BUDGET	691075-	6	1
SAN ANGELO BUDGET	295041-	3	18
SAN ANGELO BUDGET	695041-	6	10
SAN ANGELO IDC - BUDGET ONLY	292124-	3	4
SAN ANGELO SALES	132019-00000	2	19
SOIL & CROP IDC - BUDGET ONLY	292115-	3	3
SOIL & CROP SCIENCES BUDGET	293015-	3	11
SOIL AND CROP SCIENCES BUDGET	693015-	6	4
SONORA - DESTGNATED BUDGET ONLY	295049-	3	20
SONORA SALES	133003-00000	2	20
STEPHENVILLE BUDGET	295042-	3	19
STEPHENVILLE BUDGET	695042-	6	10
STEPHENVILLE IDC - BUDGET ONLY	292126-	3	5
STEPHENVILLE SALES	132017-00000	2	19
TEMPLE BUDGET	295043-	3	19
TEMPLE BUDGET	695043-	6	10
TEMPLE IDC - BUDGET ONLY	292127-	3	5
TEXAS WATER RESOURCE BUDGET	293056-	3	14
TEXAS WATER RESOURCE BUDGET	693056-	6	6
TRANS PECOS SALES	133002-00000	2	20
TX WATER RESOURCE INST IDC BUDGET	292148-	3	8
UNEMPLOYMENT COMP INS RESERVE-LOCAL	270030-	4	1

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UVALDE BUDGET	295044-	3	19
UVALDE BUDGET	695044-	6	11
UVALDE IDC - BUDGET ONLY	292128-	3	5
UVALDE SALES	132022-00000	2	19
VERNON BUDGET	295045-	3	19
VERNON BUDGET	695045-	6	11
VERNON IDC - BUDGET	292108-	3	3
VERNON SALES	132004-00000	2	17
VET - LARGE ANIMAL BUDGET	693018-	6	4
VET - P & P BUDGET	693022-	6	5
VET - SMALL ANIMAL BUDGET	293024-	3	12
VET - SMALL ANIMAL BUDGET	693024-	6	5
VET INTEGRATIVE BIOSCI IDC-BUDGET	292129-	3	5
VET INTEGRATIVE BIOSCIENCES BUDGET	693017-	6	4
VET INTEGRATIVE BIOSCIENCES-BUDGET	293017-	3	12
VET LARGE ANIMAL - DESIGN IDC BUD	292130-	3	5
VET LARGE ANIMAL DESIG.- BUDGT.	293018-	3	12
VET P & P IDC - BUDGET ONLY	292133-	3	6
VET PATHOBIOLOGY BUDGET	693021-	6	4
VET PATHOBIOLOGY IDC- BUDGET ONLY	292132-	3	5
VET PHYS & PHARM BUDGET	293022-	3	12
VET SMALL ANIMAL - DESIGN BUDG IDC	292150-	3	8
VET-DEAN'S OFFICE BUDGET	293016-	3	11
VET-PATHOBIOLOGY BUDGET	293021-	3	12
WESLACO BUDGET	295046-	3	20
WESLACO BUDGET	695046-	6	11
WESLACO IDC - BUDGET_ONLY	292134-	3	6
WESLACO SALES	132024-00000	2	20
WILDLIFE & FISHERIES BUDGET	293051-	3	13
WILDLIFE & FISHERIES BUDGET	693025-	6	5
WILDLIFE & FISHERIES SALES	131022-00000	2	17
WILDLIFE FISHERIES IDC - BUDGET	292135-	3	6
10-11 ARP BCBP - PELLOIS	127621-00000	2	14
10-11 ARP PLANT PATH - K. SCHOLTHOF	127620-00000	2	14
10-11 ARP VET INTEGRATIVE-PHILLIPS	127622-00000	2	14

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TEXAS AGRILIFE EXTENSION SERVICE



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2012

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2	Functional and General Funds
3	Designated Funds
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5	Auxiliary Enterprises
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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

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

Statement of Changes in Fund Balance - Board Approved

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	42,218,519					42,218,519
State Approp - Benefits Pd by St	16,595,969					16,595,969
Federal Appropriations	10,753,651			9,065,349		19,819,000
Contracts and Grants	485,621	2,893,671		20,591,023		23,970,315
Gifts		982,034				982,034
Sales and Services		7,552,500				7,552,500
Investment Income		352,000				352,000
Other Operating Income	4,500	106,000				110,500
Total Revenue	70,058,260	11,886,205		29,656,372		111,600,837
Expenses						
Salaries - Faculty	9,886,377	295,515		831,261		11,013,153
Salaries - Non-Faculty	35,607,824	3,512,476		13,124,491		52,244,791
Wages	246,888	1,039,851		912,930		2,199,669
Benefits	18,778,393	873,346		3,654,337		23,306,076
Utilities	979,705	8,609		1,357		989,671
Scholarships		41,762		53,727		95,489
Operations and Maintenance	4,559,073	5,613,595		10,827,671		21,000,339
Equipment (Capitalized)		499,985				499,985
Total Expense(Less Service Depts)	70,058,260	11,885,139		29,405,774		111,349,173
Net Service Departments						
Total Expense	70,058,260	11,885,139		29,405,774		111,349,173
Transfers						
Retirement of Indebtedness						
Other Transfers		200,000				200,000
Total Transfers		200,000				200,000
Net Change in Fund Balance		201,066		250,598		451,664

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101000	STATE BASIC AID REVENUE						
	Revenue						
	State Approp - Gene		42,218,519				
	Account Total	0	42,218,519	42,218,519-	0	0	0
101001	FEDERAL E & G REVENUE						
	Revenue						
	Federal Appropriati		10,662,430				
	Account Total	0	10,662,430	10,662,430-	0	0	0
101008	STATE INTERAGENCY CONTRACTS						
	Revenue						
	Contracts and Grant		485,621				
	Account Total	0	485,621	485,621-	0	0	0
101100	ES SPECIAL NEEDS						
	Revenue						
	Federal Appropriati		91,221				
	Account Total	0	91,221	91,221-	0	0	0
101101	BENEFITS FUNDED BY THE STATE - REV						
	Revenue						
	State Approp - Bene		6,180,669				
	Account Total	0	6,180,669	6,180,669-	0	0	0
102000	STAFF BENEFITS REVENUE						
	Revenue						
	State Approp - Bene		10,415,300				
	Account Total	0	10,415,300	10,415,300-	0	0	0
104000	LICENSE PLATES						
	Revenue						
	Other Operating Inc		4,500				
	Account Total	0	4,500	4,500-	0	0	0
110000-00000	VICE CHANCELLOR						
	Expense						
	Salaries - Non-Faculty				345,238		
	Account Total	0	0	345,238	345,238	0	0
110100-00000	OFFICE OF THE DIRECTOR						
	Expense						
	Salaries - Non-Faculty				577,394		
	Wages				17,864		
	Operations and Maintenance				52,193		
	Account Total	0	0	647,451	647,451	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110200-00000	FISCAL OFFICE						
	Expense						
	Salaries - Non-Faculty				581,474		
	Wages				22,593		
	Operations and Maintenance				55,980		
	Account Total	0	0	660,047	660,047	0	0
110300-00000	HUMAN RESOURCE OFFICE						
	Expense						
	Salaries - Non-Faculty				514,781		
	Wages				20,525		
	Operations and Maintenance				1,084		
	Account Total	0	0	536,390	536,390	0	0
110610-00000	FEDERAL MAIL ALLOCATION						
	Expense						
	Operations and Maintenance				416,280		
	Account Total	0	0	416,280	416,280	0	0
110900-00000	EXTENSION MOVING EXPENSE						
	Expense						
	Benefits				15,000		
	Account Total	0	0	15,000	15,000	0	0
110910-00000	INFRASTRUCTURE SUPPORT						
	Expense						
	Utilities				548,630		
	Operations and Maintenance				117,086		
	Account Total	0	0	665,716	665,716	0	0
110915-00000	INFRASTRUCTURE - OUTSIDE BRAZOS CO						
	Expense						
	Salaries - Non-Faculty				270,248		
	Utilities				431,075		
	Operations and Maintenance				49,977		
	Account Total	0	0	751,300	751,300	0	0
111000-00000	EXTENSION LONGEVITY PAY						
	Expense						
	Salaries - Non-Faculty				1,448,690		
	Account Total	0	0	1,448,690	1,448,690	0	0
111100-00000	STAFF BENEFITS - GIP						
	Expense						
	Benefits				10,415,300		
	Account Total	0	0	10,415,300	10,415,300	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111101-00000	BENEFITS FUNDED BY THE STATE						
	Expense						
	Benefits				6,180,669		
	Account Total	0	0	6,180,669	6,180,669	0	0
111110-00000	TERMINAL LEAVE ACCOUNT						
	Expense						
	Wages				165,906		
	Account Total	0	0	165,906	165,906	0	0
111200-00000	AGENCY FUNDED DIFFERENTIAL - 1.19%						
	Expense						
	Benefits				161,870		
	Account Total	0	0	161,870	161,870	0	0
111250-00000	AGENCY FUNDED SUPPLEMENTAL - 1.31%						
	Expense						
	Benefits				111,290		
	Account Total	0	0	111,290	111,290	0	0
111400-00000	EXTENSION FEDERAL BENEFITS						
	Expense						
	Benefits				136,297		
	Account Total	0	0	136,297	136,297	0	0
111410	AGENCY GROUP INSURANCE PREMUIMS						
	Expense						
	Benefits				1,082,219		
	Account Total	0	0	1,082,219	1,082,219	0	0
111500-00000	EXTENSION WCI						
	Expense						
	Benefits				153,161		
	Account Total	0	0	153,161	153,161	0	0
111600-00000	EXTENSION UCI						
	Expense						
	Benefits				52,585		
	Account Total	0	0	52,585	52,585	0	0
111800-00000	EXTENSION FICA						
	Expense						
	Benefits				265,275		
	Account Total	0	0	265,275	265,275	0	0
111900-00000	EXTENSION ORP/TRS MATCHING						
	Expense						
	Benefits				175,622		
	Account Total	0	0	175,622	175,622	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111910-00000	TRS 90 DAYS						
	Expense						
	Benefits				29,105		
	Account Total	0	0	29,105	29,105	0	0
111999-00000	PROGRAMMING SUPPORT						
	Expense						
	Operations and Maintenance				22,916		
	Account Total	0	0	22,916	22,916	0	0
112500-00000	SCSC- INITIATIVE						
	Expense						
	Salaries - Faculty				62,475		
	Salaries - Non-Faculty				50,827		
	Operations and Maintenance				4,198		
	Account Total	0	0	117,500	117,500	0	0
112570-00000	RISK MANAGEMENT						
	Expense						
	Salaries - Faculty				480,801		
	Salaries - Non-Faculty				427,866		
	Operations and Maintenance				190,775		
	Account Total	0	0	1,099,442	1,099,442	0	0
112593-00000	SCSC- INITIATIVE						
	Expense						
	Salaries - Non-Faculty				66,295		
	Operations and Maintenance				6		
	Account Total	0	0	66,301	66,301	0	0
112610-00000	ENTO- INITIATIVE						
	Expense						
	Salaries - Faculty				73,465		
	Salaries - Non-Faculty				199,801		
	Operations and Maintenance				64,431		
	Account Total	0	0	337,697	337,697	0	0
112670-00000	WATER - TEMPLE						
	Expense						
	Operations and Maintenance				25,220		
	Account Total	0	0	25,220	25,220	0	0
112691-00000	QUAIL INITIATIVE - WFSC						
	Expense						
	Operations and Maintenance				51,695		
	Account Total	0	0	51,695	51,695	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112710-00000	ES SPECIAL NEEDS						
	Expense						
	Salaries - Faculty				28,269		
	Salaries - Non-Faculty				62,066		
	Operations and Maintenance				886		
	Account Total	0	0	91,221	91,221	0	0
117101-00000	DS01 - AMARILLO OPERATIONS						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
117102-00000	DS02 - LUBBOCK OPERATIONS						
	Expense						
	Operations and Maintenance				40,500		
	Account Total	0	0	40,500	40,500	0	0
117103-00000	DS03 - VERNON OPERATIONS						
	Expense						
	Operations and Maintenance				31,000		
	Account Total	0	0	31,000	31,000	0	0
117104-00000	DS04 - DALLAS OPERATIONS						
	Expense						
	Operations and Maintenance				55,500		
	Account Total	0	0	55,500	55,500	0	0
117105-00000	DS05 - OVERTON OPERATIONS						
	Expense						
	Operations and Maintenance				46,500		
	Account Total	0	0	46,500	46,500	0	0
117106-00000	DS06 - FORT STOCKTON OPERATIONS						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
117107-00000	DS07 - SAN ANGELO OPERATIONS						
	Expense						
	Operations and Maintenance				43,000		
	Account Total	0	0	43,000	43,000	0	0
117108-00000	DS08 - STEPHENVILLE OPERATIONS						
	Expense						
	Operations and Maintenance				25,500		
	Account Total	0	0	25,500	25,500	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
117109-00000	DS09 - BRYAN OPERATIONS						
	Expense						
	Operations and Maintenance				29,000		
	Account Total	0	0	29,000	29,000	0	0
117110-00000	DS10 - UVALDE OPERATIONS						
	Expense						
	Operations and Maintenance				38,500		
	Account Total	0	0	38,500	38,500	0	0
117111-00000	DS11 - CORPUS CHRISTI OPERATIONS						
	Expense						
	Operations and Maintenance				43,000		
	Account Total	0	0	43,000	43,000	0	0
117112-00000	DS12 - WESLACO OPERATIONS						
	Expense						
	Operations and Maintenance				43,000		
	Account Total	0	0	43,000	43,000	0	0
118000-00000	FIELD SUPERVISION						
	Expense						
	Salaries - Non-Faculty				965,176		
	Account Total	0	0	965,176	965,176	0	0
118100-00000	COUNTY EXTENSION ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				298,485		
	Operations and Maintenance				150,324		
	Account Total	0	0	448,809	448,809	0	0
118101-00000	DS01 - AMARILLO SUPPORT STAFF						
	Expense						
	Salaries - Non-Faculty				146,916		
	Account Total	0	0	146,916	146,916	0	0
118102-00000	DS02 - LUBBOCK SUPPORT STAFF						
	Expense						
	Salaries - Non-Faculty				123,166		
	Account Total	0	0	123,166	123,166	0	0
118103-00000	DS03 - VERNON SUPPORT STAFF						
	Expense						
	Salaries - Non-Faculty				89,767		
	Account Total	0	0	89,767	89,767	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
118104-00000	DS04 - DALLAS SUPPORT STAFF						
	Expense						
	Salaries - Non-Faculty				232,746		
	Account Total	0	0	232,746	232,746	0	0
118105-00000	DS05 - OVERTON SUPPORT STAFF						
	Expense						
	Salaries - Non-Faculty				157,409		
	Account Total	0	0	157,409	157,409	0	0
118106-00000	DS06 - FORT STOCKTON SUPPORT STAFF						
	Expense						
	Salaries - Non-Faculty				81,102		
	Account Total	0	0	81,102	81,102	0	0
118107-00000	DS07 - SAN ANGELO SUPPORT STAFF						
	Expense						
	Salaries - Non-Faculty				127,372		
	Account Total	0	0	127,372	127,372	0	0
118108-00000	DS08 - STEPHEVILLE SUPPORT STAFF						
	Expense						
	Salaries - Non-Faculty				103,926		
	Account Total	0	0	103,926	103,926	0	0
118109-00000	DS09 - BRYAN SUPPORT STAFF						
	Expense						
	Salaries - Non-Faculty				85,662		
	Account Total	0	0	85,662	85,662	0	0
118110-00000	DS10 - UVALDE SUPPORT STAFF						
	Expense						
	Salaries - Non-Faculty				113,630		
	Account Total	0	0	113,630	113,630	0	0
118111-00000	DS11 - CORPUS CHRISTI SUPPORT STAFF						
	Expense						
	Salaries - Non-Faculty				170,722		
	Account Total	0	0	170,722	170,722	0	0
118112-00000	DS12 - WESLACO SUPPORT STAFF						
	Expense						
	Salaries - Non-Faculty				98,690		
	Account Total	0	0	98,690	98,690	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
118215-00000	PROPERTY/FLEET/SURPLUS MGMT						
	Expense						
	Salaries - Non-Faculty				172,614		
	Operations and Maintenance				36,740		
	Account Total	0	0	209,354	209,354	0	0
118340-00000	INTEGRATED PEST MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				818,830		
	Operations and Maintenance				96,814		
	Account Total	0	0	915,644	915,644	0	0
118390-00000	PROGRAMMING FUNDS						
	Expense						
	Operations and Maintenance				302,991		
	Account Total	0	0	302,991	302,991	0	0
118391-00000	COUNTY PROGRAMMING						
	Expense						
	Salaries - Non-Faculty				701,561		
	Operations and Maintenance				326,530		
	Account Total	0	0	1,028,091	1,028,091	0	0
118400-00000	COUNTY EXTENSION-HEADQUARTERS						
	Expense						
	Operations and Maintenance				134,706		
	Account Total	0	0	134,706	134,706	0	0
118401-00000	DS01 - COUNTY EXTENSION AGENTS						
	Expense						
	Salaries - Non-Faculty				1,264,159		
	Account Total	0	0	1,264,159	1,264,159	0	0
118402-00000	DS02 - COUNTY EXTENSION AGENTS						
	Expense						
	Salaries - Non-Faculty				1,333,832		
	Account Total	0	0	1,333,832	1,333,832	0	0
118403-00000	DS03 - COUNTY EXTENSION AGENTS						
	Expense						
	Salaries - Non-Faculty				1,390,924		
	Account Total	0	0	1,390,924	1,390,924	0	0
118404-00000	DS04 - COUNTY EXTENSION AGENTS						
	Expense						
	Salaries - Non-Faculty				1,735,893		
	Account Total	0	0	1,735,893	1,735,893	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
118405-00000	DS05 - COUNTY EXTENSION AGENTS						
	Expense						
	Salaries - Non-Faculty				1,357,994		
	Account Total	0	0	1,357,994	1,357,994	0	0
118406-00000	DS06 - COUNTY EXTENSION AGENTS						
	Expense						
	Salaries - Non-Faculty				1,028,273		
	Account Total	0	0	1,028,273	1,028,273	0	0
118407-00000	DS07 - COUNTY EXTENSION AGENTS						
	Expense						
	Salaries - Non-Faculty				1,434,098		
	Account Total	0	0	1,434,098	1,434,098	0	0
118408-00000	DS08 - COUNTY EXTENSION AGENTS						
	Expense						
	Salaries - Non-Faculty				1,168,887		
	Account Total	0	0	1,168,887	1,168,887	0	0
118409-00000	DS09 - COUNTY EXTENSION AGENTS						
	Expense						
	Salaries - Non-Faculty				1,747,794		
	Account Total	0	0	1,747,794	1,747,794	0	0
118410-00000	DS10 - COUNTY EXTENSION AGENTS						
	Expense						
	Salaries - Non-Faculty				1,585,606		
	Account Total	0	0	1,585,606	1,585,606	0	0
118411-00000	DS11 - COUNTY EXTENSION AGENTS						
	Expense						
	Salaries - Non-Faculty				1,306,747		
	Account Total	0	0	1,306,747	1,306,747	0	0
118412-00000	DS12 - COUNTY EXTENSION AGENTS						
	Expense						
	Salaries - Non-Faculty				1,030,919		
	Account Total	0	0	1,030,919	1,030,919	0	0
119200-00000	FACULTY PROGRAM IMPROVEMENT TRAVEL						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
119800-00000	STATE EXTENSION PROGRAMMING						
	Expense						
	Salaries - Non-Faculty				116,541		
	Operations and Maintenance				27,784		
	Account Total	0	0	144,325	144,325	0	0
119810-00000	DEPARTMENT HEADS						
	Expense						
	Salaries - Faculty				556,879		
	Salaries - Non-Faculty				126,529		
	Account Total	0	0	683,408	683,408	0	0
119820-00000	AG & NR PROGRAMS						
	Expense						
	Salaries - Faculty				35,563		
	Salaries - Non-Faculty				617,288		
	Operations and Maintenance				364,596		
	Account Total	0	0	1,017,447	1,017,447	0	0
119830-00000	4H, YOUTH DEV & HUMAN SCI PRGMING						
	Expense						
	Salaries - Faculty				75,890		
	Salaries - Non-Faculty				381,808		
	Account Total	0	0	457,698	457,698	0	0
120000-00000	AG & ENVRONMENTAL SAFETY						
	Expense						
	Salaries - Faculty				41,767		
	Salaries - Non-Faculty				131,211		
	Operations and Maintenance				10,887		
	Account Total	0	0	183,865	183,865	0	0
122000-00000	AGRICULTURAL ECONOMICS						
	Expense						
	Salaries - Faculty				1,345,783		
	Salaries - Non-Faculty				265,301		
	Operations and Maintenance				65,170		
	Account Total	0	0	1,676,254	1,676,254	0	0
125000-00000	AGRICULTURAL EDUCATION						
	Expense						
	Salaries - Faculty				271,354		
	Salaries - Non-Faculty				286,647		
	Operations and Maintenance				25,465		
	Account Total	0	0	583,466	583,466	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127000-00000	AGRICULTURAL ENGINEERING						
	Expense						
	Salaries - Faculty				358,776		
	Salaries - Non-Faculty				209,687		
	Operations and Maintenance				36,553		
	Account Total	0	0	605,016	605,016	0	0
128000-00000	WATER RESOURCES INSTITUTE						
	Expense						
	Salaries - Non-Faculty				63,246		
	Operations and Maintenance				87		
	Account Total	0	0	63,333	63,333	0	0
129000-00000	ANIMAL SCIENCE						
	Expense						
	Salaries - Faculty				1,084,240		
	Salaries - Non-Faculty				214,286		
	Operations and Maintenance				40,507		
	Account Total	0	0	1,339,033	1,339,033	0	0
130000-00000	NUTRITION						
	Expense						
	Salaries - Faculty				200,636		
	Salaries - Non-Faculty				69,466		
	Operations and Maintenance				11,435		
	Account Total	0	0	281,537	281,537	0	0
132000-00000	ECOSYSTEM SCIENCE AND MANAGEMENT						
	Expense						
	Salaries - Faculty				475,560		
	Salaries - Non-Faculty				97,805		
	Operations and Maintenance				38,514		
	Account Total	0	0	611,879	611,879	0	0
133000-00000	ENTOMOLOGY						
	Expense						
	Salaries - Faculty				918,319		
	Salaries - Non-Faculty				62,518		
	Operations and Maintenance				6,012		
	Account Total	0	0	986,849	986,849	0	0
137000-00000	HORTICULTURAL SCIENCES						
	Expense						
	Salaries - Faculty				625,679		
	Salaries - Non-Faculty				399,523		
	Operations and Maintenance				44,182		
	Account Total	0	0	1,069,384	1,069,384	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137010-00000	VITICULTURE						
	Expense						
	Operations and Maintenance				43,765		
	Account Total	0	0	43,765	43,765	0	0
140000-00000	PLANT PATHOLOGY AND MICROBIOLOGY						
	Expense						
	Salaries - Faculty				532,061		
	Salaries - Non-Faculty				31,286		
	Operations and Maintenance				48,043		
	Account Total	0	0	611,390	611,390	0	0
142000-00000	POULTRY SCIENCE						
	Expense						
	Salaries - Faculty				108,928		
	Salaries - Non-Faculty				86,151		
	Operations and Maintenance				9,542		
	Account Total	0	0	204,621	204,621	0	0
146000-00000	RECREATION, PARK & TOURISM SCIENCES						
	Expense						
	Salaries - Faculty				230,509		
	Salaries - Non-Faculty				41,000		
	Operations and Maintenance				11,747		
	Account Total	0	0	283,256	283,256	0	0
149000-00000	INSTITUTE RENEWABLE & NATURAL RES						
	Expense						
	Salaries - Non-Faculty				112,470		
	Account Total	0	0	112,470	112,470	0	0
150000-00000	SOIL AND CROP SCIENCES						
	Expense						
	Salaries - Faculty				1,291,479		
	Salaries - Non-Faculty				229,507		
	Operations and Maintenance				116,239		
	Account Total	0	0	1,637,225	1,637,225	0	0
152000-00000	VETERINARY MEDICINE - EXTENSION						
	Expense						
	Salaries - Faculty				104,260		
	Operations and Maintenance				4,500		
	Account Total	0	0	108,760	108,760	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
154000-00000	WILDLIFE AND FISHERIES SCIENCES						
	Expense						
	Salaries - Faculty				322,673		
	Salaries - Non-Faculty				162,707		
	Operations and Maintenance				85,134		
	Account Total	0	0	570,514	570,514	0	0
155000-00000	4-H PROGRAM STAFF						
	Expense						
	Salaries - Faculty				259,104		
	Salaries - Non-Faculty				1,031,168		
	Operations and Maintenance				65,944		
	Account Total	0	0	1,356,216	1,356,216	0	0
155400-00000	4-H CENTER BROWNWOOD						
	Expense						
	Salaries - Non-Faculty				159,975		
	Account Total	0	0	159,975	159,975	0	0
156000-00000	AGRICULTURAL COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				655,342		
	Operations and Maintenance				350,286		
	Account Total	0	0	1,005,628	1,005,628	0	0
156200-00000	EDUCATIONAL MATERIALS DISTRIBUTION						
	Expense						
	Salaries - Non-Faculty				146,164		
	Wages				20,000		
	Operations and Maintenance				23,548		
	Account Total	0	0	189,712	189,712	0	0
156220-00000	COPY SERVICES						
	Expense						
	Salaries - Non-Faculty				193,543		
	Operations and Maintenance				20,864		
	Account Total	0	0	214,407	214,407	0	0
157000-00000	EXTENSION INFORMATION TECHNOLOGY						
	Expense						
	Salaries - Non-Faculty				1,243,338		
	Operations and Maintenance				136,893		
	Account Total	0	0	1,380,231	1,380,231	0	0
158000-00000	FAMILY DEVLOPMENT RESOURCE MGMT						
	Expense						
	Salaries - Faculty				401,907		
	Salaries - Non-Faculty				332,847		
	Account Total	0	0	734,754	734,754	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
159000-00000	COUNTY GOVERNMENT						
	Expense						
	Salaries - Non-Faculty				142,538		
	Account Total	0	0	142,538	142,538	0	0
160000-00000	LEADERSHIP PROGRAMS						
	Expense						
	Salaries - Non-Faculty				126,236		
	Operations and Maintenance				5,801		
	Account Total	0	0	132,037	132,037	0	0
185820-00000	WILDLIFE SERVICES						
	Expense						
	Salaries - Non-Faculty				2,454,116		
	Operations and Maintenance				339,743		
	Account Total	0	0	2,793,859	2,793,859	0	0
199137-00000	LICENSE PLATES - MASTER GARDNER						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
199155-00000	LICENSE PLATES - 4-H						
	Expense						
	Operations and Maintenance				500		
	Account Total	0	0	500	500	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		42,218,519				
	State Approp - Bene		16,595,969				
	Federal Appropriati		10,753,651				
	Contracts and Grant		485,621				
	Other Operating Inc		4,500				
	Expense						
	Salaries - Faculty				9,886,377		
	Salaries - Non-Faculty				35,607,824		
	Wages				246,888		
	Benefits				18,778,393		
	Utilities				979,705		
	Operations and Maintenance				4,559,073		
	Grand Total	0	70,058,260	0	70,058,260	0	0

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

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210550	ADMN - ERC FUNDS						
	Revenue						
	Sales and Services		78,299				
	Expense						
	Operations and Maintenance				9,948		
	Account Total	140,000	78,299	0	9,948	68,351	208,351
210700-00000	INDIRECT COSTS RECOVERIES						
	Revenue						
	Contracts and Grant		2,893,671				
	Gifts		30,335				
	Sales and Services		3,379,000				
	Investment Income		352,000				
	Other Operating Inc		95,000				
	Expense						
	Salaries - Faculty				74,429		
	Salaries - Non-Faculty				2,114,966		
	Wages				620,956		
	Benefits				379,925		
	Scholarships				14,800		
	Operations and Maintenance				2,799,016		
	Equipment (Capitalized)				481,000		
	Account Total	6,140,161	6,750,006	0	6,485,092	264,914	6,405,075
214200-00000	FOOD PROTECTION MANAGEMENT						
	Revenue						
	Gifts		17,034				
	Sales and Services		192,000				
	Expense						
	Salaries - Non-Faculty				119,985		
	Wages				15,175		
	Benefits				34,796		
	Operations and Maintenance				118,310		
	Account Total	180,000	209,034	0	288,266	79,232-	100,768
215550	AGNR - ERC FUNDS						
	Revenue						
	Gifts		9,500				
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				3,995		
	Account Total	290,000	34,500	0	3,995	30,505	320,505

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218550-00000	COUNTY PROGRAMS - ERC FUNDS						
	Revenue						
	Gifts		800				
	Sales and Services		85,000				
	Expense						
	Wages				8,334		
	Benefits				276		
	Operations and Maintenance				69,198		
	Account Total	85,000	85,800	0	77,808	7,992	92,992
220888	AGCH-DESIGNATED PRGM-BUDGET ONLY						
	Revenue						
	Sales and Services		345,000				
	Expense						
	Salaries - Faculty				50,432		
	Salaries - Non-Faculty				22,331		
	Wages				4,777		
	Benefits				21,101		
	Operations and Maintenance				134,838		
	Account Total	185,000	345,000	0	233,479	111,521	296,521
222888-00000	AGEC DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		915				
	Sales and Services		65,000				
	Expense						
	Wages				21,564		
	Benefits				5,607		
	Scholarships				1,996		
	Operations and Maintenance				50,785		
	Account Total	175,000	65,915	0	79,952	14,037-	160,963
225888	AGED DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Sales and Services		65,000				
	Expense						
	Salaries - Faculty				75,000		
	Salaries - Non-Faculty				32,690		
	Wages				21,899		
	Benefits				31,320		
	Scholarships				1,994		
	Operations and Maintenance				18,886		
	Account Total	160,000	65,000	0	181,789	116,789-	43,211

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
227888-00000	AGEN DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Sales and Services		152,000				
	Expense						
	Salaries - Non-Faculty				63,360		
	Wages				1,332		
	Benefits				18,374		
	Scholarships				17,137		
	Operations and Maintenance				117,149		
	Account Total	165,000	152,000	0	217,352	65,352-	99,648
228888-00000	TWAR DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Sales and Services		1,200				
	Expense						
	Salaries - Non-Faculty				50,232		
	Benefits				13,420		
	Utilities				7,484		
	Operations and Maintenance				4,158		
	Account Total	620,000	1,200	0	75,294	74,094-	545,906
229888-00000	ANSC DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		132,358				
	Sales and Services		325,000				
	Expense						
	Salaries - Non-Faculty				19,526		
	Wages				44,295		
	Benefits				16,593		
	Operations and Maintenance				166,933		
	Account Total	710,000	457,358	0	247,347	210,011	920,011
230888-00000	NUTR DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		25,000				
	Sales and Services		5,000				
	Expense						
	Salaries - Non-Faculty				41,330		
	Wages				8,885		
	Benefits				11,986		
	Operations and Maintenance				40,077		
	Account Total	160,000	30,000	0	102,278	72,278-	87,722

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232888-00000	ESSM DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		30,000				
	Sales and Services		23,000				
	Expense						
	Wages				3,630		
	Benefits				617		
	Operations and Maintenance				62,525		
	Account Total	240,000	53,000	0	66,772	13,772-	226,228
233888-00000	ENTO DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		172,321				
	Sales and Services		95,000				
	Expense						
	Salaries - Faculty				30,517		
	Salaries - Non-Faculty				39,710		
	Wages				26,360		
	Benefits				24,459		
	Operations and Maintenance				193,180		
	Equipment (Capitalized)				18,985		
	Account Total	730,000	267,321	0	333,211	65,890-	664,110
237888-00000	HORT DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		92,824				
	Sales and Services		232,000				
	Expense						
	Salaries - Non-Faculty				44,077		
	Wages				20,588		
	Benefits				12,782		
	Operations and Maintenance				181,625		
	Account Total	370,000	324,824	0	259,072	65,752	435,752
240888-00000	PLPM DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		34,474				
	Sales and Services		27,000				
	Expense						
	Salaries - Faculty				20,150		
	Salaries - Non-Faculty				4,808		
	Wages				31,004		
	Benefits				6,988		
	Operations and Maintenance				120,924		
	Account Total	395,000	61,474	0	183,874	122,400-	272,600

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242888-00000	POSC DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		10,000				
	Sales and Services		10,000				
	Expense						
	Wages				17,439		
	Benefits				2,965		
	Operations and Maintenance				15,847		
	Account Total	45,000	20,000	0	36,251	16,251-	28,749
246888-00000	REPK DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Sales and Services		65,000				
	Expense						
	Wages				960		
	Benefits				163		
	Operations and Maintenance				39,421		
	Account Total	70,000	65,000	0	40,544	24,456	94,456
249888	IRNR DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Sales and Services		55,000				
	Expense						
	Salaries - Non-Faculty				8,400		
	Wages				15,404		
	Benefits				3,892		
	Operations and Maintenance				47,718		
	Account Total	45,000	55,000	0	75,414	20,414-	24,586
250888-00000	SCSC DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		327,147				
	Sales and Services		575,021				
	Expense						
	Salaries - Faculty				18,179		
	Salaries - Non-Faculty				292,257		
	Wages				49,606		
	Benefits				90,026		
	Utilities				1,050		
	Scholarships				5,835		
	Operations and Maintenance				134,434		
	Account Total	2,269,000	902,168	0	591,387	310,781	2,579,781

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
254888-00000	WFSC DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		1,568				
	Sales and Services		162,500				
	Expense						
	Salaries - Faculty				17,991		
	Salaries - Non-Faculty				636		
	Wages				31,444		
	Benefits				6,949		
	Operations and Maintenance				96,976		
	Account Total	330,000	164,068	0	153,996	10,072	340,072
255888	FOUR DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		6,000				
	Sales and Services		671,981				
	Expense						
	Salaries - Non-Faculty				265,923		
	Wages				67,884		
	Benefits				77,118		
	Operations and Maintenance				349,188		
	Account Total	130,000	677,981	0	760,113	82,132-	47,868
256500-00000	COPY SERVICES						
	Revenue						
	Sales and Services		324,099				
	Expense						
	Salaries - Non-Faculty				14,261		
	Benefits				4,136		
	Operations and Maintenance				347,513		
	Account Total	555,000	324,099	0	365,910	41,811-	513,189
256888-00000	AGCO DESIGNATED PRGM-BUDGET ONLY						
	Revenue						
	Sales and Services		9,500				
	Expense						
	Operations and Maintenance				22,315		
	Account Total	30,000	9,500	0	22,315	12,815-	17,185
257888	AIT DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Other Operating Inc		11,000				
	Expense						
	Operations and Maintenance				11,000		
	Account Total	1,000	11,000	0	11,000	0	1,000

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
258888	FDRM DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Salaries - Non-Faculty				239,240		
	Wages				882		
	Benefits				69,379		
	Operations and Maintenance				37,640		
	Account Total	575,000	60,000	0	347,141	287,141-	287,859
259888-00000	VGYI- DESIGNATED PRGM-BUDGET ONLY						
	Revenue						
	Gifts		4,650				
	Sales and Services		375,000				
	Expense						
	Salaries - Non-Faculty				75,808		
	Wages				1,993		
	Benefits				21,984		
	Utilities				17		
	Operations and Maintenance				212,990		
	Account Total	492,000	379,650	0	312,792	66,858	558,858
260888	TALL- BUDGET ONLY						
	Revenue						
	Gifts		2,212				
	Expense						
	Operations and Maintenance				3,437		
	Account Total	4,500	2,212	0	3,437	1,225-	3,275
271100-00000	DS01 WORKSHOP						
	Revenue						
	Sales and Services		1,200				
	Expense						
	Operations and Maintenance				4,407		
	Account Total	6,500	1,200	0	4,407	3,207-	3,293
272100-00000	DS02- DISTRICT WORKSHOP						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Operations and Maintenance				3,789		
	Account Total	6,000	3,000	0	3,789	789-	5,211
273100-00000	DS03- DISTRICT WORKSHOP						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Operations and Maintenance				2,696		
	Account Total	9,000	3,000	0	2,696	304	9,304

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
274100-00000	D4 EDUCATION						
	Revenue						
	Gifts		600				
	Sales and Services		38,000				
	Expense						
	Operations and Maintenance				21,160		
	Account Total	17,000	38,600	0	21,160	17,440	34,440
275100-00000	DS05 DISTRICT WORKSHOP						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				13,269		
	Account Total	20,000	15,000	0	13,269	1,731	21,731
276100-00000	DS06- DISTRICT WORKSHOP						
	Revenue						
	Gifts		600				
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				5,436		
	Account Total	25,000	4,600	0	5,436	836-	24,164
277100-00000	DS07- DISTRICT WORKSHOP						
	Revenue						
	Gifts		45,000				
	Sales and Services		3,200				
	Expense						
	Salaries - Faculty				8,817		
	Salaries - Non-Faculty				4,984		
	Benefits				3,784		
	Operations and Maintenance				11,189		
	Account Total	178,000	48,200	0	28,774	19,426	197,426
278100-00000	DS08-DISTRICT WORKSHOP						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				1,821		
	Account Total	14,000	2,000	0	1,821	179	14,179
279101-00000	DISTRICT 9 WORKSHOPS						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				4,434		
	Account Total	17,000	4,000	0	4,434	434-	16,566

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280100-00000	DS10 - WORKSHOPS						
	Revenue						
	Gifts		35,000				
	Sales and Services		35,000				
	Expense						
	Salaries - Non-Faculty				57,952		
	Wages				25,440		
	Benefits				14,706		
	Operations and Maintenance				75,148		
	Account Total	197,000	70,000	0	173,246	103,246-	93,754
281100-00000	DS11-DISTRICT WORKSHOP						
	Revenue						
	Gifts		900				
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				7,066		
	Account Total	32,000	2,900	0	7,066	4,166-	27,834
282100-00000	DS12-DISTRICT WORKSHOP						
	Revenue						
	Gifts		2,796				
	Sales and Services		32,000				
	Expense						
	Operations and Maintenance				19,224		
	Account Total	22,000	34,796	0	19,224	15,572	37,572
285888	WDMS- BUDGET ONLY						
	Revenue						
	Sales and Services		7,500				
	Expense						
	Utilities				58		
	Operations and Maintenance				33,930		
	Account Total	75,000	7,500	0	33,988	26,488-	48,512

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Contracts and Grant		2,893,671				
	Gifts		982,034				
	Sales and Services		7,552,500				
	Investment Income		352,000				
	Other Operating Inc		106,000				
	Expense						
	Salaries - Faculty				295,515		
	Salaries - Non-Faculty				3,512,476		
	Wages				1,039,851		
	Benefits				873,346		
	Utilities				8,609		
	Scholarships				41,762		
	Operations and Maintenance				5,613,595		
	Equipment (Capitalized)				499,985		
	Grand Total	15,910,161	11,886,205	0	11,885,139	1,066	15,911,227

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210440	FLEET SERVICE CENTER						
	Revenue						
	Sales and Services		1,235,467				
	Expense						
	Operations and Maintenance				1,235,467		
	Account Total	116,389	1,235,467	0	1,235,467	0	116,389
211000	UCI RESERVE - LOCAL FUNDS						
	Revenue						
	Sales and Services		69,500				
	Expense						
	Operations and Maintenance				69,500		
	Account Total	0	69,500	0	69,500	0	0
211005-00000	SERVICE CENTER - LUMP SUM PAYMENTS						
	Revenue						
	Sales and Services		167,968				
	Expense						
	Wages				158,460		
	Benefits				9,508		
	Account Total	0	167,968	0	167,968	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		1,472,935				
	Expense						
	Wages				158,460		
	Benefits				9,508		
	Operations and Maintenance				1,304,967		
	Grand Total	116,389	1,472,935	0	1,472,935	0	116,389

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Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
414120-00000	FITKIDS NATL CNTR FOR CHRONIC DISE						
	Revenue						
	Contracts and Grant		44,320				
	Expense						
	Salaries - Non-Faculty				27,771		
	Benefits				4,833		
	Operations and Maintenance				11,716		
	Account Total	0	44,320	0	44,320	0	0
418470	TRAVIS COUNTY						
	Revenue						
	Contracts and Grant		134,755				
	Expense						
	Salaries - Non-Faculty				105,631		
	Benefits				29,124		
	Account Total	0	134,755	0	134,755	0	0
418888	COUNTY PRGMS- RESTR BUDGET ONLY						
	Revenue						
	Contracts and Grant		617,216				
	Expense						
	Salaries - Non-Faculty				242,521		
	Wages				7,368		
	Benefits				67,578		
	Operations and Maintenance				103,474		
	Account Total	154,000	617,216	0	420,941	196,275	350,275
424110-00000	BETTER LIVING FOR TEXANS 11'						
	Revenue						
	Contracts and Grant		2,777,918				
	Expense						
	Salaries - Faculty				13,450		
	Salaries - Non-Faculty				1,608,479		
	Wages				1,764		
	Benefits				408,519		
	Operations and Maintenance				745,706		
	Account Total	0	2,777,918	0	2,777,918	0	0
426120-00000	FORT BLISS '12						
	Revenue						
	Federal Appropriati		3,527,394				
	Contracts and Grant		62,131				
	Expense						
	Salaries - Non-Faculty				2,521,664		
	Wages				18,451		
	Benefits				439,283		
	Operations and Maintenance				370,127		
	Account Total	0	3,589,525	0	3,349,525	240,000	240,000

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
432888	ESSM RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		45,338				
	Expense						
	Salaries - Non-Faculty				60,110		
	Wages				9,123		
	Benefits				17,432		
	Operations and Maintenance				21,011		
	Account Total	62,338	45,338	0	107,676	62,338-	0
449888-00000	IRNR RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Federal Appropriati		101,677				
	Contracts and Grant		2,888,411				
	Expense						
	Salaries - Non-Faculty				459,193		
	Wages				33,829		
	Benefits				133,166		
	Operations and Maintenance				2,225,301		
	Account Total	0	2,990,088	0	2,851,489	138,599	138,599
458590-00000	PROGRAMS TO REDUCE CHILDHOOD OBESIT						
	Revenue						
	Contracts and Grant		900,000				
	Expense						
	Salaries - Faculty				291,033		
	Salaries - Non-Faculty				346,500		
	Benefits				164,885		
	Operations and Maintenance				570,000		
	Account Total	500,000	900,000	0	1,372,418	472,418-	27,582
461888	CIAP RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		1,639,859				
	Expense						
	Salaries - Non-Faculty				59,293		
	Wages				125,000		
	Benefits				17,195		
	Utilities				210		
	Operations and Maintenance				1,599,102		
	Account Total	160,941	1,639,859	0	1,800,800	160,941-	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
485888-00000	WDMS-RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		2,750,990				
	Expense						
	Salaries - Non-Faculty				1,871,695		
	Wages				7,875		
	Benefits				442,791		
	Operations and Maintenance				400,964		
	Account Total	0	2,750,990	0	2,723,325	27,665	27,665
510888	ADAG- RESTRICTED- BUDGET ONLY						
	Revenue						
	Contracts and Grant		125,000				
	Expense						
	Salaries - Faculty				70,000		
	Benefits				20,300		
	Operations and Maintenance				31,000		
	Account Total	0	125,000	0	121,300	3,700	3,700
518908	SALE--LEADERSHIP EXTENSION						
	Revenue						
	Contracts and Grant		30,000				
	Expense						
	Salaries - Non-Faculty				9,917		
	Benefits				288		
	Operations and Maintenance				19,795		
	Account Total	10,000	30,000	0	30,000	0	10,000
520888	AGCH-RESTRICTED PRGM-BUDGET ONLY						
	Revenue						
	Federal Appropriati		44,364				
	Contracts and Grant		64,599				
	Expense						
	Salaries - Faculty				49,292		
	Wages				15,000		
	Benefits				14,295		
	Operations and Maintenance				30,376		
	Account Total	0	108,963	0	108,963	0	0
522888	AGEC-RESTRICTED PRGM-BUDGET ONLY						
	Revenue						
	Contracts and Grant		1,038,297				
	Expense						
	Salaries - Non-Faculty				555,803		
	Wages				24,126		
	Benefits				141,183		
	Scholarships				6,695		
	Operations and Maintenance				432,185		
	Account Total	121,695	1,038,297	0	1,159,992	121,695-	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
525888-00000	AGED-RESTRICTED PRGM-BUDGET ONLY						
	Revenue						
	Contracts and Grant		191,195				
	Expense						
	Salaries - Non-Faculty				55,080		
	Wages				15,000		
	Benefits				15,973		
	Utilities				335		
	Scholarships				13,304		
	Operations and Maintenance				89,708		
	Account Total	0	191,195	0	189,400	1,795	1,795
527888-00000	AGEN-RESTRICTED PRGM-BUDGET ONLY						
	Revenue						
	Contracts and Grant		184,564				
	Expense						
	Salaries - Non-Faculty				288,282		
	Wages				22,035		
	Benefits				73,602		
	Operations and Maintenance				64,650		
	Account Total	264,005	184,564	0	448,569	264,005-	0
528888-00000	TWAR-RESTRICTED PRGM-BUDGET ONLY						
	Revenue						
	Contracts and Grant		1,481,719				
	Expense						
	Salaries - Faculty				34,417		
	Salaries - Non-Faculty				483,902		
	Wages				61,448		
	Benefits				142,335		
	Scholarships				23,615		
	Operations and Maintenance				720,004		
	Account Total	0	1,481,719	0	1,465,721	15,998	15,998
529888-00000	ANSC-RESTRICTED PRGM-BUDGET ONLY						
	Revenue						
	Contracts and Grant		234,184				
	Expense						
	Salaries - Faculty				4,558		
	Salaries - Non-Faculty				44,657		
	Wages				25,000		
	Benefits				11,246		
	Scholarships				665		
	Operations and Maintenance				86,233		
	Account Total	0	234,184	0	172,359	61,825	61,825

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
530888	NUTR RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		92,273				
	Expense						
	Salaries - Faculty				18,870		
	Salaries - Non-Faculty				50,239		
	Benefits				20,042		
	Operations and Maintenance				3,122		
	Account Total	0	92,273	0	92,273	0	0
533888-00000	ENTO RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Federal Appropriati		311,500				
	Contracts and Grant		222,302				
	Expense						
	Salaries - Faculty				33,252		
	Salaries - Non-Faculty				263,718		
	Wages				122,529		
	Benefits				117,460		
	Scholarships				5,324		
	Operations and Maintenance				203,730		
	Account Total	212,211	533,802	0	746,013	212,211-	0
537888	HORT RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		383,401				
	Expense						
	Salaries - Non-Faculty				247,934		
	Wages				35,438		
	Benefits				71,901		
	Operations and Maintenance				97,855		
	Account Total	69,727	383,401	0	453,128	69,727-	0
540888	PLPM RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		392,445				
	Expense						
	Salaries - Non-Faculty				191,758		
	Wages				33,606		
	Benefits				55,610		
	Utilities				794		
	Operations and Maintenance				110,677		
	Account Total	0	392,445	0	392,445	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
542888	POSC RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		19,868				
	Expense						
	Salaries - Non-Faculty				13,560		
	Wages				7,263		
	Benefits				3,932		
	Operations and Maintenance				13,868		
	Account Total	18,755	19,868	0	38,623	18,755-	0
546888	REPK RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		320,857				
	Expense						
	Salaries - Non-Faculty				257,139		
	Wages				10,061		
	Benefits				74,570		
	Scholarships				4,124		
	Operations and Maintenance				23,134		
	Account Total	48,171	320,857	0	369,028	48,171-	0
550888	SCSC RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		2,148,308				
	Expense						
	Salaries - Faculty				53,503		
	Salaries - Non-Faculty				602,100		
	Wages				90,720		
	Benefits				140,125		
	Utilities				18		
	Operations and Maintenance				1,295,945		
	Account Total	34,103	2,148,308	0	2,182,411	34,103-	0
554888	WFSC RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		197,149				
	Expense						
	Salaries - Faculty				31,300		
	Salaries - Non-Faculty				144,597		
	Wages				20,080		
	Benefits				54,022		
	Operations and Maintenance				53,033		
	Account Total	105,883	197,149	0	303,032	105,883-	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
555888	FOUR RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Federal Appropriati		140,000				
	Contracts and Grant		238,379				
	Expense						
	Salaries - Faculty				3,866		
	Salaries - Non-Faculty				150,420		
	Wages				54,663		
	Benefits				43,622		
	Operations and Maintenance				56,530		
	Account Total	0	378,379	0	309,101	69,278	69,278
558888	FDRM RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		1,365,545				
	Expense						
	Salaries - Faculty				191,510		
	Salaries - Non-Faculty				442,572		
	Wages				110,736		
	Benefits				183,884		
	Operations and Maintenance				400,870		
	Account Total	0	1,365,545	0	1,329,572	35,973	35,973
611700-00000	FES EMPL. RETIREMENT MATCHING						
	Revenue						
	Federal Appropriati		594,305				
	Expense						
	Benefits				230,927		
	Account Total	302,200	594,305	0	230,927	363,378	665,578
618400-00000	EXPANDED NUTRITION PROGRAM						
	Revenue						
	Federal Appropriati		4,346,109				
	Expense						
	Salaries - Faculty				36,210		
	Salaries - Non-Faculty				2,019,956		
	Wages				61,815		
	Benefits				514,214		
	Operations and Maintenance				1,047,555		
	Account Total	3,306,021	4,346,109	0	3,679,750	666,359	3,972,380

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Federal Appropriati		9,065,349				
	Contracts and Grant		20,591,023				
	Expense						
	Salaries - Faculty				831,261		
	Salaries - Non-Faculty				13,124,491		
	Wages				912,930		
	Benefits				3,654,337		
	Utilities				1,357		
	Scholarships				53,727		
	Operations and Maintenance				10,827,671		
	Grand Total	5,370,050	29,656,372	0	29,405,774	250,598	5,620,648

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

Form: URGB01 (02/05/85)

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

This section not used.

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
07	011000	STATE BASIC AID									
		FEDERAL SPECIAL NEEDS	07	011100	91,221.00	07	101100	07	119700-00000	Y	
		SPECIAL NEEDS	07	011100	91,221.00-	07	119700-00000	07	112710-00000	Y	
		** Decrease in Fund Balance **			0.00						
07	011100	ES SPECIAL NEEDS									
		FEDERAL SPECIAL NEEDS	07	011000	91,221.00-	07	101100	07	119700-00000	Y	
		SPECIAL NEEDS	07	011000	91,221.00	07	119700-00000	07	112710-00000	Y	
		** Decrease in Fund Balance **			0.00						
07	021040	PUF ACQUISITIONS GL									
		AL-EXTENSION PUF EQUIP ALLOC	01	080900	200,000.00	01	080900	07	021040	N	
		** Increase in Fund Balance **			200,000.00						

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
07	011000	STATE BASIC AID									
		GENERAL REVENUE	07	101000	42,218,519.00	07	101000	07	119700-00000	Y	
		FEDERAL APPROPRIATIONS	07	101001	10,662,430.00	07	101001	07	119700-00000	Y	
		INTERAGENCY CONTRACTS	07	101008	485,621.00	07	101008	07	119700-00000	Y	
		TRNSF	07	110000-00000	364,596.00	07	110000-00000	07	119700-00000	Y	
		VICE CHANCELLOR	07	110000-00000	345,238.00-	07	119700-00000	07	110000-00000	Y	
		VICE CHANCELLOR	07	110000-00000	364,596.00-	07	119700-00000	07	110000-00000	Y	
			07	110100-00000	630,734.00	07	110100-00000	07	119700-00000	Y	
		VICE CHANCELLOR	07	110100-00000	630,734.00-	07	119700-00000	07	110100-00000	Y	
		OFFICE OF DIRECTOR	07	110100-00000	647,451.00-	07	119700-00000	07	110100-00000	Y	
			07	110200-00000	660,285.00	07	110200-00000	07	119700-00000	Y	
		VICE CHANCELLOR	07	110200-00000	660,047.00-	07	119700-00000	07	110200-00000	Y	
		FISCAL OFFICE	07	110200-00000	660,285.00-	07	119700-00000	07	110200-00000	Y	
			07	110300-00000	546,729.00	07	110300-00000	07	119700-00000	Y	
		VICE CHANCELLOR	07	110300-00000	536,390.00-	07	119700-00000	07	110300-00000	Y	
		HUMAN RESOURCE OFFICE	07	110300-00000	546,729.00-	07	119700-00000	07	110300-00000	Y	
		POSTAGE ALLOCATION	07	110610-00000	416,280.00-	07	119700-00000	07	110610-00000	Y	
		MOVING EXPENSE	07	110900-00000	15,000.00-	07	119700-00000	07	110900-00000	Y	
		INFRASTRUCTURE- IN BRAZOS	07	110910-00000	665,716.00-	07	119700-00000	07	110910-00000	Y	
		INFRASTRUCTURE- OUTSIDE BRAZOS	07	110915-00000	751,300.00-	07	119700-00000	07	110915-00000	Y	
		EXTENSION LONGEVITY	07	111000-00000	1,448,690.00-	07	119700-00000	07	111000-00000	Y	
			07	111110-00000	422,888.00	07	111110-00000	07	119700-00000	Y	
			07	111110-00000	5,055.00-	07	111910-00000	07	111110-00000	Y	
		VICE CHANCELLOR	07	111110-00000	160,851.00-	07	119700-00000	07	111110-00000	Y	
		TERMINAL LEAVE	07	111110-00000	422,888.00-	07	119700-00000	07	111110-00000	Y	
		ORP DIFFERENTIAL	07	111200-00000	161,870.00-	07	119700-00000	07	111200-00000	Y	
		ORP SUPPLEMENTAL	07	111250-00000	111,290.00-	07	119700-00000	07	111250-00000	Y	
		EXT FEDERAL BENEFITS	07	111400-00000	136,297.00-	07	119700-00000	07	111400-00000	Y	
		FEDERAL GIP	07	111410	1,082,219.00-	07	119700-00000	07	111410	Y	
		EXTENSION WCI	07	111500-00000	153,161.00-	07	119700-00000	07	111500-00000	Y	
		EXTENSION UCI	07	111600-00000	52,585.00-	07	119700-00000	07	111600-00000	Y	
		EXTENSION FICA	07	111800-00000	265,275.00-	07	119700-00000	07	111800-00000	Y	
		EXTENSION ORP/TRS	07	111900-00000	175,622.00-	07	119700-00000	07	111900-00000	Y	
			07	111910-00000	5,055.00	07	111910-00000	07	111110-00000	Y	
		TRS 90 DAYS	07	111910-00000	34,160.00-	07	119700-00000	07	111910-00000	Y	
		PROGRAMMING SUPPORT	07	111999-00000	22,916.00-	07	119700-00000	07	111999-00000	Y	
		PROFIT- SCSC	07	112500-00000	117,500.00-	07	119700-00000	07	112500-00000	Y	
		RISK MANAGMEENT	07	112570-00000	1,099,442.00-	07	119700-00000	07	112570-00000	Y	
		PRECISION AG- SCSC	07	112593-00000	66,301.00-	07	119700-00000	07	112593-00000	Y	
		FIREANT EDUCATION	07	112610-00000	337,697.00-	07	119700-00000	07	112610-00000	Y	
		WATER- TEMPLE	07	112670-00000	25,220.00-	07	119700-00000	07	112670-00000	Y	
		QUAIL PROGRAM	07	112691-00000	51,695.00-	07	119700-00000	07	112691-00000	Y	
		RES & EXT CTR- AMARILLO	07	117101-00000	40,000.00-	07	119700-00000	07	117101-00000	Y	
		RES & EXT CTR- LUBBLOCK	07	117102-00000	40,500.00-	07	119700-00000	07	117102-00000	Y	
		RES & EXT CTR- VERNON	07	117103-00000	31,000.00-	07	119700-00000	07	117103-00000	Y	
		RES & EXT CTR- DALLAS	07	117104-00000	55,500.00-	07	119700-00000	07	117104-00000	Y	
		RES & EXT CTR- OVERTON	07	117105-00000	46,500.00-	07	119700-00000	07	117105-00000	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
07	011000	STATE BASIC AID									
		RES & EXT CTR- FT STOCKTON	07	117106-00000	35,000.00-	07	119700-00000	07	117106-00000	Y	
		RES & EXT CTR- SAN ANGELO	07	117107-00000	43,000.00-	07	119700-00000	07	117107-00000	Y	
		RES & EXT CTR- STEPHENVILLE	07	117108-00000	25,500.00-	07	119700-00000	07	117108-00000	Y	
		RES & EXT CTR- BRYAN	07	117109-00000	29,000.00-	07	119700-00000	07	117109-00000	Y	
		RES & EXT CTR- UVALDE	07	117110-00000	38,500.00-	07	119700-00000	07	117110-00000	Y	
		RES & EXT CTR- CORPUS CHRISTI	07	117111-00000	43,000.00-	07	119700-00000	07	117111-00000	Y	
		RES & EXT CTR- WESLACO	07	117112-00000	43,000.00-	07	119700-00000	07	117112-00000	Y	
		FIELD SUPERVISION	07	118000-00000	965,176.00-	07	119700-00000	07	118000-00000	Y	
		COUNTY EXT ADMINISTRATION	07	118100-00000	448,809.00-	07	119700-00000	07	118100-00000	Y	
		DISTR 01 JT & SUPPORT STAFF	07	118101-00000	146,916.00-	07	119700-00000	07	118101-00000	Y	
		DISTR 02 JT & SUPPORT STAFF	07	118102-00000	123,166.00-	07	119700-00000	07	118102-00000	Y	
		DISTR 03 JT & SUPPORT STAFF	07	118103-00000	89,767.00-	07	119700-00000	07	118103-00000	Y	
		DISTR 04 JT & SUPPORT STAFF	07	118104-00000	232,746.00-	07	119700-00000	07	118104-00000	Y	
		DISTR 05 JT & SUPPORT STAFF	07	118105-00000	157,409.00-	07	119700-00000	07	118105-00000	Y	
		DISTR 06 JT & SUPPORT STAFF	07	118106-00000	81,102.00-	07	119700-00000	07	118106-00000	Y	
		DISTR 07 JT & SUPPORT STAFF	07	118107-00000	127,372.00-	07	119700-00000	07	118107-00000	Y	
		DISTR 08 JT & SUPPORT STAFF	07	118108-00000	103,926.00-	07	119700-00000	07	118108-00000	Y	
		DISTR 09 JT & SUPPORT STAFF	07	118109-00000	85,662.00-	07	119700-00000	07	118109-00000	Y	
		DISTR 10 JT & SUPPORT STAFF	07	118110-00000	113,630.00-	07	119700-00000	07	118110-00000	Y	
		DISTR 11 JT & SUPPORT STAFF	07	118111-00000	170,722.00-	07	119700-00000	07	118111-00000	Y	
		DISTR 12 JT & SUPPORT STAFF	07	118112-00000	98,690.00-	07	119700-00000	07	118112-00000	Y	
			07	118215-00000	187,614.00	07	118215-00000	07	119700-00000	Y	
			07	118215-00000	36,740.00-	07	118390-00000	07	118215-00000	Y	
		VICE CHANCELLOR	07	118215-00000	172,614.00-	07	119700-00000	07	118215-00000	Y	
		PROPERTY/FLEET/SURPLUS	07	118215-00000	187,614.00-	07	119700-00000	07	118215-00000	Y	
		INTEGRATED PEST MGMT	07	118340-00000	913,244.00-	07	119700-00000	07	118340-00000	Y	
			07	118340-00000	2,400.00-	07	119820-00000	07	118340-00000	Y	
			07	118390-00000	36,740.00	07	118390-00000	07	118215-00000	Y	
			07	118390-00000	24,700.00	07	118390-00000	07	118400-00000	Y	
			07	118390-00000	414,097.00	07	118390-00000	07	119700-00000	Y	
			07	118390-00000	466,810.00	07	118390-00000	07	119700-00000	Y	
			07	118390-00000	2,700.00-	07	118400-00000	07	118390-00000	Y	
		PROGRAM DEV MOBILIZATION	07	118390-00000	466,810.00-	07	119700-00000	07	118390-00000	Y	
		VICE CHANCELLOR	07	118390-00000	775,828.00-	07	119700-00000	07	118390-00000	Y	
		COUNTY PRGRM FUND MOBILIZATION	07	118391-00000	1,028,091.00-	07	119700-00000	07	118391-00000	Y	
			07	118400-00000	24,700.00-	07	118390-00000	07	118400-00000	Y	
			07	118400-00000	2,700.00	07	118400-00000	07	118390-00000	Y	
		COUNTY EXTENSION WORK	07	118400-00000	112,706.00-	07	119700-00000	07	118400-00000	Y	
		DISTR 01- COUNTY EXT WORK	07	118401-00000	1,264,159.00-	07	119700-00000	07	118401-00000	Y	
		DISTR 02- COUNTY EXT WORK	07	118402-00000	1,333,832.00-	07	119700-00000	07	118402-00000	Y	
		DISTR 03- COUNTY EXT WORK	07	118403-00000	1,390,924.00-	07	119700-00000	07	118403-00000	Y	
		DISTR 04- COUNTY EXT WORK	07	118404-00000	1,735,893.00-	07	119700-00000	07	118404-00000	Y	
		DISTR 05- COUNTY EXT WORKFF	07	118405-00000	1,357,994.00-	07	119700-00000	07	118405-00000	Y	
		DISTR 06- COUNTY EXT WORKFF	07	118406-00000	1,028,273.00-	07	119700-00000	07	118406-00000	Y	
		DISTR 07- COUNTY EXT WORKFF	07	118407-00000	1,434,098.00-	07	119700-00000	07	118407-00000	Y	
		DISTR 08- COUNTY EXT WORKFF	07	118408-00000	1,168,887.00-	07	119700-00000	07	118408-00000	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
07	011000	STATE BASIC AID									
		DISTR 09- COUNTY EXT WORKFF	07	118409-00000	1,747,794.00-	07	119700-00000	07	118409-00000	Y	
		DISTR 10- COUNTY EXT WORKFF	07	118410-00000	1,585,606.00-	07	119700-00000	07	118410-00000	Y	
		DISTR 011 COUNTY EXT WORKFF	07	118411-00000	1,306,747.00-	07	119700-00000	07	118411-00000	Y	
		DISTR 12- COUNTY EXT WORK	07	118412-00000	1,030,919.00-	07	119700-00000	07	118412-00000	Y	
		FACULTY DEV TRAVEL	07	119200-00000	50,000.00-	07	119700-00000	07	119200-00000	Y	
		GENERAL REVENUE	07	119700-00000	42,218,519.00-	07	101000	07	119700-00000	Y	
		FEDERAL APPROPRIATIONS	07	119700-00000	10,662,430.00-	07	101001	07	119700-00000	Y	
		INTERAGENCY CONTRACTS	07	119700-00000	485,621.00-	07	101008	07	119700-00000	Y	
		FEDERAL SPECIAL NEEDS	07	119700-00000	91,221.00-	07	101100	07	119700-00000	Y	
		TRNSF	07	119700-00000	364,596.00-	07	110000-00000	07	119700-00000	Y	
			07	119700-00000	630,734.00-	07	110100-00000	07	119700-00000	Y	
			07	119700-00000	660,285.00-	07	110200-00000	07	119700-00000	Y	
			07	119700-00000	546,729.00-	07	110300-00000	07	119700-00000	Y	
			07	119700-00000	422,888.00-	07	111110-00000	07	119700-00000	Y	
			07	119700-00000	187,614.00-	07	118215-00000	07	119700-00000	Y	
			07	119700-00000	414,097.00-	07	118390-00000	07	119700-00000	Y	
			07	119700-00000	466,810.00-	07	118390-00000	07	119700-00000	Y	
		VICE CHANCELLOR	07	119700-00000	345,238.00	07	119700-00000	07	110000-00000	Y	
		VICE CHANCELLOR	07	119700-00000	364,596.00	07	119700-00000	07	110000-00000	Y	
		VICE CHANCELLOR	07	119700-00000	630,734.00	07	119700-00000	07	110100-00000	Y	
		OFFICE OF DIRECTOR	07	119700-00000	647,451.00	07	119700-00000	07	110100-00000	Y	
		VICE CHANCELLOR	07	119700-00000	660,047.00	07	119700-00000	07	110200-00000	Y	
		FISCAL OFFICE	07	119700-00000	660,285.00	07	119700-00000	07	110200-00000	Y	
		VICE CHANCELLOR	07	119700-00000	536,390.00	07	119700-00000	07	110300-00000	Y	
		HUMAN RESOURCE OFFICE	07	119700-00000	546,729.00	07	119700-00000	07	110300-00000	Y	
		POSTAGE ALLOCATION	07	119700-00000	416,280.00	07	119700-00000	07	110610-00000	Y	
		MOVING EXPENSE	07	119700-00000	15,000.00	07	119700-00000	07	110900-00000	Y	
		INFRASTRUCTURE- IN BRAZOS	07	119700-00000	665,716.00	07	119700-00000	07	110910-00000	Y	
		INFRASTRUCTURE- OUTSIDE BRAZOS	07	119700-00000	751,300.00	07	119700-00000	07	110915-00000	Y	
		EXTENSION LONGEVITY	07	119700-00000	1,448,690.00	07	119700-00000	07	111000-00000	Y	
		VICE CHANCELLOR	07	119700-00000	160,851.00	07	119700-00000	07	111110-00000	Y	
		TERMINAL LEAVE	07	119700-00000	422,888.00	07	119700-00000	07	111110-00000	Y	
		ORP DIFFERENTIAL	07	119700-00000	161,870.00	07	119700-00000	07	111200-00000	Y	
		ORP SUPPLEMENTAL	07	119700-00000	111,290.00	07	119700-00000	07	111250-00000	Y	
		EXT FEDERAL BENEFITS	07	119700-00000	136,297.00	07	119700-00000	07	111400-00000	Y	
		FEDERAL GIP	07	119700-00000	1,082,219.00	07	119700-00000	07	111410	Y	
		EXTENSION WCI	07	119700-00000	153,161.00	07	119700-00000	07	111500-00000	Y	
		EXTENSION UCI	07	119700-00000	52,585.00	07	119700-00000	07	111600-00000	Y	
		EXTENSION FICA	07	119700-00000	265,275.00	07	119700-00000	07	111800-00000	Y	
		EXTENSION ORP/TRS	07	119700-00000	175,622.00	07	119700-00000	07	111900-00000	Y	
		TRS 90 DAYS	07	119700-00000	34,160.00	07	119700-00000	07	111910-00000	Y	
		PROGRAMMING SUPPORT	07	119700-00000	22,916.00	07	119700-00000	07	111999-00000	Y	
		PROFIT- SCSC	07	119700-00000	117,500.00	07	119700-00000	07	112500-00000	Y	
		RISK MANAGMEENT	07	119700-00000	1,099,442.00	07	119700-00000	07	112570-00000	Y	
		PRECISION AG- SCSC	07	119700-00000	66,301.00	07	119700-00000	07	112593-00000	Y	
		FIREANT EDUCATION	07	119700-00000	337,697.00	07	119700-00000	07	112610-00000	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
07	011000	STATE BASIC AID									
		WATER- TEMPLE	07	119700-00000	25,220.00	07	119700-00000	07	112670-00000	Y	
		QUAIL PROGRAM	07	119700-00000	51,695.00	07	119700-00000	07	112691-00000	Y	
		SPECIAL NEEDS	07	119700-00000	91,221.00	07	119700-00000	07	112710-00000	Y	
		RES & EXT CTR- AMARILLO	07	119700-00000	40,000.00	07	119700-00000	07	117101-00000	Y	
		RES & EXT CTR- LUBBLOCK	07	119700-00000	40,500.00	07	119700-00000	07	117102-00000	Y	
		RES & EXT CTR- VERNON	07	119700-00000	31,000.00	07	119700-00000	07	117103-00000	Y	
		RES & EXT CTR- DALLAS	07	119700-00000	55,500.00	07	119700-00000	07	117104-00000	Y	
		RES & EXT CTR- OVERTON	07	119700-00000	46,500.00	07	119700-00000	07	117105-00000	Y	
		RES & EXT CTR- FT STOCKTON	07	119700-00000	35,000.00	07	119700-00000	07	117106-00000	Y	
		RES & EXT CTR- SAN ANGELO	07	119700-00000	43,000.00	07	119700-00000	07	117107-00000	Y	
		RES & EXT CTR- STEPHENVILLE	07	119700-00000	25,500.00	07	119700-00000	07	117108-00000	Y	
		RES & EXT CTR- BRYAN	07	119700-00000	29,000.00	07	119700-00000	07	117109-00000	Y	
		RES & EXT CTR- UVALDE	07	119700-00000	38,500.00	07	119700-00000	07	117110-00000	Y	
		RES & EXT CTR- CORPUS CHRISTI	07	119700-00000	43,000.00	07	119700-00000	07	117111-00000	Y	
		RES & EXT CTR- WESLACO	07	119700-00000	43,000.00	07	119700-00000	07	117112-00000	Y	
		FIELD SUPERVISION	07	119700-00000	965,176.00	07	119700-00000	07	118000-00000	Y	
		COUNTY EXT ADMINISTRATION	07	119700-00000	448,809.00	07	119700-00000	07	118100-00000	Y	
		DISTR 01 JT & SUPPORT STAFF	07	119700-00000	146,916.00	07	119700-00000	07	118101-00000	Y	
		DISTR 02 JT & SUPPORT STAFF	07	119700-00000	123,166.00	07	119700-00000	07	118102-00000	Y	
		DISTR 03 JT & SUPPORT STAFF	07	119700-00000	89,767.00	07	119700-00000	07	118103-00000	Y	
		DISTR 04 JT & SUPPORT STAFF	07	119700-00000	232,746.00	07	119700-00000	07	118104-00000	Y	
		DISTR 05 JT & SUPPORT STAFF	07	119700-00000	157,409.00	07	119700-00000	07	118105-00000	Y	
		DISTR 06 JT & SUPPORT STAFF	07	119700-00000	81,102.00	07	119700-00000	07	118106-00000	Y	
		DISTR 07 JT & SUPPORT STAFF	07	119700-00000	127,372.00	07	119700-00000	07	118107-00000	Y	
		DISTR 08 JT & SUPPORT STAFF	07	119700-00000	103,926.00	07	119700-00000	07	118108-00000	Y	
		DISTR 09 JT & SUPPORT STAFF	07	119700-00000	85,662.00	07	119700-00000	07	118109-00000	Y	
		DISTR 10 JT & SUPPORT STAFF	07	119700-00000	113,630.00	07	119700-00000	07	118110-00000	Y	
		DISTR 11 JT & SUPPORT STAFF	07	119700-00000	170,722.00	07	119700-00000	07	118111-00000	Y	
		DISTR 12 JT & SUPPORT STAFF	07	119700-00000	98,690.00	07	119700-00000	07	118112-00000	Y	
		VICE CHANCELLOR	07	119700-00000	172,614.00	07	119700-00000	07	118215-00000	Y	
		PROPERTY/FLEET/SURPLUS	07	119700-00000	187,614.00	07	119700-00000	07	118215-00000	Y	
		INTEGRATED PEST MGMT	07	119700-00000	913,244.00	07	119700-00000	07	118340-00000	Y	
		PROGRAM DEV MOBILIZATION	07	119700-00000	466,810.00	07	119700-00000	07	118390-00000	Y	
		VICE CHANCELLOR	07	119700-00000	775,828.00	07	119700-00000	07	118390-00000	Y	
		COUNTY PRGRM FUND MOBILIZATION	07	119700-00000	1,028,091.00	07	119700-00000	07	118391-00000	Y	
		COUNTY EXTENSION WORK	07	119700-00000	112,706.00	07	119700-00000	07	118400-00000	Y	
		DISTR 01- COUNTY EXT WORK	07	119700-00000	1,264,159.00	07	119700-00000	07	118401-00000	Y	
		DISTR 02- COUNTY EXT WORK	07	119700-00000	1,333,832.00	07	119700-00000	07	118402-00000	Y	
		DISTR 03- COUNTY EXT WORK	07	119700-00000	1,390,924.00	07	119700-00000	07	118403-00000	Y	
		DISTR 04- COUNTY EXT WORK	07	119700-00000	1,735,893.00	07	119700-00000	07	118404-00000	Y	
		DISTR 05- COUNTY EXT WORKFF	07	119700-00000	1,357,994.00	07	119700-00000	07	118405-00000	Y	
		DISTR 06- COUNTY EXT WORKFF	07	119700-00000	1,028,273.00	07	119700-00000	07	118406-00000	Y	
		DISTR 07- COUNTY EXT WORKFF	07	119700-00000	1,434,098.00	07	119700-00000	07	118407-00000	Y	
		DISTR 08- COUNTY EXT WORKFF	07	119700-00000	1,168,887.00	07	119700-00000	07	118408-00000	Y	
		DISTR 09- COUNTY EXT WORKFF	07	119700-00000	1,747,794.00	07	119700-00000	07	118409-00000	Y	
		DISTR 10- COUNTY EXT WORKFF	07	119700-00000	1,585,606.00	07	119700-00000	07	118410-00000	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
07	011000	STATE BASIC AID									
		DISTR 011 COUNTY EXT WORKFF	07	119700-00000	1,306,747.00	07	119700-00000	07	118411-00000	Y	
		DISTR 12- COUNTY EXT WORK	07	119700-00000	1,030,919.00	07	119700-00000	07	118412-00000	Y	
		FACULTY DEV TRAVEL	07	119700-00000	50,000.00	07	119700-00000	07	119200-00000	Y	
			07	119700-00000	12,784.00	07	119700-00000	07	119800-00000	Y	
		STATE EXTENSION PROGRAMS	07	119700-00000	131,541.00	07	119700-00000	07	119800-00000	Y	
			07	119700-00000	66,672.00	07	119700-00000	07	119810-00000	Y	
		DEPARTMENT HEADS	07	119700-00000	683,408.00	07	119700-00000	07	119810-00000	Y	
		ANR EXT PROGRAMMING	07	119700-00000	1,030,575.00	07	119700-00000	07	119820-00000	Y	
		HUMNAN SCIENCES EXT PROGRAMS	07	119700-00000	457,698.00	07	119700-00000	07	119830-00000	Y	
		AG CHEMICALS	07	119700-00000	183,865.00	07	119700-00000	07	120000-00000	Y	
		AG ECONOMICS	07	119700-00000	1,676,254.00	07	119700-00000	07	122000-00000	Y	
		AG LEADERSHIP & COMMUNICATION	07	119700-00000	583,466.00	07	119700-00000	07	125000-00000	Y	
		AG ENGINEERING	07	119700-00000	605,016.00	07	119700-00000	07	127000-00000	Y	
		WATER RESOURCE INSTITUTE	07	119700-00000	63,333.00	07	119700-00000	07	128000-00000	Y	
		ANIMAL SCIENCE	07	119700-00000	1,339,033.00	07	119700-00000	07	129000-00000	Y	
		NUTRITION	07	119700-00000	281,537.00	07	119700-00000	07	130000-00000	Y	
		ECOSYSTEM SCIENCE & MGMT	07	119700-00000	601,151.00	07	119700-00000	07	132000-00000	Y	
		ENTOMOLOGY	07	119700-00000	986,849.00	07	119700-00000	07	133000-00000	Y	
		HORTICULTURE	07	119700-00000	1,069,384.00	07	119700-00000	07	137000-00000	Y	
		VITICULTURE	07	119700-00000	43,765.00	07	119700-00000	07	137010-00000	Y	
		PLANT PATHOLOGY & MICROBIOLOGY	07	119700-00000	204,621.00	07	119700-00000	07	140000-00000	Y	
		VICE CHANCELLOR	07	119700-00000	611,390.00	07	119700-00000	07	140000-00000	Y	
		VICE CHANCELLOR	07	119700-00000	204,621.00	07	119700-00000	07	142000-00000	Y	
		POULTRY SCIENCE	07	119700-00000	283,256.00	07	119700-00000	07	142000-00000	Y	
		RECREATION, PARK & TOURISM SCI	07	119700-00000	283,256.00	07	119700-00000	07	146000-00000	Y	
		INSTITUTE OF RENEWABL NAT RES	07	119700-00000	112,470.00	07	119700-00000	07	149000-00000	Y	
		SOIL & CROP SCIENCES	07	119700-00000	1,637,225.00	07	119700-00000	07	150000-00000	Y	
		FAZD	07	119700-00000	108,760.00	07	119700-00000	07	152000-00000	Y	
		WILDLIFE & FISHERIES SCIENCES	07	119700-00000	570,514.00	07	119700-00000	07	154000-00000	Y	
		4H & YOUTH DEVELOPMENT	07	119700-00000	1,356,216.00	07	119700-00000	07	155000-00000	Y	
		4H BROWNWOOD CENTER	07	119700-00000	159,975.00	07	119700-00000	07	155400-00000	Y	
		AGRILIFE COMMUNICATIONS	07	119700-00000	1,005,628.00	07	119700-00000	07	156000-00000	Y	
		EDUC MAT'L DISTRIBUTION	07	119700-00000	189,712.00	07	119700-00000	07	156200-00000	Y	
		COPY SERVICES	07	119700-00000	179,282.00	07	119700-00000	07	156220-00000	Y	
		OFFICE OF DIRECTOR	07	119700-00000	214,407.00	07	119700-00000	07	156220-00000	Y	
		AGRILIFE INFORMATION TECH	07	119700-00000	1,380,231.00	07	119700-00000	07	157000-00000	Y	
		FAMILY DEVELOPMENT RESOUCES	07	119700-00000	734,754.00	07	119700-00000	07	158000-00000	Y	
		COUNTY GOVERNMENT	07	119700-00000	142,538.00	07	119700-00000	07	159000-00000	Y	
		LEADERSHIP PROGRAMS	07	119700-00000	132,037.00	07	119700-00000	07	160000-00000	Y	
		WILDLIFE DAMAGE MGMT	07	119700-00000	2,793,859.00	07	119700-00000	07	185820-00000	Y	
		CORRECT ENTRY	07	119700-00000	66,672.00-	07	119810-00000	07	119700-00000	Y	
			07	119700-00000	204,621.00-	07	140000-00000	07	119700-00000	Y	
			07	119700-00000	283,256.00-	07	142000-00000	07	119700-00000	Y	
			07	119700-00000	179,282.00-	07	156220-00000	07	119700-00000	Y	
			07	119800-00000	12,784.00-	07	119700-00000	07	119800-00000	Y	
		STATE EXTENSION PROGRAMS	07	119800-00000	131,541.00-	07	119700-00000	07	119800-00000	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
07	011000	STATE BASIC AID									
			07	119810-00000	66,672.00-	07	119700-00000	07	119810-00000	Y	
		DEPARTMENT HEADS	07	119810-00000	683,408.00-	07	119700-00000	07	119810-00000	Y	
		CORRECT ENTRY	07	119810-00000	66,672.00	07	119810-00000	07	119700-00000	Y	
		ANR EXT PROGRAMMING	07	119820-00000	1,030,575.00-	07	119700-00000	07	119820-00000	Y	
			07	119820-00000	2,400.00	07	119820-00000	07	118340-00000	Y	
			07	119820-00000	10,728.00	07	119820-00000	07	132000-00000	Y	
		HUMNAN SCIENCES EXT PROGRAMS	07	119830-00000	457,698.00-	07	119700-00000	07	119830-00000	Y	
		AG CHEMICALS	07	120000-00000	183,865.00-	07	119700-00000	07	120000-00000	Y	
		AG ECONOMICS	07	122000-00000	1,676,254.00-	07	119700-00000	07	122000-00000	Y	
		AG LEADERSHIP & COMMUNICATION	07	125000-00000	583,466.00-	07	119700-00000	07	125000-00000	Y	
		AG ENGINEERING	07	127000-00000	605,016.00-	07	119700-00000	07	127000-00000	Y	
		WATER RESOURCE INSTITUTE	07	128000-00000	63,333.00-	07	119700-00000	07	128000-00000	Y	
		ANIMAL SCIENCE	07	129000-00000	1,339,033.00-	07	119700-00000	07	129000-00000	Y	
		NUTRITION	07	130000-00000	281,537.00-	07	119700-00000	07	130000-00000	Y	
		ECOSYSTEM SCIENCE & MGMT	07	132000-00000	601,151.00-	07	119700-00000	07	132000-00000	Y	
			07	132000-00000	10,728.00-	07	119820-00000	07	132000-00000	Y	
		ENTOMOLOGY	07	133000-00000	986,849.00-	07	119700-00000	07	133000-00000	Y	
		HORTICULTURE	07	137000-00000	1,069,384.00-	07	119700-00000	07	137000-00000	Y	
		VITICULTURE	07	137010-00000	43,765.00-	07	119700-00000	07	137010-00000	Y	
		PLANT PATHOLOGY & MICROBIOLOGY	07	140000-00000	204,621.00-	07	119700-00000	07	140000-00000	Y	
		VICE CHANCELLOR	07	140000-00000	611,390.00-	07	119700-00000	07	140000-00000	Y	
			07	140000-00000	204,621.00	07	140000-00000	07	119700-00000	Y	
		VICE CHANCELLOR	07	142000-00000	204,621.00-	07	119700-00000	07	142000-00000	Y	
		POULTRY SCIENCE	07	142000-00000	283,256.00-	07	119700-00000	07	142000-00000	Y	
			07	142000-00000	283,256.00	07	142000-00000	07	119700-00000	Y	
		RECREATION, PARK & TOURISM SCI	07	146000-00000	283,256.00-	07	119700-00000	07	146000-00000	Y	
		INSTITUTE OF RENEWABL NAT RES	07	149000-00000	112,470.00-	07	119700-00000	07	149000-00000	Y	
		SOIL & CROP SCIENCES	07	150000-00000	1,637,225.00-	07	119700-00000	07	150000-00000	Y	
		FAZD	07	152000-00000	108,760.00-	07	119700-00000	07	152000-00000	Y	
		WILDLIFE & FISHERIES SCIENCES	07	154000-00000	570,514.00-	07	119700-00000	07	154000-00000	Y	
		4H & YOUTH DEVELOPMENT	07	155000-00000	1,356,216.00-	07	119700-00000	07	155000-00000	Y	
		4H BROWNWOOD CENTER	07	155400-00000	159,975.00-	07	119700-00000	07	155400-00000	Y	
		AGRILIFE COMMUNICATIONS	07	156000-00000	1,005,628.00-	07	119700-00000	07	156000-00000	Y	
		EDUC MAT'L DISTRIBUTION	07	156200-00000	189,712.00-	07	119700-00000	07	156200-00000	Y	
		COPY SERVICES	07	156220-00000	179,282.00-	07	119700-00000	07	156220-00000	Y	
		OFFICE OF DIRECTOR	07	156220-00000	214,407.00-	07	119700-00000	07	156220-00000	Y	
			07	156220-00000	179,282.00	07	156220-00000	07	119700-00000	Y	
		AGRILIFE INFORMATION TECH	07	157000-00000	1,380,231.00-	07	119700-00000	07	157000-00000	Y	
		FAMILY DEVELOPMENT RESOUCES	07	158000-00000	734,754.00-	07	119700-00000	07	158000-00000	Y	
		COUNTY GOVERNMENT	07	159000-00000	142,538.00-	07	119700-00000	07	159000-00000	Y	
		LEADERSHIP PROGRAMS	07	160000-00000	132,037.00-	07	119700-00000	07	160000-00000	Y	
		WILDLIFE DAMAGE MGMT	07	185820-00000	2,793,859.00-	07	119700-00000	07	185820-00000	Y	
		** Potential Decrease in Fund Balan			0.00						
07	011100	ES SPECIAL NEEDS									
		FEDERAL SPECIAL NEEDS	07	101100	91,221.00	07	101100	07	119700-00000	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
07	011100	ES SPECIAL NEEDS									
		SPECIAL NEEDS	07	112710-00000	91,221.00-	07	119700-00000	07	112710-00000	Y	
		** Potential Decrease in Fund Balan			0.00						
07	011101	BENEFITS FUNDED BY THE STATE									
		BENEFITS FUNDED STATE	07	101101	6,180,669.00	07	101101	07	111101-00000	Y	
		BENEFITS FUNDED STATE	07	111101-00000	6,180,669.00-	07	101101	07	111101-00000	Y	
		** Potential Decrease in Fund Balan			0.00						
07	012000	STATE GROUP INSURANCE									
		STATE BENEFITS GIP	07	102000	10,415,300.00	07	102000	07	111100-00000	Y	
		STATE BENEFITS GIP	07	111100-00000	10,415,300.00-	07	102000	07	111100-00000	Y	
		** Potential Decrease in Fund Balan			0.00						
07	014000	LICENSE PLATES									
		BUDGET	07	104000	4,000.00	07	104000	07	199137-00000	Y	
		BUDGET	07	104000	500.00	07	104000	07	199155-00000	Y	
		BUDGET	07	199137-00000	4,000.00-	07	104000	07	199137-00000	Y	
		BUDGET	07	199155-00000	500.00-	07	104000	07	199155-00000	Y	
		** Potential Decrease in Fund Balan			0.00						
07	101000	STATE BASIC AID REVENUE									
		GENERAL REVENUE	07	011000	42,218,519.00-	07	101000	07	119700-00000	Y	
		** Decrease in SL Allocation **			42,218,519.00-						
07	101001	FEDERAL E & G REVENUE									
		FEDERAL APPROPRIATIONS	07	011000	10,662,430.00-	07	101001	07	119700-00000	Y	
		** Decrease in SL Allocation **			10,662,430.00-						
07	101008	STATE INTERAGENCY CONTRACTS									
		INTERAGENCY CONTRACTS	07	011000	485,621.00-	07	101008	07	119700-00000	Y	
		** Decrease in SL Allocation **			485,621.00-						
07	101100	ES SPECIAL NEEDS									
		FEDERAL SPECIAL NEEDS	07	011100	91,221.00-	07	101100	07	119700-00000	Y	
		** Decrease in SL Allocation **			91,221.00-						
07	101101	BENEFITS FUNDED BY THE STATE - R									
		BENEFITS FUNDED STATE	07	011101	6,180,669.00-	07	101101	07	111101-00000	Y	
		** Decrease in SL Allocation **			6,180,669.00-						
07	102000	STAFF BENEFITS REVENUE									
		STATE BENEFITS GIP	07	012000	10,415,300.00-	07	102000	07	111100-00000	Y	
		** Decrease in SL Allocation **			10,415,300.00-						
07	104000	LICENSE PLATES									
		BUDGET	07	014000	4,000.00-	07	104000	07	199137-00000	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
07	104000	LICENSE PLATES									
		BUDGET	07	014000	500.00-	07	104000	07	199155-00000	Y	
		** Decrease in SL Allocation **			4,500.00-						
07	110000-00000	VICE CHANCELLOR									
		TRNSF	07	011000	364,596.00-	07	110000-00000	07	119700-00000	Y	
		VICE CHANCELLOR	07	011000	345,238.00	07	119700-00000	07	110000-00000	Y	
		VICE CHANCELLOR	07	011000	364,596.00	07	119700-00000	07	110000-00000	Y	
		** Increase in SL Allocation **			345,238.00						
07	110100-00000	OFFICE OF THE DIRECTOR									
			07	011000	630,734.00-	07	110100-00000	07	119700-00000	Y	
		VICE CHANCELLOR	07	011000	630,734.00	07	119700-00000	07	110100-00000	Y	
		OFFICE OF DIRECTOR	07	011000	647,451.00	07	119700-00000	07	110100-00000	Y	
		** Increase in SL Allocation **			647,451.00						
07	110200-00000	FISCAL OFFICE									
			07	011000	660,285.00-	07	110200-00000	07	119700-00000	Y	
		VICE CHANCELLOR	07	011000	660,047.00	07	119700-00000	07	110200-00000	Y	
		FISCAL OFFICE	07	011000	660,285.00	07	119700-00000	07	110200-00000	Y	
		** Increase in SL Allocation **			660,047.00						
07	110300-00000	HUMAN RESOURCE OFFICE									
			07	011000	546,729.00-	07	110300-00000	07	119700-00000	Y	
		VICE CHANCELLOR	07	011000	536,390.00	07	119700-00000	07	110300-00000	Y	
		HUMAN RESOURCE OFFICE	07	011000	546,729.00	07	119700-00000	07	110300-00000	Y	
		** Increase in SL Allocation **			536,390.00						
07	110610-00000	FEDERAL MAIL ALLOCATION									
		POSTAGE ALLOCATION	07	011000	416,280.00	07	119700-00000	07	110610-00000	Y	
		** Increase in SL Allocation **			416,280.00						
07	110900-00000	EXTENSION MOVING EXPENSE									
		MOVING EXPENSE	07	011000	15,000.00	07	119700-00000	07	110900-00000	Y	
		** Increase in SL Allocation **			15,000.00						
07	110910-00000	INFRASTRUCTURE SUPPORT									
		INFRASTRUCTURE- IN BRAZOS	07	011000	665,716.00	07	119700-00000	07	110910-00000	Y	
		** Increase in SL Allocation **			665,716.00						
07	110915-00000	INFRASTRUCTURE - OUTSIDE BRAZOS									
		INFRASTRUCTURE- OUTSIDE BRAZOS	07	011000	751,300.00	07	119700-00000	07	110915-00000	Y	
		** Increase in SL Allocation **			751,300.00						
07	111000-00000	EXTENSION LONGEVITY PAY									
		EXTENSION LONGEVITY	07	011000	1,448,690.00	07	119700-00000	07	111000-00000	Y	
		** Increase in SL Allocation **			1,448,690.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
07	111100-00000	STAFF BENEFITS - GIP									
		STATE BENEFITS GIP	07	012000	10,415,300.00	07	102000	07	111100-00000	Y	
		** Increase in SL Allocation **			10,415,300.00						
07	111101-00000	BENEFITS FUNDED BY THE STATE									
		BENEFITS FUNDED STATE	07	011101	6,180,669.00	07	101101	07	111101-00000	Y	
		** Increase in SL Allocation **			6,180,669.00						
07	111110-00000	TERMINAL LEAVE ACCOUNT									
			07	011000	422,888.00-	07	111110-00000	07	119700-00000	Y	
			07	011000	5,055.00	07	111910-00000	07	111110-00000	Y	
		VICE CHANCELLOR	07	011000	160,851.00	07	119700-00000	07	111110-00000	Y	
		TERMINAL LEAVE	07	011000	422,888.00	07	119700-00000	07	111110-00000	Y	
		** Increase in SL Allocation **			165,906.00						
07	111200-00000	AGENCY FUNDED DIFFERENTIAL - 1.1									
		ORP DIFFERENTIAL	07	011000	161,870.00	07	119700-00000	07	111200-00000	Y	
		** Increase in SL Allocation **			161,870.00						
07	111250-00000	AGENCY FUNDED SUPPLEMENTAL - 1.3									
		ORP SUPPLEMENTAL	07	011000	111,290.00	07	119700-00000	07	111250-00000	Y	
		** Increase in SL Allocation **			111,290.00						
07	111400-00000	EXTENSION FEDERAL BENEFITS									
		EXT FEDERAL BENEFITS	07	011000	136,297.00	07	119700-00000	07	111400-00000	Y	
		** Increase in SL Allocation **			136,297.00						
07	111410	AGENCY GROUP INSURANCE PREMUIMS									
		FEDERAL GIP	07	011000	1,082,219.00	07	119700-00000	07	111410	Y	
		** Increase in SL Allocation **			1,082,219.00						
07	111500-00000	EXTENSION WCI									
		EXTENSION WCI	07	011000	153,161.00	07	119700-00000	07	111500-00000	Y	
		** Increase in SL Allocation **			153,161.00						
07	111600-00000	EXTENSION UCI									
		EXTENSION UCI	07	011000	52,585.00	07	119700-00000	07	111600-00000	Y	
		** Increase in SL Allocation **			52,585.00						
07	111800-00000	EXTENSION FICA									
		EXTENSION FICA	07	011000	265,275.00	07	119700-00000	07	111800-00000	Y	
		** Increase in SL Allocation **			265,275.00						
07	111900-00000	EXTENSION ORP/TRS MATCHING									
		EXTENSION ORP/TRS	07	011000	175,622.00	07	119700-00000	07	111900-00000	Y	
		** Increase in SL Allocation **			175,622.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
07	111910-00000	TRS 90 DAYS									
			07	011000	5,055.00-	07	111910-00000	07	111110-00000	Y	
		TRS 90 DAYS	07	011000	34,160.00	07	119700-00000	07	111910-00000	Y	
		** Increase in SL Allocation **			29,105.00						
07	111999-00000	PROGRAMMING SUPPORT									
		PROGRAMMING SUPPORT	07	011000	22,916.00	07	119700-00000	07	111999-00000	Y	
		** Increase in SL Allocation **			22,916.00						
07	112500-00000	SCSC- INITIATIVE									
		PROFIT- SCSC	07	011000	117,500.00	07	119700-00000	07	112500-00000	Y	
		** Increase in SL Allocation **			117,500.00						
07	112570-00000	RISK MANAGEMENT									
		RISK MANAGMEENT	07	011000	1,099,442.00	07	119700-00000	07	112570-00000	Y	
		** Increase in SL Allocation **			1,099,442.00						
07	112593-00000	SCSC- INITIATIVE									
		PRECISION AG- SCSC	07	011000	66,301.00	07	119700-00000	07	112593-00000	Y	
		** Increase in SL Allocation **			66,301.00						
07	112610-00000	ENTO- INITIATIVE									
		FIREANT EDUCATION	07	011000	337,697.00	07	119700-00000	07	112610-00000	Y	
		** Increase in SL Allocation **			337,697.00						
07	112670-00000	WATER - TEMPLE									
		WATER- TEMPLE	07	011000	25,220.00	07	119700-00000	07	112670-00000	Y	
		** Increase in SL Allocation **			25,220.00						
07	112691-00000	QUAIL INITIATIVE - WFSC									
		QUAIL PROGRAM	07	011000	51,695.00	07	119700-00000	07	112691-00000	Y	
		** Increase in SL Allocation **			51,695.00						
07	112710-00000	ES SPECIAL NEEDS									
		SPECIAL NEEDS	07	011100	91,221.00	07	119700-00000	07	112710-00000	Y	
		** Increase in SL Allocation **			91,221.00						
07	117101-00000	DS01 - AMARILLO OPERATIONS									
		RES & EXT CTR- AMARILLO	07	011000	40,000.00	07	119700-00000	07	117101-00000	Y	
		** Increase in SL Allocation **			40,000.00						
07	117102-00000	DS02 - LUBBOCK OPERATIONS									
		RES & EXT CTR- LUBBLOCK	07	011000	40,500.00	07	119700-00000	07	117102-00000	Y	
		** Increase in SL Allocation **			40,500.00						
07	117103-00000	DS03 - VERNON OPERATIONS									
		RES & EXT CTR- VERNON	07	011000	31,000.00	07	119700-00000	07	117103-00000	Y	
		** Increase in SL Allocation **			31,000.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
07	117104-00000	DS04 - DALLAS OPERATIONS									
		RES & EXT CTR- DALLAS	07	011000	55,500.00	07	119700-00000	07	117104-00000	Y	
		** Increase in SL Allocation **			55,500.00						
07	117105-00000	DS05 - OVERTON OPERATIONS									
		RES & EXT CTR- OVERTON	07	011000	46,500.00	07	119700-00000	07	117105-00000	Y	
		** Increase in SL Allocation **			46,500.00						
07	117106-00000	DS06 - FORT STOCKTON OPERATIONS									
		RES & EXT CTR- FT STOCKTON	07	011000	35,000.00	07	119700-00000	07	117106-00000	Y	
		** Increase in SL Allocation **			35,000.00						
07	117107-00000	DS07 - SAN ANGELO OPERATIONS									
		RES & EXT CTR- SAN ANGELO	07	011000	43,000.00	07	119700-00000	07	117107-00000	Y	
		** Increase in SL Allocation **			43,000.00						
07	117108-00000	DS08 - STEPHENVILLE OPERATIONS									
		RES & EXT CTR- STEPHENVILLE	07	011000	25,500.00	07	119700-00000	07	117108-00000	Y	
		** Increase in SL Allocation **			25,500.00						
07	117109-00000	DS09 - BRYAN OPERATIONS									
		RES & EXT CTR- BRYAN	07	011000	29,000.00	07	119700-00000	07	117109-00000	Y	
		** Increase in SL Allocation **			29,000.00						
07	117110-00000	DS10 - UVALDE OPERATIONS									
		RES & EXT CTR- UVALDE	07	011000	38,500.00	07	119700-00000	07	117110-00000	Y	
		** Increase in SL Allocation **			38,500.00						
07	117111-00000	DS11 - CORPUS CHRISTI OPERATIONS									
		RES & EXT CTR- CORPUS CHRISTI	07	011000	43,000.00	07	119700-00000	07	117111-00000	Y	
		** Increase in SL Allocation **			43,000.00						
07	117112-00000	DS12 - WESLACO OPERATIONS									
		RES & EXT CTR- WESLACO	07	011000	43,000.00	07	119700-00000	07	117112-00000	Y	
		** Increase in SL Allocation **			43,000.00						
07	118000-00000	FIELD SUPERVISION									
		FIELD SUPERVISION	07	011000	965,176.00	07	119700-00000	07	118000-00000	Y	
		** Increase in SL Allocation **			965,176.00						
07	118100-00000	COUNTY EXTENSION ADMINISTRATION									
		COUNTY EXT ADMINISTRATION	07	011000	448,809.00	07	119700-00000	07	118100-00000	Y	
		** Increase in SL Allocation **			448,809.00						
07	118101-00000	DS01 - AMARILLO SUPPORT STAFF									
		DISTR 01 JT & SUPPORT STAFF	07	011000	146,916.00	07	119700-00000	07	118101-00000	Y	
		** Increase in SL Allocation **			146,916.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
07	118102-00000	DS02 - LUBBOCK SUPPORT STAFF									
		DISTR 02 JT & SUPPORT STAFF	07	011000	123,166.00	07	119700-00000	07	118102-00000	Y	
		** Increase in SL Allocation **			123,166.00						
07	118103-00000	DS03 - VERNON SUPPORT STAFF									
		DISTR 03 JT & SUPPORT STAFF	07	011000	89,767.00	07	119700-00000	07	118103-00000	Y	
		** Increase in SL Allocation **			89,767.00						
07	118104-00000	DS04 - DALLAS SUPPORT STAFF									
		DISTR 04 JT & SUPPORT STAFF	07	011000	232,746.00	07	119700-00000	07	118104-00000	Y	
		** Increase in SL Allocation **			232,746.00						
07	118105-00000	DS05 - OVERTON SUPPORT STAFF									
		DISTR 05 JT & SUPPORT STAFF	07	011000	157,409.00	07	119700-00000	07	118105-00000	Y	
		** Increase in SL Allocation **			157,409.00						
07	118106-00000	DS06 - FORT STOCKTON SUPPORT STA									
		DISTR 06 JT & SUPPORT STAFF	07	011000	81,102.00	07	119700-00000	07	118106-00000	Y	
		** Increase in SL Allocation **			81,102.00						
07	118107-00000	DS07 - SAN ANGELO SUPPORT STAFF									
		DISTR 07 JT & SUPPORT STAFF	07	011000	127,372.00	07	119700-00000	07	118107-00000	Y	
		** Increase in SL Allocation **			127,372.00						
07	118108-00000	DS08 - STEPHEVILLE SUPPORT STAFF									
		DISTR 08 JT & SUPPORT STAFF	07	011000	103,926.00	07	119700-00000	07	118108-00000	Y	
		** Increase in SL Allocation **			103,926.00						
07	118109-00000	DS09 - BRYAN SUPPORT STAFF									
		DISTR 09 JT & SUPPORT STAFF	07	011000	85,662.00	07	119700-00000	07	118109-00000	Y	
		** Increase in SL Allocation **			85,662.00						
07	118110-00000	DS10 - UVALDE SUPPORT STAFF									
		DISTR 10 JT & SUPPORT STAFF	07	011000	113,630.00	07	119700-00000	07	118110-00000	Y	
		** Increase in SL Allocation **			113,630.00						
07	118111-00000	DS11 - CORPUS CHRISTI SUPPORT ST									
		DISTR 11 JT & SUPPORT STAFF	07	011000	170,722.00	07	119700-00000	07	118111-00000	Y	
		** Increase in SL Allocation **			170,722.00						
07	118112-00000	DS12 - WESLACO SUPPORT STAFF									
		DISTR 12 JT & SUPPORT STAFF	07	011000	98,690.00	07	119700-00000	07	118112-00000	Y	
		** Increase in SL Allocation **			98,690.00						
07	118215-00000	PROPERTY/FLEET/SURPLUS MGMT									
			07	011000	187,614.00-	07	118215-00000	07	119700-00000	Y	
			07	011000	36,740.00	07	118390-00000	07	118215-00000	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
07	118215-00000	PROPERTY/FLEET/SURPLUS MGMT									
		VICE CHANCELLOR	07	011000	172,614.00	07	119700-00000	07	118215-00000	Y	
		PROPERTY/FLEET/SURPLUS	07	011000	187,614.00	07	119700-00000	07	118215-00000	Y	
		** Increase in SL Allocation **			209,354.00						
07	118340-00000	INTEGRATED PEST MANAGEMENT									
		INTEGRATED PEST MGMT	07	011000	913,244.00	07	119700-00000	07	118340-00000	Y	
			07	011000	2,400.00	07	119820-00000	07	118340-00000	Y	
		** Increase in SL Allocation **			915,644.00						
07	118390-00000	PROGRAMMING FUNDS									
			07	011000	36,740.00-	07	118390-00000	07	118215-00000	Y	
			07	011000	24,700.00-	07	118390-00000	07	118400-00000	Y	
			07	011000	414,097.00-	07	118390-00000	07	119700-00000	Y	
			07	011000	466,810.00-	07	118390-00000	07	119700-00000	Y	
			07	011000	2,700.00	07	118400-00000	07	118390-00000	Y	
		PROGRAM DEV MOBILIZATION	07	011000	466,810.00	07	119700-00000	07	118390-00000	Y	
		VICE CHANCELLOR	07	011000	775,828.00	07	119700-00000	07	118390-00000	Y	
		** Increase in SL Allocation **			302,991.00						
07	118391-00000	COUNTY PROGRAMMING									
		COUNTY PRGRM FUND MOBILIZATION	07	011000	1,028,091.00	07	119700-00000	07	118391-00000	Y	
		** Increase in SL Allocation **			1,028,091.00						
07	118400-00000	COUNTY EXTENSION-HEADQUARTERS									
			07	011000	24,700.00	07	118390-00000	07	118400-00000	Y	
			07	011000	2,700.00-	07	118400-00000	07	118390-00000	Y	
		COUNTY EXTENSION WORK	07	011000	112,706.00	07	119700-00000	07	118400-00000	Y	
		** Increase in SL Allocation **			134,706.00						
07	118401-00000	DS01 - COUNTY EXTENSION AGENTS									
		DISTR 01- COUNTY EXT WORK	07	011000	1,264,159.00	07	119700-00000	07	118401-00000	Y	
		** Increase in SL Allocation **			1,264,159.00						
07	118402-00000	DS02 - COUNTY EXTENSION AGENTS									
		DISTR 02- COUNTY EXT WORK	07	011000	1,333,832.00	07	119700-00000	07	118402-00000	Y	
		** Increase in SL Allocation **			1,333,832.00						
07	118403-00000	DS03 - COUNTY EXTENSION AGENTS									
		DISTR 03- COUNTY EXT WORK	07	011000	1,390,924.00	07	119700-00000	07	118403-00000	Y	
		** Increase in SL Allocation **			1,390,924.00						
07	118404-00000	DS04 - COUNTY EXTENSION AGENTS									
		DISTR 04- COUNTY EXT WORK	07	011000	1,735,893.00	07	119700-00000	07	118404-00000	Y	
		** Increase in SL Allocation **			1,735,893.00						
07	118405-00000	DS05 - COUNTY EXTENSION AGENTS									
		DISTR 05- COUNTY EXT WORKFF	07	011000	1,357,994.00	07	119700-00000	07	118405-00000	Y	
		** Increase in SL Allocation **			1,357,994.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
07	118406-00000	DS06 - COUNTY EXTENSION AGENTS									
		DISTR 06- COUNTY EXT WORKFF	07	011000	1,028,273.00	07	119700-00000	07	118406-00000	Y	
		** Increase in SL Allocation **			1,028,273.00						
07	118407-00000	DS07 - COUNTY EXTENSION AGENTS									
		DISTR 07- COUNTY EXT WORKFF	07	011000	1,434,098.00	07	119700-00000	07	118407-00000	Y	
		** Increase in SL Allocation **			1,434,098.00						
07	118408-00000	DS08 - COUNTY EXTENSION AGENTS									
		DISTR 08- COUNTY EXT WORKFF	07	011000	1,168,887.00	07	119700-00000	07	118408-00000	Y	
		** Increase in SL Allocation **			1,168,887.00						
07	118409-00000	DS09 - COUNTY EXTENSION AGENTS									
		DISTR 09- COUNTY EXT WORKFF	07	011000	1,747,794.00	07	119700-00000	07	118409-00000	Y	
		** Increase in SL Allocation **			1,747,794.00						
07	118410-00000	DS10 - COUNTY EXTENSION AGENTS									
		DISTR 10- COUNTY EXT WORKFF	07	011000	1,585,606.00	07	119700-00000	07	118410-00000	Y	
		** Increase in SL Allocation **			1,585,606.00						
07	118411-00000	DS11 - COUNTY EXTENSION AGENTS									
		DISTR 011 COUNTY EXT WORKFF	07	011000	1,306,747.00	07	119700-00000	07	118411-00000	Y	
		** Increase in SL Allocation **			1,306,747.00						
07	118412-00000	DS12 - COUNTY EXTENSION AGENTS									
		DISTR 12- COUNTY EXT WORK	07	011000	1,030,919.00	07	119700-00000	07	118412-00000	Y	
		** Increase in SL Allocation **			1,030,919.00						
07	119200-00000	FACULTY PROGRAM IMPROVEMENT TRAV									
		FACULTY DEV TRAVEL	07	011000	50,000.00	07	119700-00000	07	119200-00000	Y	
		** Increase in SL Allocation **			50,000.00						
07	119700-00000	INTERDISCIPLINARY PROGRAMS									
		GENERAL REVENUE	07	011000	42,218,519.00	07	101000	07	119700-00000	Y	
		FEDERAL APPROPRIATIONS	07	011000	10,662,430.00	07	101001	07	119700-00000	Y	
		INTERAGENCY CONTRACTS	07	011000	485,621.00	07	101008	07	119700-00000	Y	
		FEDERAL SPECIAL NEEDS	07	011000	91,221.00	07	101100	07	119700-00000	Y	
		TRNSF	07	011000	364,596.00	07	110000-00000	07	119700-00000	Y	
			07	011000	630,734.00	07	110100-00000	07	119700-00000	Y	
			07	011000	660,285.00	07	110200-00000	07	119700-00000	Y	
			07	011000	546,729.00	07	110300-00000	07	119700-00000	Y	
			07	011000	422,888.00	07	111110-00000	07	119700-00000	Y	
			07	011000	187,614.00	07	118215-00000	07	119700-00000	Y	
			07	011000	414,097.00	07	118390-00000	07	119700-00000	Y	
			07	011000	466,810.00	07	118390-00000	07	119700-00000	Y	
		VICE CHANCELLOR	07	011000	345,238.00-	07	119700-00000	07	110000-00000	Y	
		VICE CHANCELLOR	07	011000	364,596.00-	07	119700-00000	07	110000-00000	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
07	119700-00000	INTERDISCIPLINARY PROGRAMS									
		VICE CHANCELLOR	07	011000	630,734.00-	07	119700-00000	07	110100-00000	Y	
		OFFICE OF DIRECTOR	07	011000	647,451.00-	07	119700-00000	07	110100-00000	Y	
		VICE CHANCELLOR	07	011000	660,047.00-	07	119700-00000	07	110200-00000	Y	
		FISCAL OFFICE	07	011000	660,285.00-	07	119700-00000	07	110200-00000	Y	
		VICE CHANCELLOR	07	011000	536,390.00-	07	119700-00000	07	110300-00000	Y	
		HUMAN RESOURCE OFFICE	07	011000	546,729.00-	07	119700-00000	07	110300-00000	Y	
		POSTAGE ALLOCATION	07	011000	416,280.00-	07	119700-00000	07	110610-00000	Y	
		MOVING EXPENSE	07	011000	15,000.00-	07	119700-00000	07	110900-00000	Y	
		INFRASTRUCTURE- IN BRAZOS	07	011000	665,716.00-	07	119700-00000	07	110910-00000	Y	
		INFRASTRUCTURE- OUTSIDE BRAZOS	07	011000	751,300.00-	07	119700-00000	07	110915-00000	Y	
		EXTENSION LONGEVITY	07	011000	1,448,690.00-	07	119700-00000	07	111000-00000	Y	
		VICE CHANCELLOR	07	011000	160,851.00-	07	119700-00000	07	111110-00000	Y	
		TERMINAL LEAVE	07	011000	422,888.00-	07	119700-00000	07	111110-00000	Y	
		ORP DIFFERENTIAL	07	011000	161,870.00-	07	119700-00000	07	111200-00000	Y	
		ORP SUPPLEMENTAL	07	011000	111,290.00-	07	119700-00000	07	111250-00000	Y	
		EXT FEDERAL BENEFITS	07	011000	136,297.00-	07	119700-00000	07	111400-00000	Y	
		FEDERAL GIP	07	011000	1,082,219.00-	07	119700-00000	07	111410	Y	
		EXTENSION WCI	07	011000	153,161.00-	07	119700-00000	07	111500-00000	Y	
		EXTENSION UCI	07	011000	52,585.00-	07	119700-00000	07	111600-00000	Y	
		EXTENSION FICA	07	011000	265,275.00-	07	119700-00000	07	111800-00000	Y	
		EXTENSION ORP/TRS	07	011000	175,622.00-	07	119700-00000	07	111900-00000	Y	
		TRS 90 DAYS	07	011000	34,160.00-	07	119700-00000	07	111910-00000	Y	
		PROGRAMMING SUPPORT	07	011000	22,916.00-	07	119700-00000	07	111999-00000	Y	
		PROFIT- SCSC	07	011000	117,500.00-	07	119700-00000	07	112500-00000	Y	
		RISK MANAGMEENT	07	011000	1,099,442.00-	07	119700-00000	07	112570-00000	Y	
		PRECISION AG- SCSC	07	011000	66,301.00-	07	119700-00000	07	112593-00000	Y	
		FIREANT EDUCATION	07	011000	337,697.00-	07	119700-00000	07	112610-00000	Y	
		WATER- TEMPLE	07	011000	25,220.00-	07	119700-00000	07	112670-00000	Y	
		QUAIL PROGRAM	07	011000	51,695.00-	07	119700-00000	07	112691-00000	Y	
		SPECIAL NEEDS	07	011000	91,221.00-	07	119700-00000	07	112710-00000	Y	
		RES & EXT CTR- AMARILLO	07	011000	40,000.00-	07	119700-00000	07	117101-00000	Y	
		RES & EXT CTR- LUBBLOCK	07	011000	40,500.00-	07	119700-00000	07	117102-00000	Y	
		RES & EXT CTR- VERNON	07	011000	31,000.00-	07	119700-00000	07	117103-00000	Y	
		RES & EXT CTR- DALLAS	07	011000	55,500.00-	07	119700-00000	07	117104-00000	Y	
		RES & EXT CTR- OVERTON	07	011000	46,500.00-	07	119700-00000	07	117105-00000	Y	
		RES & EXT CTR- FT STOCKTON	07	011000	35,000.00-	07	119700-00000	07	117106-00000	Y	
		RES & EXT CTR- SAN ANGELO	07	011000	43,000.00-	07	119700-00000	07	117107-00000	Y	
		RES & EXT CTR- STEPHENVILLE	07	011000	25,500.00-	07	119700-00000	07	117108-00000	Y	
		RES & EXT CTR- BRYAN	07	011000	29,000.00-	07	119700-00000	07	117109-00000	Y	
		RES & EXT CTR- UVALDE	07	011000	38,500.00-	07	119700-00000	07	117110-00000	Y	
		RES & EXT CTR- CORPUS CHRISTI	07	011000	43,000.00-	07	119700-00000	07	117111-00000	Y	
		RES & EXT CTR- WESLACO	07	011000	43,000.00-	07	119700-00000	07	117112-00000	Y	
		FIELD SUPERVISION	07	011000	965,176.00-	07	119700-00000	07	118000-00000	Y	
		COUNTY EXT ADMINISTRATION	07	011000	448,809.00-	07	119700-00000	07	118100-00000	Y	
		DISTR 01 JT & SUPPORT STAFF	07	011000	146,916.00-	07	119700-00000	07	118101-00000	Y	
		DISTR 02 JT & SUPPORT STAFF	07	011000	123,166.00-	07	119700-00000	07	118102-00000	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
07	119700-00000	INTERDISCIPLINARY PROGRAMS									
		DISTR 03 JT & SUPPORT STAFF	07	011000	89,767.00-	07	119700-00000	07	118103-00000	Y	
		DISTR 04 JT & SUPPORT STAFF	07	011000	232,746.00-	07	119700-00000	07	118104-00000	Y	
		DISTR 05 JT & SUPPORT STAFF	07	011000	157,409.00-	07	119700-00000	07	118105-00000	Y	
		DISTR 06 JT & SUPPORT STAFF	07	011000	81,102.00-	07	119700-00000	07	118106-00000	Y	
		DISTR 07 JT & SUPPORT STAFF	07	011000	127,372.00-	07	119700-00000	07	118107-00000	Y	
		DISTR 08 JT & SUPPORT STAFF	07	011000	103,926.00-	07	119700-00000	07	118108-00000	Y	
		DISTR 09 JT & SUPPORT STAFF	07	011000	85,662.00-	07	119700-00000	07	118109-00000	Y	
		DISTR 10 JT & SUPPORT STAFF	07	011000	113,630.00-	07	119700-00000	07	118110-00000	Y	
		DISTR 11 JT & SUPPORT STAFF	07	011000	170,722.00-	07	119700-00000	07	118111-00000	Y	
		DISTR 12 JT & SUPPORT STAFF	07	011000	98,690.00-	07	119700-00000	07	118112-00000	Y	
		VICE CHANCELLOR	07	011000	172,614.00-	07	119700-00000	07	118215-00000	Y	
		PROPERTY/FLEET/SURPLUS	07	011000	187,614.00-	07	119700-00000	07	118215-00000	Y	
		INTEGRATED PEST MGMT	07	011000	913,244.00-	07	119700-00000	07	118340-00000	Y	
		PROGRAM DEV MOBILIZATION	07	011000	466,810.00-	07	119700-00000	07	118390-00000	Y	
		VICE CHANCELLOR	07	011000	775,828.00-	07	119700-00000	07	118390-00000	Y	
		COUNTY PRGRM FUND MOBILIZATION	07	011000	1,028,091.00-	07	119700-00000	07	118391-00000	Y	
		COUNTY EXTENSION WORK	07	011000	112,706.00-	07	119700-00000	07	118400-00000	Y	
		DISTR 01- COUNTY EXT WORK	07	011000	1,264,159.00-	07	119700-00000	07	118401-00000	Y	
		DISTR 02- COUNTY EXT WORK	07	011000	1,333,832.00-	07	119700-00000	07	118402-00000	Y	
		DISTR 03- COUNTY EXT WORK	07	011000	1,390,924.00-	07	119700-00000	07	118403-00000	Y	
		DISTR 04- COUNTY EXT WORK	07	011000	1,735,893.00-	07	119700-00000	07	118404-00000	Y	
		DISTR 05- COUNTY EXT WORKFF	07	011000	1,357,994.00-	07	119700-00000	07	118405-00000	Y	
		DISTR 06- COUNTY EXT WORKFF	07	011000	1,028,273.00-	07	119700-00000	07	118406-00000	Y	
		DISTR 07- COUNTY EXT WORKFF	07	011000	1,434,098.00-	07	119700-00000	07	118407-00000	Y	
		DISTR 08- COUNTY EXT WORKFF	07	011000	1,168,887.00-	07	119700-00000	07	118408-00000	Y	
		DISTR 09- COUNTY EXT WORKFF	07	011000	1,747,794.00-	07	119700-00000	07	118409-00000	Y	
		DISTR 10- COUNTY EXT WORKFF	07	011000	1,585,606.00-	07	119700-00000	07	118410-00000	Y	
		DISTR 011 COUNTY EXT WORKFF	07	011000	1,306,747.00-	07	119700-00000	07	118411-00000	Y	
		DISTR 12- COUNTY EXT WORK	07	011000	1,030,919.00-	07	119700-00000	07	118412-00000	Y	
		FACULTY DEV TRAVEL	07	011000	50,000.00-	07	119700-00000	07	119200-00000	Y	
			07	011000	12,784.00-	07	119700-00000	07	119800-00000	Y	
		STATE EXTENSION PROGRAMS	07	011000	131,541.00-	07	119700-00000	07	119800-00000	Y	
			07	011000	66,672.00-	07	119700-00000	07	119810-00000	Y	
		DEPARTMENT HEADS	07	011000	683,408.00-	07	119700-00000	07	119810-00000	Y	
		ANR EXT PROGRAMMING	07	011000	1,030,575.00-	07	119700-00000	07	119820-00000	Y	
		HUMNAN SCIENCES EXT PROGRAMS	07	011000	457,698.00-	07	119700-00000	07	119830-00000	Y	
		AG CHEMICALS	07	011000	183,865.00-	07	119700-00000	07	120000-00000	Y	
		AG ECONOMICS	07	011000	1,676,254.00-	07	119700-00000	07	122000-00000	Y	
		AG LEADERSHIP & COMMUNICATION	07	011000	583,466.00-	07	119700-00000	07	125000-00000	Y	
		AG ENGINEERING	07	011000	605,016.00-	07	119700-00000	07	127000-00000	Y	
		WATER RESOURCE INSTITUTE	07	011000	63,333.00-	07	119700-00000	07	128000-00000	Y	
		ANIMAL SCIENCE	07	011000	1,339,033.00-	07	119700-00000	07	129000-00000	Y	
		NUTRITION	07	011000	281,537.00-	07	119700-00000	07	130000-00000	Y	
		ECOSYSTEM SCIENCE & MGMT	07	011000	601,151.00-	07	119700-00000	07	132000-00000	Y	
		ENTOMOLOGY	07	011000	986,849.00-	07	119700-00000	07	133000-00000	Y	
		HORTICULTURE	07	011000	1,069,384.00-	07	119700-00000	07	137000-00000	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
07	119700-00000	INTERDISCIPLINARY PROGRAMS									
		VITICULTURE	07	011000	43,765.00-	07	119700-00000	07	137010-00000	Y	
		PLANT PATHOLOGY & MICROBIOLOGY	07	011000	204,621.00-	07	119700-00000	07	140000-00000	Y	
		VICE CHANCELLOR	07	011000	611,390.00-	07	119700-00000	07	140000-00000	Y	
		VICE CHANCELLOR	07	011000	204,621.00-	07	119700-00000	07	142000-00000	Y	
		POULTRY SCIENCE	07	011000	283,256.00-	07	119700-00000	07	142000-00000	Y	
		RECREATION, PARK & TOURISM SCI	07	011000	283,256.00-	07	119700-00000	07	146000-00000	Y	
		INSTITUTE OF RENEWABL NAT RES	07	011000	112,470.00-	07	119700-00000	07	149000-00000	Y	
		SOIL & CROP SCIENCES	07	011000	1,637,225.00-	07	119700-00000	07	150000-00000	Y	
		FAZD	07	011000	108,760.00-	07	119700-00000	07	152000-00000	Y	
		WILDLIFE & FISHERIES SCIENCES	07	011000	570,514.00-	07	119700-00000	07	154000-00000	Y	
		4H & YOUTH DEVELOPMENT	07	011000	1,356,216.00-	07	119700-00000	07	155000-00000	Y	
		4H BROWNWOOD CENTER	07	011000	159,975.00-	07	119700-00000	07	155400-00000	Y	
		AGRILIFE COMMUNICATIONS	07	011000	1,005,628.00-	07	119700-00000	07	156000-00000	Y	
		EDUC MAT'L DISTRIBUTION	07	011000	189,712.00-	07	119700-00000	07	156200-00000	Y	
		COPY SERVICES	07	011000	179,282.00-	07	119700-00000	07	156220-00000	Y	
		OFFICE OF DIRECTOR	07	011000	214,407.00-	07	119700-00000	07	156220-00000	Y	
		AGRILIFE INFORMATION TECH	07	011000	1,380,231.00-	07	119700-00000	07	157000-00000	Y	
		FAMILY DEVELOPMENT RESOUCES	07	011000	734,754.00-	07	119700-00000	07	158000-00000	Y	
		COUNTY GOVERNMENT	07	011000	142,538.00-	07	119700-00000	07	159000-00000	Y	
		LEADERSHIP PROGRAMS	07	011000	132,037.00-	07	119700-00000	07	160000-00000	Y	
		WILDLIFE DAMAGE MGMT	07	011000	2,793,859.00-	07	119700-00000	07	185820-00000	Y	
		CORRECT ENTRY	07	011000	66,672.00	07	119810-00000	07	119700-00000	Y	
			07	011000	204,621.00	07	140000-00000	07	119700-00000	Y	
			07	011000	283,256.00	07	142000-00000	07	119700-00000	Y	
			07	011000	179,282.00	07	156220-00000	07	119700-00000	Y	
		** Decrease in SL Allocation **			0.00						
07	119800-00000	STATE EXTENSION PROGRAMMING									
			07	011000	12,784.00	07	119700-00000	07	119800-00000	Y	
		STATE EXTENSION PROGRAMS	07	011000	131,541.00	07	119700-00000	07	119800-00000	Y	
		** Increase in SL Allocation **			144,325.00						
07	119810-00000	DEPARTMENT HEADS									
			07	011000	66,672.00	07	119700-00000	07	119810-00000	Y	
		DEPARTMENT HEADS	07	011000	683,408.00	07	119700-00000	07	119810-00000	Y	
		CORRECT ENTRY	07	011000	66,672.00-	07	119810-00000	07	119700-00000	Y	
		** Increase in SL Allocation **			683,408.00						
07	119820-00000	AG & NR PROGRAMS									
		ANR EXT PROGRAMMING	07	011000	1,030,575.00	07	119700-00000	07	119820-00000	Y	
			07	011000	2,400.00-	07	119820-00000	07	118340-00000	Y	
			07	011000	10,728.00-	07	119820-00000	07	132000-00000	Y	
		** Increase in SL Allocation **			1,017,447.00						
07	119830-00000	4H, YOUTH DEV & HUMAN SCI PRGMIN									
		HUMNAN SCIENCES EXT PROGRAMS	07	011000	457,698.00	07	119700-00000	07	119830-00000	Y	
		** Increase in SL Allocation **			457,698.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
07	120000-00000	AG & ENVRONMENTAL SAFETY									
		AG CHEMICALS	07	011000	183,865.00	07	119700-00000	07	120000-00000	Y	
		** Increase in SL Allocation **			183,865.00						
07	122000-00000	AGRICULTURAL ECONOMICS									
		AG ECONOMICS	07	011000	1,676,254.00	07	119700-00000	07	122000-00000	Y	
		** Increase in SL Allocation **			1,676,254.00						
07	125000-00000	AGRICULTURAL EDUCATION									
		AG LEADERSHIP & COMMUNICATION	07	011000	583,466.00	07	119700-00000	07	125000-00000	Y	
		** Increase in SL Allocation **			583,466.00						
07	127000-00000	AGRICULTURAL ENGINEERING									
		AG ENGINEERING	07	011000	605,016.00	07	119700-00000	07	127000-00000	Y	
		** Increase in SL Allocation **			605,016.00						
07	128000-00000	WATER RESOURCES INSTITUTE									
		WATER RESOURCE INSTITUTE	07	011000	63,333.00	07	119700-00000	07	128000-00000	Y	
		** Increase in SL Allocation **			63,333.00						
07	129000-00000	ANIMAL SCIENCE									
		ANIMAL SCIENCE	07	011000	1,339,033.00	07	119700-00000	07	129000-00000	Y	
		** Increase in SL Allocation **			1,339,033.00						
07	130000-00000	NUTRITION									
		NUTRITION	07	011000	281,537.00	07	119700-00000	07	130000-00000	Y	
		** Increase in SL Allocation **			281,537.00						
07	132000-00000	ECOSYSTEM SCIENCE AND MANAGEMENT									
		ECOSYSTEM SCIENCE & MGMT	07	011000	601,151.00	07	119700-00000	07	132000-00000	Y	
			07	011000	10,728.00	07	119820-00000	07	132000-00000	Y	
		** Increase in SL Allocation **			611,879.00						
07	133000-00000	ENTOMOLOGY									
		ENTOMOLOGY	07	011000	986,849.00	07	119700-00000	07	133000-00000	Y	
		** Increase in SL Allocation **			986,849.00						
07	137000-00000	HORTICULTURAL SCIENCES									
		HORTICULTURE	07	011000	1,069,384.00	07	119700-00000	07	137000-00000	Y	
		** Increase in SL Allocation **			1,069,384.00						
07	137010-00000	VITICULTURE									
		VITICULTURE	07	011000	43,765.00	07	119700-00000	07	137010-00000	Y	
		** Increase in SL Allocation **			43,765.00						
07	140000-00000	PLANT PATHOLOGY AND MICROBIOLOGY									
		PLANT PATHOLOGY & MICROBIOLOGY	07	011000	204,621.00	07	119700-00000	07	140000-00000	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
07	140000-00000	PLANT PATHOLOGY AND MICROBIOLOGY									
		VICE CHANCELLOR	07	011000	611,390.00	07	119700-00000	07	140000-00000	Y	
			07	011000	204,621.00-	07	140000-00000	07	119700-00000	Y	
		** Increase in SL Allocation **			611,390.00						
07	142000-00000	POULTRY SCIENCE									
		VICE CHANCELLOR	07	011000	204,621.00	07	119700-00000	07	142000-00000	Y	
		POULTRY SCIENCE	07	011000	283,256.00	07	119700-00000	07	142000-00000	Y	
			07	011000	283,256.00-	07	142000-00000	07	119700-00000	Y	
		** Increase in SL Allocation **			204,621.00						
07	146000-00000	RECREATION, PARK & TOURISM SCIEN									
		RECREATION, PARK & TOURISM SCI	07	011000	283,256.00	07	119700-00000	07	146000-00000	Y	
		** Increase in SL Allocation **			283,256.00						
07	149000-00000	INSTITUTE RENEWABLE & NATURAL RE									
		INSTITUTE OF RENEWABL NAT RES	07	011000	112,470.00	07	119700-00000	07	149000-00000	Y	
		** Increase in SL Allocation **			112,470.00						
07	150000-00000	SOIL AND CROP SCIENCES									
		SOIL & CROP SCIENCES	07	011000	1,637,225.00	07	119700-00000	07	150000-00000	Y	
		** Increase in SL Allocation **			1,637,225.00						
07	152000-00000	VETERINARY MEDICINE - EXTENSION									
		FAZD	07	011000	108,760.00	07	119700-00000	07	152000-00000	Y	
		** Increase in SL Allocation **			108,760.00						
07	154000-00000	WILDLIFE AND FISHERIES SCIENCES									
		WILDLIFE & FISHERIES SCIENCES	07	011000	570,514.00	07	119700-00000	07	154000-00000	Y	
		** Increase in SL Allocation **			570,514.00						
07	155000-00000	4-H PROGRAM STAFF									
		4H & YOUTH DEVELOPMENT	07	011000	1,356,216.00	07	119700-00000	07	155000-00000	Y	
		** Increase in SL Allocation **			1,356,216.00						
07	155400-00000	4-H CENTER BROWNWOOD									
		4H BROWNWOOD CENTER	07	011000	159,975.00	07	119700-00000	07	155400-00000	Y	
		** Increase in SL Allocation **			159,975.00						
07	156000-00000	AGRICULTURAL COMMUNICATIONS									
		AGRILIFE COMMUNICATIONS	07	011000	1,005,628.00	07	119700-00000	07	156000-00000	Y	
		** Increase in SL Allocation **			1,005,628.00						
07	156200-00000	EDUCATIONAL MATERIALS DISTRIBUTI									
		EDUC MAT'L DISTRIBUTION	07	011000	189,712.00	07	119700-00000	07	156200-00000	Y	
		** Increase in SL Allocation **			189,712.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
07	156220-00000	COPY SERVICES									
		COPY SERVICES	07	011000	179,282.00	07	119700-00000	07	156220-00000	Y	
		OFFICE OF DIRECTOR	07	011000	214,407.00	07	119700-00000	07	156220-00000	Y	
			07	011000	179,282.00-	07	156220-00000	07	119700-00000	Y	
		** Increase in SL Allocation **			214,407.00						
07	157000-00000	EXTENSION INFORMATION TECHNOLOGY									
		AGRILIFE INFORMATION TECH	07	011000	1,380,231.00	07	119700-00000	07	157000-00000	Y	
		** Increase in SL Allocation **			1,380,231.00						
07	158000-00000	FAMILY DEVLOPMENT RESOURCE MGMT									
		FAMILY DEVELOPMENT RESOUCES	07	011000	734,754.00	07	119700-00000	07	158000-00000	Y	
		** Increase in SL Allocation **			734,754.00						
07	159000-00000	COUNTY GOVERNMENT									
		COUNTY GOVERNMENT	07	011000	142,538.00	07	119700-00000	07	159000-00000	Y	
		** Increase in SL Allocation **			142,538.00						
07	160000-00000	LEADERSHIP PROGRAMS									
		LEADERSHIP PROGRAMS	07	011000	132,037.00	07	119700-00000	07	160000-00000	Y	
		** Increase in SL Allocation **			132,037.00						
07	185820-00000	WILDLIFE SERVICES									
		WILDLIFE DAMAGE MGMT	07	011000	2,793,859.00	07	119700-00000	07	185820-00000	Y	
		** Increase in SL Allocation **			2,793,859.00						
07	199137-00000	LICENSE PLATES - MASTER GARDNER									
		BUDGET	07	014000	4,000.00	07	104000	07	199137-00000	Y	
		** Increase in SL Allocation **			4,000.00						
07	199155-00000	LICENSE PLATES - 4-H									
		BUDGET	07	014000	500.00	07	104000	07	199155-00000	Y	
		** Increase in SL Allocation **			500.00						

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Account	Name	Section	Page
101000-	STATE BASIC AID REVENUE	2	1
101001-	FEDERAL E & G REVENUE	2	1
101008-	STATE INTERAGENCY CONTRACTS	2	1
101100-	ES SPECIAL NEEDS	2	1
101101-	BENEFITS FUNDED BY THE STATE - REV	2	1
102000-	STAFF BENEFITS REVENUE	2	1
104000-	LICENSE PLATES	2	1
110000-00000	VICE CHANCELLOR	2	1
110100-00000	OFFICE OF THE DIRECTOR	2	1
110200-00000	FISCAL OFFICE	2	2
110300-00000	HUMAN RESOURCE OFFICE	2	2
110610-00000	FEDERAL MAIL ALLOCATION	2	2
110900-00000	EXTENSION MOVING EXPENSE	2	2
110910-00000	INFRASTRUCTURE SUPPORT	2	2
110915-00000	INFRASTRUCTURE - OUTSIDE BRAZOS CO	2	2
111000-00000	EXTENSION LONGEVITY PAY	2	2
111100-00000	STAFF BENEFITS - GIP	2	2
111101-00000	BENEFITS FUNDED BY THE STATE	2	3
111110-00000	TERMINAL LEAVE ACCOUNT	2	3
111200-00000	AGENCY FUNDED DIFFERENTIAL - 1.19%	2	3
111250-00000	AGENCY FUNDED SUPPLEMENTAL - 1.31%	2	3
111400-00000	EXTENSION FEDERAL BENEFITS	2	3
111410-	AGENCY GROUP INSURANCE PREMUIMS	2	3
111500-00000	EXTENSION WCI	2	3
111600-00000	EXTENSION UCI	2	3
111800-00000	EXTENSION FICA	2	3
111900-00000	EXTENSION ORP/TRS MATCHING	2	3
111910-00000	TRS 90 DAYS	2	4
111999-00000	PROGRAMMING SUPPORT	2	4
112500-00000	SCSC- INITIATIVE	2	4
112570-00000	RISK MANAGEMENT	2	4
112593-00000	SCSC- INITIATIVE	2	4
112610-00000	ENTO- INITIATIVE	2	4
112670-00000	WATER - TEMPLE	2	4
112691-00000	QUAIL INITIATIVE - WFSC	2	4
112710-00000	ES SPECIAL NEEDS	2	5
117101-00000	DS01 - AMARILLO OPERATIONS	2	5
117102-00000	DS02 - LUBBOCK OPERATIONS	2	5
117103-00000	DS03 - VERNON OPERATIONS	2	5
117104-00000	DS04 - DALLAS OPERATIONS	2	5
117105-00000	DS05 - OVERTON OPERATIONS	2	5
117106-00000	DS06 - FORT STOCKTON OPERATIONS	2	5
117107-00000	DS07 - SAN ANGELO OPERATIONS	2	5
117108-00000	DS08 - STEPHENVILLE OPERATIONS	2	5
117109-00000	DS09 - BRYAN OPERATIONS	2	6
117110-00000	DS10 - UVALDE OPERATIONS	2	6
117111-00000	DS11 - CORPUS CHRISTI OPERATIONS	2	6
117112-00000	DS12 - WESLACO OPERATIONS	2	6
118000-00000	FIELD SUPERVISION	2	6
118100-00000	COUNTY EXTENSION ADMINISTRATION	2	6
118101-00000	DS01 - AMARILLO SUPPORT STAFF	2	6

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Account	Name	Section	Page
118102-00000	DS02 - LUBBOCK SUPPORT STAFF	2	6
118103-00000	DS03 - VERNON SUPPORT STAFF	2	6
118104-00000	DS04 - DALLAS SUPPORT STAFF	2	7
118105-00000	DS05 - OVERTON SUPPORT STAFF	2	7
118106-00000	DS06 - FORT STOCKTON SUPPORT STAFF	2	7
118107-00000	DS07 - SAN ANGELO SUPPORT STAFF	2	7
118108-00000	DS08 - STEPHEVILLE SUPPORT STAFF	2	7
118109-00000	DS09 - BRYAN SUPPORT STAFF	2	7
118110-00000	DS10 - UVALDE SUPPORT STAFF	2	7
118111-00000	DS11 - CORPUS CHRISTI SUPPORT STAFF	2	7
118112-00000	DS12 - WESLACO SUPPORT STAFF	2	7
118215-00000	PROPERTY/FLEET/SURPLUS MGMT	2	8
118340-00000	INTEGRATED PEST MANAGEMENT	2	8
118390-00000	PROGRAMMING FUNDS	2	8
118391-00000	COUNTY PROGRAMMING	2	8
118400-00000	COUNTY EXTENSION-HEADQUARTERS	2	8
118401-00000	DS01 - COUNTY EXTENSION AGENTS	2	8
118402-00000	DS02 - COUNTY EXTENSION AGENTS	2	8
118403-00000	DS03 - COUNTY EXTENSION AGENTS	2	8
118404-00000	DS04 - COUNTY EXTENSION AGENTS	2	8
118405-00000	DS05 - COUNTY EXTENSION AGENTS	2	9
118406-00000	DS06 - COUNTY EXTENSION AGENTS	2	9
118407-00000	DS07 - COUNTY EXTENSION AGENTS	2	9
118408-00000	DS08 - COUNTY EXTENSION AGENTS	2	9
118409-00000	DS09 - COUNTY EXTENSION AGENTS	2	9
118410-00000	DS10 - COUNTY EXTENSION AGENTS	2	9
118411-00000	DS11 - COUNTY EXTENSION AGENTS	2	9
118412-00000	DS12 - COUNTY EXTENSION AGENTS	2	9
119200-00000	FACULTY PROGRAM IMPROVEMENT TRAVEL	2	9
119800-00000	STATE EXTENSION PROGRAMMING	2	10
119810-00000	DEPARTMENT HEADS	2	10
119820-00000	AG & NR PROGRAMS	2	10
119830-00000	4H, YOUTH DEV & HUMAN SCI PRGMING	2	10
120000-00000	AG & ENVRONMENTAL SAFETY	2	10
122000-00000	AGRICULTURAL ECONOMICS	2	10
125000-00000	AGRICULTURAL EDUCATION	2	10
127000-00000	AGRICULTURAL ENGINEERING	2	11
128000-00000	WATER RESOURCES INSTITUTE	2	11
129000-00000	ANIMAL SCIENCE	2	11
130000-00000	NUTRITION	2	11
132000-00000	ECOSYSTEM SCIENCE AND MANAGEMENT	2	11
133000-00000	ENTOMOLOGY	2	11
137000-00000	HORTICULTURAL SCIENCES	2	11
137010-00000	VITICULTURE	2	12
140000-00000	PLANT PATHOLOGY AND MICROBIOLOGY	2	12
142000-00000	POULTRY SCIENCE	2	12
146000-00000	RECREATION, PARK & TOURISM SCIENCES	2	12
149000-00000	INSTITUTE RENEWABLE & NATURAL RES	2	12
150000-00000	SOIL AND CROP SCIENCES	2	12
152000-00000	VETERINARY MEDICINE - EXTENSION	2	12
154000-00000	WILDLIFE AND FISHERIES SCIENCES	2	13

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155000-00000	4-H PROGRAM STAFF	2	13
155400-00000	4-H CENTER BROWNWOOD	2	13
156000-00000	AGRICULTURAL COMMUNICATIONS	2	13
156200-00000	EDUCATIONAL MATERIALS DISTRIBUTION	2	13
156220-00000	COPY SERVICES	2	13
157000-00000	EXTENSION INFORMATION TECHNOLOGY	2	13
158000-00000	FAMILY DEVLOPMENT RESOURCE MGMT	2	13
159000-00000	COUNTY GOVERNMENT	2	14
160000-00000	LEADERSHIP PROGRAMS	2	14
185820-00000	WILDLIFE SERVICES	2	14
199137-00000	LICENSE PLATES - MASTER GARDNER	2	14
199155-00000	LICENSE PLATES - 4-H	2	14
210440-	FLEET SERVICE CENTER	4	1
210550-	ADMN - ERC FUNDS	3	1
210700-00000	INDIRECT COSTS RECOVERIES	3	1
211000-	UCI RESERVE - LOCAL FUNDS	4	1
211005-00000	SERVICE CENTER - LUMP SUM PAYMENTS	4	1
214200-00000	FOOD PROTECTION MANAGEMENT	3	1
215550-	AGNR - ERC FUNDS	3	1
218550-00000	COUNTY PROGRAMS - ERC FUNDS	3	2
220888-	AGCH-DESIGNATED PRGM-BUDGET ONLY	3	2
222888-00000	AGEC DESIGNATED PRGM- BUDGET ONLY	3	2
225888-	AGED DESIGNATED PRGM- BUDGET ONLY	3	2
227888-00000	AGEN DESIGNATED PRGM- BUDGET ONLY	3	3
228888-00000	TWAR DESIGNATED PRGM- BUDGET ONLY	3	3
229888-00000	ANSC DESIGNATED PRGM- BUDGET ONLY	3	3
230888-00000	NUTR DESIGNATED PRGM- BUDGET ONLY	3	3
232888-00000	ESSM DESIGNATED PRGM- BUDGET ONLY	3	4
233888-00000	ENTO DESIGNATED PRGM- BUDGET ONLY	3	4
237888-00000	HORT DESIGNATED PRGM- BUDGET ONLY	3	4
240888-00000	PLPM DESIGNATED PRGM- BUDGET ONLY	3	4
242888-00000	POSC DESIGNATED PRGM- BUDGET ONLY	3	5
246888-00000	REPK DESIGNATED PRGM- BUDGET ONLY	3	5
249888-	IRNR DESIGNATED PRGM- BUDGET ONLY	3	5
250888-00000	SCSC DESIGNATED PRGM- BUDGET ONLY	3	5
254888-00000	WFSC DESIGNATED PRGM- BUDGET ONLY	3	6
255888-	FOUR DESIGNATED PRGM- BUDGET ONLY	3	6
256500-00000	COPY SERVICES	3	6
256888-00000	AGCO DESIGNATED PRGM-BUDGET ONLY	3	6
257888-	AIT DESIGNATED PRGM- BUDGET ONLY	3	6
258888-	FDRM DESIGNATED PRGM- BUDGET ONLY	3	7
259888-00000	VGYI- DESIGNATED PRGM-BUDGET ONLY	3	7
260888-	TALL- BUDGET ONLY	3	7
271100-00000	DS01 WORKSHOP	3	7
272100-00000	DS02- DISTRICT WORKSHOP	3	7
273100-00000	DS03- DISTRICT WORKSHOP	3	7
274100-00000	D4 EDUCATION	3	8
275100-00000	DS05 DISTRICT WORKSHOP	3	8
276100-00000	DS06- DISTRICT WORKSHOP	3	8
277100-00000	DS07- DISTRICT WORKSHOP	3	8
278100-00000	DS08-DISTRICT WORKSHOP	3	8

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279101-00000	DISTRICT 9 WORKSHOPS	3	8
280100-00000	DS10 - WORKSHOPS	3	9
281100-00000	DS11-DISTRICT WORKSHOP	3	9
282100-00000	DS12-DISTRICT WORKSHOP	3	9
285888-	WDMS- BUDGET ONLY	3	9
414120-00000	FITKIDS NATL CNTR FOR CHRONIC DISE	6	1
418470-	TRAVIS COUNTY	6	1
418888-	COUNTY PRGMS- RESTR BUDGET ONLY	6	1
424110-00000	BETTER LIVING FOR TEXANS 11'	6	1
426120-00000	FORT BLISS '12	6	1
432888-	ESSM RESTRICTED PRGM- BUDGET ONLY	6	2
449888-00000	IRNR RESTRICTED PRGM- BUDGET ONLY	6	2
458590-00000	PROGRAMS TO REDUCE CHILDHOOD OBESIT	6	2
461888-	CIAP RESTRICTED PRGM- BUDGET ONLY	6	2
485888-00000	WDMS-RESTRICTED PRGM- BUDGET ONLY	6	3
510888-	ADAG- RESTRICTED- BUDGET ONLY	6	3
518908-	SALE--LEADERSHIP EXTENSION	6	3
520888-	AGCH-RESTRICTED PRGM-BUDGET ONLY	6	3
522888-	AGEC-RESTRICTED PRGM-BUDGET ONLY	6	3
525888-00000	AGED-RESTRICTED PRGM-BUDGET ONLY	6	4
527888-00000	AGEN-RESTRICTED PRGM-BUDGET ONLY	6	4
528888-00000	TWAR-RESTRICTED PRGM-BUDGET ONLY	6	4
529888-00000	ANSC-RESTRICTED PRGM-BUDGET ONLY	6	4
530888-	NUTR RESTRICTED PRGM- BUDGET ONLY	6	5
533888-00000	ENTO RESTRICTED PRGM- BUDGET ONLY	6	5
537888-	HORT RESTRICTED PRGM- BUDGET ONLY	6	5
540888-	PLPM RESTRICTED PRGM- BUDGET ONLY	6	5
542888-	POSC RESTRICTED PRGM- BUDGET ONLY	6	6
546888-	REPK RESTRICTED PRGM- BUDGET ONLY	6	6
550888-	SCSC RESTRICTED PRGM- BUDGET ONLY	6	6
554888-	WFSC RESTRICTED PRGM- BUDGET ONLY	6	6
555888-	FOUR RESTRICTED PRGM- BUDGET ONLY	6	7
558888-	FDRM RESTRICTED PRGM- BUDGET ONLY	6	7
611700-00000	FES EMPL. RETIREMENT MATCHING	6	7
618400-00000	EXPANDED NUTRITION PROGRAM	6	7

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Name	Account	Section	Page
ADAG- RESTRICTED- BUDGET ONLY	510888-	6	3
ADMN - ERC FUNDS	210550-	3	1
AG & ENVRONMENTAL SAFETY	120000-00000	2	10
AG & NR PROGRAMS	119820-00000	2	10
AGCH-DESIGNATED PRGM-BUDGET ONLY	220888-	3	2
AGCH-RESTRICTED PRGM-BUDGET ONLY	520888-	6	3
AGCO DESIGNATED PRGM-BUDGET ONLY	256888-00000	3	6
AGEC DESIGNATED PRGM- BUDGET ONLY	222888-00000	3	2
AGEC-RESTRICTED PRGM-BUDGET ONLY	522888-	6	3
AGED DESIGNATED PRGM- BUDGET ONLY	225888-	3	2
AGED-RESTRICTED PRGM-BUDGET ONLY	525888-00000	6	4
AGEN DESIGNATED PRGM- BUDGET ONLY	227888-00000	3	3
AGEN-RESTRICTED PRGM-BUDGET ONLY	527888-00000	6	4
AGENCY FUNDED DIFFERENTIAL - 1.19%	111200-00000	2	3
AGENCY FUNDED SUPPLEMENTAL - 1.31%	111250-00000	2	3
AGENCY GROUP INSURANCE PREMUIMS	111410-	2	3
AGNR - ERC FUNDS	215550-	3	1
AGRICULTURAL COMMUNICATIONS	156000-00000	2	13
AGRICULTURAL ECONOMICS	122000-00000	2	10
AGRICULTURAL EDUCATION	125000-00000	2	10
AGRICULTURAL ENGINEERING	127000-00000	2	11
AIT DESIGNATED PRGM- BUDGET ONLY	257888-	3	6
ANIMAL SCIENCE	129000-00000	2	11
ANSC DESIGNATED PRGM- BUDGET ONLY	229888-00000	3	3
ANSC-RESTRICTED PRGM-BUDGET ONLY	529888-00000	6	4
BENEFITS FUNDED BY THE STATE	111101-00000	2	3
BENEFITS FUNDED BY THE STATE - REV	101101-	2	1
BETTER LIVING FOR TEXANS 11'	424110-00000	6	1
CIAP RESTRICTED PRGM- BUDGET ONLY	461888-	6	2
COPY SERVICES	156220-00000	2	13
COPY SERVICES	256500-00000	3	6
COUNTY EXTENSION ADMINISTRATION	118100-00000	2	6
COUNTY EXTENSION-HEADQUARTERS	118400-00000	2	8
COUNTY GOVERNMENT	159000-00000	2	14
COUNTY PRGMS- RESTR BUDGET ONLY	418888-	6	1
COUNTY PROGRAMMING	118391-00000	2	8
COUNTY PROGRAMS - ERC FUNDS	218550-00000	3	2
DEPARTMENT HEADS	119810-00000	2	10
DISTRICT 9 WORKSHOPS	279101-00000	3	8
DS01 - AMARILLO OPERATIONS	117101-00000	2	5
DS01 - AMARILLO SUPPORT STAFF	118101-00000	2	6
DS01 - COUNTY EXTENSION AGENTS	118401-00000	2	8
DS01 WORKSHOP	271100-00000	3	7
DS02 - COUNTY EXTENSION AGENTS	118402-00000	2	8
DS02 - LUBBOCK OPERATIONS	117102-00000	2	5
DS02 - LUBBOCK SUPPORT STAFF	118102-00000	2	6
DS02- DISTRICT WORKSHOP	272100-00000	3	7
DS03 - COUNTY EXTENSION AGENTS	118403-00000	2	8
DS03 - VERNON OPERATIONS	117103-00000	2	5
DS03 - VERNON SUPPORT STAFF	118103-00000	2	6
DS03- DISTRICT WORKSHOP	273100-00000	3	7

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Name	Account	Section	Page
DS04 - COUNTY EXTENSION AGENTS	118404-00000	2	8
DS04 - DALLAS OPERATIONS	117104-00000	2	5
DS04 - DALLAS SUPPORT STAFF	118104-00000	2	7
DS05 - COUNTY EXTENSION AGENTS	118405-00000	2	9
DS05 - OVERTON OPERATIONS	117105-00000	2	5
DS05 - OVERTON SUPPORT STAFF	118105-00000	2	7
DS05 DISTRICT WORKSHOP	275100-00000	3	8
DS06 - COUNTY EXTENSION AGENTS	118406-00000	2	9
DS06 - FORT STOCKTON OPERATIONS	117106-00000	2	5
DS06 - FORT STOCKTON SUPPORT STAFF	118106-00000	2	7
DS06- DISTRICT WORKSHOP	276100-00000	3	8
DS07 - COUNTY EXTENSION AGENTS	118407-00000	2	9
DS07 - SAN ANGELO OPERATIONS	117107-00000	2	5
DS07 - SAN ANGELO SUPPORT STAFF	118107-00000	2	7
DS07- DISTRICT WORKSHOP	277100-00000	3	8
DS08 - COUNTY EXTENSION AGENTS	118408-00000	2	9
DS08 - STEPHENVILLE OPERATIONS	117108-00000	2	5
DS08 - STEPHEVILLE SUPPORT STAFF	118108-00000	2	7
DS08-DISTRICT WORKSHOP	278100-00000	3	8
DS09 - BRYAN OPERATIONS	117109-00000	2	6
DS09 - BRYAN SUPPORT STAFF	118109-00000	2	7
DS09 - COUNTY EXTENSION AGENTS	118409-00000	2	9
DS10 - COUNTY EXTENSION AGENTS	118410-00000	2	9
DS10 - UVALDE OPERATIONS	117110-00000	2	6
DS10 - UVALDE SUPPORT STAFF	118110-00000	2	7
DS10 - WORKSHOPS	280100-00000	3	9
DS11 - CORPUS CHRISTI OPERATIONS	117111-00000	2	6
DS11 - CORPUS CHRISTI SUPPORT STAFF	118111-00000	2	7
DS11 - COUNTY EXTENSION AGENTS	118411-00000	2	9
DS11-DISTRICT WORKSHOP	281100-00000	3	9
DS12 - COUNTY EXTENSION AGENTS	118412-00000	2	9
DS12 - WESLACO OPERATIONS	117112-00000	2	6
DS12 - WESLACO SUPPORT STAFF	118112-00000	2	7
DS12-DISTRICT WORKSHOP	282100-00000	3	9
D4 EDUCATION	274100-00000	3	8
ECOSYSTEM SCIENCE AND MANAGEMENT	132000-00000	2	11
EDUCATIONAL MATERIALS DISTRIBUTION	156200-00000	2	13
ENTO DESIGNATED PRGM- BUDGET ONLY	233888-00000	3	4
ENTO RESTRICTED PRGM- BUDGET ONLY	533888-00000	6	5
ENTO- INITIATIVE	112610-00000	2	4
ENTOMOLOGY	133000-00000	2	11
ES SPECIAL NEEDS	101100-	2	1
ES SPECIAL NEEDS	112710-00000	2	5
ESSM DESIGNATED PRGM- BUDGET ONLY	232888-00000	3	4
ESSM RESTRICTED PRGM- BUDGET ONLY	432888-	6	2
EXPANDED NUTRITION PROGRAM	618400-00000	6	7
EXTENSION FEDERAL BENEFITS	111400-00000	2	3
EXTENSION FICA	111800-00000	2	3
EXTENSION INFORMATION TECHNOLOGY	157000-00000	2	13
EXTENSION LONGEVITY PAY	111000-00000	2	2
EXTENSION MOVING EXPENSE	110900-00000	2	2

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EXTENSION ORP/TRS MATCHING	111900-00000	2	3
EXTENSION UCI	111600-00000	2	3
EXTENSION WCI	111500-00000	2	3
FACULTY PROGRAM IMPROVEMENT TRAVEL	119200-00000	2	9
FAMILY DEVLOPMENT RESOURCE MGMT	158000-00000	2	13
FDRM DESIGNATED PRGM- BUDGET ONLY	258888-	3	7
FDRM RESTRICTED PRGM- BUDGET ONLY	558888-	6	7
FEDERAL E & G REVENUE	101001-	2	1
FEDERAL MAIL ALLOCATION	110610-00000	2	2
FES EMPL. RETIREMENT MATCHING	611700-00000	6	7
FIELD SUPERVISION	118000-00000	2	6
FISCAL OFFICE	110200-00000	2	2
FITKIDS NATL CNTR FOR CHRONIC DISE	414120-00000	6	1
FLEET SERVICE CENTER	210440-	4	1
FOOD PROTECTION MANAGEMENT	214200-00000	3	1
FORT BLISS '12	426120-00000	6	1
FOUR DESIGNATED PRGM- BUDGET ONLY	255888-	3	6
FOUR RESTRICTED PRGM- BUDGET ONLY	555888-	6	7
HORT DESIGNATED PRGM- BUDGET ONLY	237888-00000	3	4
HORT RESTRICTED PRGM- BUDGET ONLY	537888-	6	5
HORTICULTURAL SCIENCES	137000-00000	2	11
HUMAN RESOURCE OFFICE	110300-00000	2	2
INDIRECT COSTS RECOVERIES	210700-00000	3	1
INFRASTRUCTURE - OUTSIDE BRAZOS CO	110915-00000	2	2
INFRASTRUCTURE SUPPORT	110910-00000	2	2
INSTITUTE RENEWABLE & NATURAL RES	149000-00000	2	12
INTEGRATED PEST MANAGEMENT	118340-00000	2	8
IRNR DESIGNATED PRGM- BUDGET ONLY	249888-	3	5
IRNR RESTRICTED PRGM- BUDGET ONLY	449888-00000	6	2
LEADERSHIP PROGRAMS	160000-00000	2	14
LICENSE PLATES	104000-	2	1
LICENSE PLATES - MASTER GARDNER	199137-00000	2	14
LICENSE PLATES - 4-H	199155-00000	2	14
NUTR DESIGNATED PRGM- BUDGET ONLY	230888-00000	3	3
NUTR RESTRICTED PRGM- BUDGET ONLY	530888-	6	5
NUTRITION	130000-00000	2	11
OFFICE OF THE DIRECTOR	110100-00000	2	1
PLANT PATHOLOGY AND MICROBIOLOGY	140000-00000	2	12
PLPM DESIGNATED PRGM- BUDGET ONLY	240888-00000	3	4
PLPM RESTRICTED PRGM- BUDGET ONLY	540888-	6	5
POSC DESIGNATED PRGM- BUDGET ONLY	242888-00000	3	5
POSC RESTRICTED PRGM- BUDGET ONLY	542888-	6	6
POULTRY SCIENCE	142000-00000	2	12
PROGRAMMING FUNDS	118390-00000	2	8
PROGRAMMING SUPPORT	111999-00000	2	4
PROGRAMS TO REDUCE CHILDHOOD OBESIT	458590-00000	6	2
PROPERTY/FLEET/SURPLUS MGMT	118215-00000	2	8
QUAIL INITIATIVE - WFSC	112691-00000	2	4
RECREATION, PARK & TOURISM SCIENCES	146000-00000	2	12
REPK DESIGNATED PRGM- BUDGET ONLY	246888-00000	3	5
REPK RESTRICTED PRGM- BUDGET ONLY	546888-	6	6

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RISK MANAGEMENT	112570-00000	2	4
SALE--LEADERSHIP EXTENSION	518908-	6	3
SCSC DESIGNATED PRGM- BUDGET ONLY	250888-00000	3	5
SCSC RESTRICTED PRGM- BUDGET ONLY	550888-	6	6
SCSC- INITIATIVE	112500-00000	2	4
SCSC- INITIATIVE	112593-00000	2	4
SERVICE CENTER - LUMP SUM PAYMENTS	211005-00000	4	1
SOIL AND CROP SCIENCES	150000-00000	2	12
STAFF BENEFITS - GIP	111100-00000	2	2
STAFF BENEFITS REVENUE	102000-	2	1
STATE BASIC AID REVENUE	101000-	2	1
STATE EXTENSION PROGRAMMING	119800-00000	2	10
STATE INTERAGENCY CONTRACTS	101008-	2	1
TALL- BUDGET ONLY	260888-	3	7
TERMINAL LEAVE ACCOUNT	111110-00000	2	3
TRAVIS COUNTY	418470-	6	1
TRS 90 DAYS	111910-00000	2	4
TWAR DESIGNATED PRGM- BUDGET ONLY	228888-00000	3	3
TWAR-RESTRICTED PRGM-BUDGET ONLY	528888-00000	6	4
UCI RESERVE - LOCAL FUNDS	211000-	4	1
VETERINARY MEDICINE - EXTENSION	152000-00000	2	12
VGYI- DESIGNATED PRGM-BUDGET ONLY	259888-00000	3	7
VICE CHANCELLOR	110000-00000	2	1
VITICULTURE	137010-00000	2	12
WATER - TEMPLE	112670-00000	2	4
WATER RESOURCES INSTITUTE	128000-00000	2	11
WDMS- BUDGET ONLY	285888-	3	9
WDMS-RESTRICTED PRGM- BUDGET ONLY	485888-00000	6	3
WFSC DESIGNATED PRGM- BUDGET ONLY	254888-00000	3	6
WFSC RESTRICTED PRGM- BUDGET ONLY	554888-	6	6
WILDLIFE AND FISHERIES SCIENCES	154000-00000	2	13
WILDLIFE SERVICES	185820-00000	2	14
4-H CENTER BROWNWOOD	155400-00000	2	13
4-H PROGRAM STAFF	155000-00000	2	13
4H, YOUTH DEV & HUMAN SCI PRGMING	119830-00000	2	10

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TEXAS FOREST SERVICE

The Texas A&M University System

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2012

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Section	Title
1	Statement of Changes in Fund Balance
2	Functional and General Funds
3	Designated Funds
4	Designated Service Departments
5	Auxiliary Enterprises
6	Restricted Funds
7	Plant Funds
8	Transfers by Account
9	Allocations by Account
10	Index by Account Number
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Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	126,841,626					126,841,626
State Approp - Benefits Pd by St	1,245,418					1,245,418
State Approp - Other	15,763,388					15,763,388
Contracts and Grants	4,024,402	1,346,838		4,088,748		9,459,988
Sales and Services	393,802	1,450,632		357,628		2,202,062
Investment Income	160,000	150,000				310,000
Other Operating Income	31,026,200					31,026,200
Total Revenue	179,454,836	2,947,470		4,446,376		186,848,682
Expenses						
Salaries - Non-Faculty	17,038,928	388,049		2,276,553		19,703,530
Wages	728,096	132,085		87,884		948,065
Benefits	5,681,709	106,325		661,340		6,449,374
Utilities	297,704			14,682		312,386
Operations and Maintenance	15,136,038	2,224,072		1,425,917		18,786,027
Equipment (Capitalized)	3,021,836					3,021,836
Other Non-Operating Expense	525	15,000				15,525
Total Expense(Less Service Depts)	41,904,836	2,865,531		4,466,376		49,236,743
Net Service Departments		25,498-				25,498-
Total Expense	41,904,836	2,840,033		4,466,376		49,211,245
Transfers						
Retirement of Indebtedness						
Other Transfers					200,000	200,000
Total Transfers					200,000	200,000
Net Change in Fund Balance	137,550,000	107,437		20,000-	200,000	137,837,437

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

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100201	STATE APPROPRIATIONS - FUND 0001						
	Revenue						
	State Approp - Gene		5,841,626				
	Account Total	0	5,841,626	5,841,626-	0	0	0
100203	OASI BENEFIT APPN - FUND 0001						
	Revenue						
	State Approp - Bene		243,466				
	Account Total	0	243,466	243,466-	0	0	0
100211	GIP BENEFIT APPN - FUND 0001						
	Revenue						
	State Approp - Bene		761,771				
	Account Total	0	761,771	761,771-	0	0	0
100226	HB4 82 LEG SEC 15 WILDFIRE COSTS						
	Revenue						
	State Approp - Gene		81,000,000				
	Account Total	0	81,000,000	81,000,000-	0	0	0
100227	SB2 82 LEG SEC 29 WILDFIRE COSTS						
	Revenue						
	State Approp - Gene		40,000,000				
	Account Total	0	40,000,000	40,000,000-	0	0	0
110501	DIRECTOR'S OFFICE						
	Expense						
	Salaries - Non-Faculty				48,418		
	Account Total	0	0	48,418	48,418	0	0
110508	FIN & ADM TRAINING & DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				14,012		
	Account Total	0	0	14,012	14,012	0	0
110511	BUDGETS & ACCOUNTING DEPT - FD 0001						
	Expense						
	Salaries - Non-Faculty				22,968		
	Account Total	0	0	22,968	22,968	0	0
110512	SYSTEM ASSESSMENTS - FUND 0001						
	Expense						
	Operations and Maintenance				99,722		
	Account Total	0	0	99,722	99,722	0	0
110514	INFRASTRUCTURE SUPP - BRAZOS CO						
	Expense						
	Operations and Maintenance				265,707		
	Account Total	0	0	265,707	265,707	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110515	JOHN B CONNALLY BUILDING EXPENSES						
	Expense						
	Salaries - Non-Faculty				3,512		
	Operations and Maintenance				5,513		
	Account Total	0	0	9,025	9,025	0	0
110522	BENEFITS - INSTIT SUPPORT - FD 0001						
	Expense						
	Salaries - Non-Faculty				2,810		
	Benefits				22,774		
	Account Total	0	0	25,584	25,584	0	0
110523-00000	BENEFITS - PUBLIC SERVICE - FD 0001						
	Expense						
	Salaries - Non-Faculty				144,562		
	Benefits				513,229		
	Account Total	0	0	657,791	657,791	0	0
110524	BENEFITS - O&M OF PLANT - FD 0001						
	Expense						
	Salaries - Non-Faculty				2,698		
	Benefits				17,848		
	Account Total	0	0	20,546	20,546	0	0
110525	BENEFITS-RETIREE - PUB SERV-FD 0001						
	Expense						
	Benefits				271,473		
	Account Total	0	0	271,473	271,473	0	0
110526	BENEFITS - RESEARCH - FD 0001						
	Expense						
	Salaries - Non-Faculty				11,313		
	Benefits				74,503		
	Account Total	0	0	85,816	85,816	0	0
110531	PURCHASING DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				26,330		
	Account Total	0	0	26,330	26,330	0	0
110552	PUBLIC RELATIONS						
	Expense						
	Salaries - Non-Faculty				13,060		
	Account Total	0	0	13,060	13,060	0	0
110561	RISK MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				8,800		
	Account Total	0	0	8,800	8,800	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110571	HUMAN RESOURCES DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				31,719		
	Account Total	0	0	31,719	31,719	0	0
114111	FACILITIES						
	Expense						
	Salaries - Non-Faculty				82,669		
	Wages				10,000		
	Operations and Maintenance				24,318		
	Account Total	0	0	116,987	116,987	0	0
114231	FIRE ADMIN - INFRASTRUCTURE						
	Expense						
	Utilities				21,150		
	Account Total	0	0	21,150	21,150	0	0
114237	WEST ZONE - INFRASTRUCTURE						
	Expense						
	Operations and Maintenance				30,804		
	Account Total	0	0	30,804	30,804	0	0
115001	FOREST RESOURCE DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				186,977		
	Wages				4,605		
	Account Total	0	0	191,582	191,582	0	0
115002	FRD COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				42,525		
	Account Total	0	0	42,525	42,525	0	0
115003	CONSERVATION EDUCATION						
	Expense						
	Salaries - Non-Faculty				39,375		
	Account Total	0	0	39,375	39,375	0	0
115031	PINE TREE IMPROVEMENT						
	Expense						
	Salaries - Non-Faculty				64,791		
	Utilities				2,300		
	Operations and Maintenance				25,700		
	Account Total	0	0	92,791	92,791	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
115032	HARDWOOD TREE IMPROVEMENT						
	Expense						
	Salaries - Non-Faculty				55,314		
	Operations and Maintenance				5,818		
	Account Total	0	0	61,132	61,132	0	0
115033	MAGNOLIA SPRINGS SEED ORCHARD						
	Expense						
	Salaries - Non-Faculty				83,390		
	Wages				15,000		
	Utilities				5,200		
	Operations and Maintenance				110,327		
	Account Total	0	0	213,917	213,917	0	0
115042	WEST TEXAS TECHNICAL ASSISTANCE						
	Expense						
	Salaries - Non-Faculty				93,507		
	Operations and Maintenance				9,504		
	Account Total	0	0	103,011	103,011	0	0
115082-00008	HENDERSON - RSDV - NORTH						
	Expense						
	Salaries - Non-Faculty				95,456		
	Operations and Maintenance				30,396		
	Account Total	0	0	125,852	125,852	0	0
115082-00010	LONGVIEW - RSDV - NORTH						
	Expense						
	Salaries - Non-Faculty				81,446		
	Operations and Maintenance				7,722		
	Account Total	0	0	89,168	89,168	0	0
115082-00011	GILMER - RSDV - NORTH						
	Expense						
	Salaries - Non-Faculty				79,951		
	Operations and Maintenance				16,128		
	Account Total	0	0	96,079	96,079	0	0
115082-00012	PITTSBURG - RSDV - NORTH						
	Expense						
	Salaries - Non-Faculty				67,611		
	Operations and Maintenance				12,551		
	Account Total	0	0	80,162	80,162	0	0
115082-00013	NEW BOSTON - RSDV - NORTH						
	Expense						
	Salaries - Non-Faculty				105,606		
	Operations and Maintenance				11,874		
	Account Total	0	0	117,480	117,480	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
115082-00014	LINDEN - RSDV - NORTH						
	Expense						
	Salaries - Non-Faculty				116,816		
	Operations and Maintenance				29,895		
	Account Total	0	0	146,711	146,711	0	0
115082-00016	MARSHALL - RSDV - NORTH						
	Expense						
	Salaries - Non-Faculty				76,236		
	Operations and Maintenance				11,838		
	Account Total	0	0	88,074	88,074	0	0
115082-00017	CARTHAGE - RSDV - NORTH						
	Expense						
	Salaries - Non-Faculty				87,071		
	Operations and Maintenance				9,912		
	Account Total	0	0	96,983	96,983	0	0
115082-00104	NORTH REGION ADMIN - EAST ZONE						
	Expense						
	Salaries - Non-Faculty				37,923		
	Operations and Maintenance				42,984		
	Account Total	0	0	80,907	80,907	0	0
115083-00004	CROCKETT - RSDV - CENTRAL						
	Expense						
	Salaries - Non-Faculty				91,237		
	Operations and Maintenance				4,878		
	Account Total	0	0	96,115	96,115	0	0
115083-00006	PALESTINE - RSDV - CENTRAL						
	Expense						
	Salaries - Non-Faculty				86,980		
	Operations and Maintenance				7,850		
	Account Total	0	0	94,830	94,830	0	0
115083-00007	JACKSONVILLE - RSDV - CENTRAL						
	Expense						
	Salaries - Non-Faculty				108,738		
	Operations and Maintenance				10,650		
	Account Total	0	0	119,388	119,388	0	0
115083-00020	NACOGDOCHES - RSDV - CENTRAL						
	Expense						
	Salaries - Non-Faculty				107,606		
	Operations and Maintenance				12,202		
	Account Total	0	0	119,808	119,808	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
115083-00021	SAN AUGUSTINE - RSDV - CENTRAL						
	Expense						
	Salaries - Non-Faculty				90,334		
	Operations and Maintenance				5,747		
	Account Total	0	0	96,081	96,081	0	0
115083-00046	HUDSON - RSDV - CENTRAL						
	Expense						
	Salaries - Non-Faculty				132,568		
	Operations and Maintenance				6,700		
	Account Total	0	0	139,268	139,268	0	0
115083-00105	CENTRAL REGION ADMIN - EAST ZONE						
	Expense						
	Salaries - Non-Faculty				30,000		
	Operations and Maintenance				22,114		
	Account Total	0	0	52,114	52,114	0	0
115084-00002	HUNTSVILLE - RSDV - SOUTH						
	Expense						
	Salaries - Non-Faculty				105,443		
	Operations and Maintenance				5,952		
	Account Total	0	0	111,395	111,395	0	0
115084-00023	JASPER - RSDV - SOUTH						
	Expense						
	Salaries - Non-Faculty				108,907		
	Operations and Maintenance				10,670		
	Account Total	0	0	119,577	119,577	0	0
115084-00026	LIVINGSTON - RSDV - SOUTH						
	Expense						
	Salaries - Non-Faculty				87,918		
	Operations and Maintenance				17,217		
	Account Total	0	0	105,135	105,135	0	0
115084-00027	OLIVE - RSDV - SOUTH						
	Expense						
	Salaries - Non-Faculty				118,792		
	Operations and Maintenance				27,355		
	Account Total	0	0	146,147	146,147	0	0
115084-00030	CONROE - RSDV - SOUTH						
	Expense						
	Salaries - Non-Faculty				122,623		
	Operations and Maintenance				12,722		
	Account Total	0	0	135,345	135,345	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
115084-00106	SOUTH REGION ADMIN - EAST ZONE						
	Expense						
	Salaries - Non-Faculty				32,415		
	Operations and Maintenance				44,899		
	Account Total	0	0	77,314	77,314	0	0
115084-42400	RES DEV-SOUTH SFA HURR SUPPL MATCH						
	Expense						
	Salaries - Non-Faculty				31,539		
	Account Total	0	0	31,539	31,539	0	0
115085	STATE FOREST MAINTENANCE						
	Expense						
	Operations and Maintenance				4,070		
	Account Total	0	0	4,070	4,070	0	0
115115	SUSTAINABLE FORESTRY						
	Expense						
	Salaries - Non-Faculty				298,041		
	Operations and Maintenance				10,168		
	Account Total	0	0	308,209	308,209	0	0
115121-00000	PEST CONTROL						
	Expense						
	Salaries - Non-Faculty				137,608		
	Operations and Maintenance				2,287		
	Account Total	0	0	139,895	139,895	0	0
115122	SOUTHERN PINE BEETLE PROGRAM						
	Expense						
	Salaries - Non-Faculty				80,526		
	Operations and Maintenance				220		
	Account Total	0	0	80,746	80,746	0	0
115131	FOREST HEALTH PROGRAM						
	Expense						
	Salaries - Non-Faculty				33,645		
	Operations and Maintenance				78		
	Account Total	0	0	33,723	33,723	0	0
115132	FHM OFF-PLOT DETECTION						
	Expense						
	Salaries - Non-Faculty				6,917		
	Operations and Maintenance				18,213		
	Account Total	0	0	25,130	25,130	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
115141	OAK WILT PROGRAM						
	Expense						
	Salaries - Non-Faculty				190,252		
	Operations and Maintenance				298		
	Account Total	0	0	190,550	190,550	0	0
115161	WATER QUALITY						
	Expense						
	Salaries - Non-Faculty				114,339		
	Operations and Maintenance				26,437		
	Account Total	0	0	140,776	140,776	0	0
115171-00000	FOREST STEWARDSHIP - FUND 0001						
	Expense						
	Salaries - Non-Faculty				172,923		
	Operations and Maintenance				11,428		
	Account Total	0	0	184,351	184,351	0	0
115171-43250	FS - FOREST LEGACY MATCH						
	Expense						
	Salaries - Non-Faculty				9,166		
	Account Total	0	0	9,166	9,166	0	0
115171-43400	FOREST STEWARDSHIP NRCS MATCH						
	Expense						
	Salaries - Non-Faculty				13,389		
	Account Total	0	0	13,389	13,389	0	0
115191	URBAN FORESTRY						
	Expense						
	Salaries - Non-Faculty				211,440		
	Operations and Maintenance				39,145		
	Account Total	0	0	250,585	250,585	0	0
115222	ECONOMIC DEVELOPMENT PROGRAM						
	Expense						
	Salaries - Non-Faculty				144,748		
	Operations and Maintenance				14,491		
	Account Total	0	0	159,239	159,239	0	0
115231	FOREST INVENTORY - FUND 0001						
	Expense						
	Salaries - Non-Faculty				231,521		
	Operations and Maintenance				3,612		
	Account Total	0	0	235,133	235,133	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
116014-00000	INFRASTRUCTURE SUPPORT-NORTH						
	Expense						
	Utilities				15,000		
	Operations and Maintenance				22,737		
	Account Total	0	0	37,737	37,737	0	0
116015-00000	INFRASTRUCTURE SUPPORT-CENTRAL						
	Expense						
	Utilities				14,441		
	Account Total	0	0	14,441	14,441	0	0
116016-00000	INFRASTRUCTURE SUPPORT-SOUTH						
	Expense						
	Utilities				20,000		
	Operations and Maintenance				3,863		
	Account Total	0	0	23,863	23,863	0	0
116017	WEST TEXAS STWRDSHP-INFRAST SPPT						
	Expense						
	Utilities				14,322		
	Operations and Maintenance				2,038		
	Account Total	0	0	16,360	16,360	0	0
116019	OAK WILT-INFRASTRUCTURE SUPPORT						
	Expense						
	Utilities				4,398		
	Operations and Maintenance				23,000		
	Account Total	0	0	27,398	27,398	0	0
116020	FSTW-INFRASTRUCTURE SUPPORT						
	Expense						
	Utilities				585		
	Operations and Maintenance				15,000		
	Account Total	0	0	15,585	15,585	0	0
116022	URBAN-INFRASTRUCTURE SUPPORT						
	Expense						
	Operations and Maintenance				40,317		
	Account Total	0	0	40,317	40,317	0	0
116023	BMPR-INFRASTRUCTURE SUPPORT						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
116024	FINV-INFRASTRUCTURE SUPPORT						
	Expense						
	Operations and Maintenance				12,483		
	Account Total	0	0	12,483	12,483	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124001	REVENUE - FUND 0036						
	Revenue						
	State Approp - Othe		13,251,396				
	Account Total	0	13,251,396	13,251,396-	0	0	0
124002	GIP BENEFIT APPN - FUND 0036						
	Revenue						
	State Approp - Othe		1,414,717				
	Account Total	0	1,414,717	1,414,717-	0	0	0
124003	OASI/TRS/ORP TRANSFER - FUND 0036						
	Revenue						
	State Approp - Othe		1,097,275				
	Account Total	0	1,097,275	1,097,275-	0	0	0
124007	CREDIT CARDS & FLEET MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				35,700		
	Account Total	0	0	35,700	35,700	0	0
124008	FIXED ASSETS MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				48,674		
	Account Total	0	0	48,674	48,674	0	0
124009	PAYROLL & SUPPORT SERVICES DEPT						
	Expense						
	Salaries - Non-Faculty				105,227		
	Account Total	0	0	105,227	105,227	0	0
124010	FRP ADMINISTRATION-FUND 0036						
	Expense						
	Operations and Maintenance				97,796		
	Equipment (Capitalized)				15,000		
	Account Total	0	0	112,796	112,796	0	0
124011	FIRE ADMINISTRATION - FUND 0036						
	Expense						
	Salaries - Non-Faculty				82,844		
	Utilities				3,000		
	Operations and Maintenance				17,875		
	Account Total	0	0	103,719	103,719	0	0
124012-00000	LAW ENFORCEMENT-FUND 0036						
	Expense						
	Salaries - Non-Faculty				361,005		
	Operations and Maintenance				55,320		
	Account Total	0	0	416,325	416,325	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124013	LAW ENFORCEMENT-INFRASTRUCTURE						
	Expense						
	Utilities				2,700		
	Account Total	0	0	2,700	2,700	0	0
124014	CAPACITY BUILDING DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				26,723		
	Operations and Maintenance				24,854		
	Account Total	0	0	51,577	51,577	0	0
124015	FEDERAL EXCESS PERS PROP -FUND 0036						
	Expense						
	Wages				30,000		
	Operations and Maintenance				106,267		
	Account Total	0	0	136,267	136,267	0	0
124016	FEPP - INFRASTRUCTURE						
	Expense						
	Utilities				400		
	Account Total	0	0	400	400	0	0
124017	RFD OPERATIONS - INFRASTRUCTURE						
	Expense						
	Utilities				500		
	Account Total	0	0	500	500	0	0
124018	FOREST RESOURCE DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				63,847		
	Operations and Maintenance				80		
	Account Total	0	0	63,927	63,927	0	0
124019	FIRE ADMIN - INFRASTRUCTURE						
	Expense						
	Utilities				21,150		
	Account Total	0	0	21,150	21,150	0	0
124020	TWPP MITIGATION & PREVENTION-ADMIN						
	Expense						
	Salaries - Non-Faculty				68,300		
	Operations and Maintenance				66,068		
	Equipment (Capitalized)				12,000		
	Account Total	0	0	146,368	146,368	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124024-00000	MITIGATION & PREVENTION - FD 0036						
	Expense						
	Salaries - Non-Faculty				704,071		
	Wages				8,000		
	Operations and Maintenance				172,156		
	Account Total	0	0	884,227	884,227	0	0
124025-00000	MITIGATION & PREVENTION-INFRASTRUCT						
	Expense						
	Utilities				7,500		
	Operations and Maintenance				24,621		
	Account Total	0	0	32,121	32,121	0	0
124026	ASSESSMENT-INFRASTRUCTURE						
	Expense						
	Utilities				15,980		
	Account Total	0	0	15,980	15,980	0	0
124027-00000	PRESCRIBED FIRE - FUND 0036						
	Expense						
	Salaries - Non-Faculty				180,969		
	Wages				15,000		
	Operations and Maintenance				41,380		
	Account Total	0	0	237,349	237,349	0	0
124028	FACILITIES						
	Expense						
	Salaries - Non-Faculty				116,988		
	Account Total	0	0	116,988	116,988	0	0
124029-00008	HENDERSON SHOP						
	Expense						
	Salaries - Non-Faculty				37,310		
	Wages				6,300		
	Operations and Maintenance				36,762		
	Other Non-Operating Expense				525		
	Account Total	0	0	80,897	80,897	0	0
124029-00014	LINDEN SHOP						
	Expense						
	Salaries - Non-Faculty				27,249		
	Operations and Maintenance				11,923		
	Account Total	0	0	39,172	39,172	0	0
124029-00024	WOODVILLE SHOP						
	Expense						
	Salaries - Non-Faculty				33,537		
	Operations and Maintenance				27,542		
	Account Total	0	0	61,079	61,079	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124029-00030	CONROE SHOP						
	Expense						
	Salaries - Non-Faculty				36,304		
	Operations and Maintenance				24,775		
	Account Total	0	0	61,079	61,079	0	0
124029-00046	HUDSON SHOP						
	Expense						
	Salaries - Non-Faculty				116,290		
	Wages				11,200		
	Operations and Maintenance				37,474		
	Account Total	0	0	164,964	164,964	0	0
124031	TICC - INFRASTRUCTURE						
	Expense						
	Utilities				8,900		
	Account Total	0	0	8,900	8,900	0	0
124032	SEASONAL WAGES - FUND 0036						
	Expense						
	Wages				45,068		
	Account Total	0	0	45,068	45,068	0	0
124033	EQUIPMENT PURCHASES - FUND 0036						
	Expense						
	Equipment (Capitalized)				954,558		
	Account Total	0	0	954,558	954,558	0	0
124034	PLANNING & PREPAREDNESS FUND 0036						
	Expense						
	Salaries - Non-Faculty				173,961		
	Operations and Maintenance				68,875		
	Equipment (Capitalized)				8,038		
	Account Total	0	0	250,874	250,874	0	0
124035	EAST ZONE-SOUTH REGION-TOWER RENTAL						
	Expense						
	Operations and Maintenance				37,373		
	Account Total	0	0	37,373	37,373	0	0
124036-00002	HUNTSVILLE-SEASONAL WAGES-SOUTH						
	Expense						
	Wages				2,000		
	Account Total	0	0	2,000	2,000	0	0
124036-00023	JASPER-SEASONAL WAGES-SOUTH						
	Expense						
	Wages				4,000		
	Account Total	0	0	4,000	4,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124036-00026	LIVINGSTON-SEASONAL WAGES-SOUTH						
	Expense						
	Wages				2,000		
	Account Total	0	0	2,000	2,000	0	0
124036-00027	OLIVE-SEASONAL WAGES-SOUTH						
	Expense						
	Wages				4,000		
	Account Total	0	0	4,000	4,000	0	0
124036-00030	CONROE-SEASONAL WAGES-SOUTH						
	Expense						
	Wages				2,000		
	Account Total	0	0	2,000	2,000	0	0
124036-00106	SOUTH REGION ADMIN-SEASONAL WAGES						
	Expense						
	Wages				2,000		
	Account Total	0	0	2,000	2,000	0	0
124037	SEASONAL WAGES-WEST ZONE-FD 0036						
	Expense						
	Wages				30,000		
	Account Total	0	0	30,000	30,000	0	0
124038-00000	SEASONAL WAGES-MITI & PREV-FD 0036						
	Expense						
	Wages				20,000		
	Account Total	0	0	20,000	20,000	0	0
124040	HQ MEDIA-COMMAND CTR-FND 0036						
	Expense						
	Operations and Maintenance				18,301		
	Account Total	0	0	18,301	18,301	0	0
124046	WEST ZONE - INFRASTRUCTURE						
	Expense						
	Utilities				12,112		
	Operations and Maintenance				49,196		
	Account Total	0	0	61,308	61,308	0	0
124053	EAST ZONE - TOWER MAINTENANCE						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124054	EAST ZONE - COMMUNICATION EQUIP						
	Expense						
	Operations and Maintenance				48,123		
	Account Total	0	0	48,123	48,123	0	0
124055-00008	HENDERSON-SEASONAL WAGES-NORTH						
	Expense						
	Wages				4,000		
	Account Total	0	0	4,000	4,000	0	0
124055-00010	LONGVIEW-SEASONAL WAGES-NORTH						
	Expense						
	Wages				3,000		
	Account Total	0	0	3,000	3,000	0	0
124055-00011	GILMER-SEASONAL WAGES-NORTH						
	Expense						
	Wages				2,000		
	Account Total	0	0	2,000	2,000	0	0
124055-00012	PITTSBURG-SEASONAL WAGES-NORTH						
	Expense						
	Wages				2,000		
	Account Total	0	0	2,000	2,000	0	0
124055-00013	NEW BOSTON-SEASONAL WAGES-NORTH						
	Expense						
	Wages				4,000		
	Account Total	0	0	4,000	4,000	0	0
124055-00014	LINDEN-SEASONAL WAGES-NORTH						
	Expense						
	Wages				4,000		
	Account Total	0	0	4,000	4,000	0	0
124055-00016	MARSHALL-SEASONAL WAGES-NORTH						
	Expense						
	Wages				2,000		
	Account Total	0	0	2,000	2,000	0	0
124055-00017	CARTHAGE-SEASONAL WAGES-NORTH						
	Expense						
	Wages				2,000		
	Account Total	0	0	2,000	2,000	0	0
124056-00004	CROCKETT-SEASONAL WAGES-CENTRAL						
	Expense						
	Wages				2,300		
	Account Total	0	0	2,300	2,300	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124056-00006	PALESTINE-SEASONAL WAGES-CENTRAL						
	Expense						
	Wages				1,800		
	Account Total	0	0	1,800	1,800	0	0
124056-00007	JACKSONVILLE-SEASONAL WAGES-CENTRAL						
	Expense						
	Wages				1,800		
	Account Total	0	0	1,800	1,800	0	0
124056-00020	NACOGDOCHES-SEASONAL WAGES-CENTRAL						
	Expense						
	Wages				2,500		
	Account Total	0	0	2,500	2,500	0	0
124056-00021	SAN AUGUSTINE-SEASONAL WAGES-CNTR						
	Expense						
	Wages				800		
	Account Total	0	0	800	800	0	0
124056-00105	CENTRAL REG ADMIN-SEASONAL WAGES						
	Expense						
	Wages				800		
	Account Total	0	0	800	800	0	0
124057-00000	EASTERN PINEYWOODS - FUND 0036						
	Expense						
	Salaries - Non-Faculty				54,000		
	Operations and Maintenance				29,620		
	Account Total	0	0	83,620	83,620	0	0
124058-00008	HENDERSON-EZON-NORTH REGION-FD 0036						
	Expense						
	Salaries - Non-Faculty				120,712		
	Operations and Maintenance				5,139		
	Account Total	0	0	125,851	125,851	0	0
124058-00010	LONGVIEW-EZON-NORTH REGION-FD 0036						
	Expense						
	Salaries - Non-Faculty				74,133		
	Operations and Maintenance				7,721		
	Account Total	0	0	81,854	81,854	0	0
124058-00011	GILMER-EZON-NORTH REGION-FUND 0036						
	Expense						
	Salaries - Non-Faculty				72,557		
	Operations and Maintenance				23,594		
	Account Total	0	0	96,151	96,151	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124058-00012	PITTSBURG-EZON-NORTH REG-FUND 0036						
	Expense						
	Salaries - Non-Faculty				62,475		
	Operations and Maintenance				17,687		
	Account Total	0	0	80,162	80,162	0	0
124058-00013	NEW BOSTON-EZON-NORTH REG-FUND 0036						
	Expense						
	Salaries - Non-Faculty				101,204		
	Operations and Maintenance				19,140		
	Account Total	0	0	120,344	120,344	0	0
124058-00014	LINDEN-EZON-NORTH REGION-FUND 0036						
	Expense						
	Salaries - Non-Faculty				141,969		
	Operations and Maintenance				3,133		
	Account Total	0	0	145,102	145,102	0	0
124058-00016	MARSHALL-EZON-NORTH REGION-FD 0036						
	Expense						
	Salaries - Non-Faculty				74,768		
	Operations and Maintenance				14,979		
	Account Total	0	0	89,747	89,747	0	0
124058-00017	CARTHAGE-EZON-NORTH REGION-FD 0036						
	Expense						
	Salaries - Non-Faculty				81,496		
	Operations and Maintenance				15,487		
	Account Total	0	0	96,983	96,983	0	0
124058-00104	NORTH REGION ADMIN-EZON-FUND 0036						
	Expense						
	Salaries - Non-Faculty				37,923		
	Operations and Maintenance				57,044		
	Account Total	0	0	94,967	94,967	0	0
124058-43224	EAST ZONE-NORTH REGION SPB MATCH						
	Expense						
	Salaries - Non-Faculty				3,042		
	Account Total	0	0	3,042	3,042	0	0
124059-00004	CROCKETT-EZON-CENTRAL REG-FD 0036						
	Expense						
	Salaries - Non-Faculty				78,582		
	Operations and Maintenance				17,532		
	Account Total	0	0	96,114	96,114	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124059-00006	PALESTINE-EZONE-CENTRAL REG-FD 0036						
	Expense						
	Salaries - Non-Faculty				75,975		
	Operations and Maintenance				35,953		
	Account Total	0	0	111,928	111,928	0	0
124059-00007	JACKSONVILLE-EZON-CNTRL REG-FD 0036						
	Expense						
	Salaries - Non-Faculty				95,532		
	Operations and Maintenance				23,855		
	Account Total	0	0	119,387	119,387	0	0
124059-00020	NACOGDOCHES-EZON-CNTRL REG-FD 0036						
	Expense						
	Salaries - Non-Faculty				102,731		
	Operations and Maintenance				17,073		
	Account Total	0	0	119,804	119,804	0	0
124059-00021	SAN AUGUSTINE-EZON-CNTR REG-FD 0036						
	Expense						
	Salaries - Non-Faculty				79,043		
	Operations and Maintenance				16,455		
	Account Total	0	0	95,498	95,498	0	0
124059-00046	HUDSON-EZON-CENTRAL REGION-FD 0036						
	Expense						
	Salaries - Non-Faculty				99,235		
	Operations and Maintenance				30,032		
	Account Total	0	0	129,267	129,267	0	0
124059-00105	CENTRAL REGION ADMIN-EZON-FUND 0036						
	Expense						
	Salaries - Non-Faculty				30,000		
	Operations and Maintenance				40,031		
	Account Total	0	0	70,031	70,031	0	0
124059-43224	CENTRAL REGION-EZON-SPB MATCH						
	Expense						
	Salaries - Non-Faculty				21,641		
	Operations and Maintenance				739		
	Account Total	0	0	22,380	22,380	0	0
124060-00002	HUNTSVILLE-EZON-SOUTH REG-FD 0036						
	Expense						
	Salaries - Non-Faculty				80,288		
	Operations and Maintenance				31,103		
	Account Total	0	0	111,391	111,391	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124060-00023	JASPER-EZON-SOUTH REGION-FD 0036						
	Expense						
	Salaries - Non-Faculty				89,565		
	Operations and Maintenance				32,057		
	Account Total	0	0	121,622	121,622	0	0
124060-00026	LIVINGSTON-EZON-SOUTH REG-FD 0036						
	Expense						
	Salaries - Non-Faculty				110,369		
	Operations and Maintenance				6,770		
	Account Total	0	0	117,139	117,139	0	0
124060-00027	OLIVE-EZON-SOUTH REGION-FD 0036						
	Expense						
	Salaries - Non-Faculty				106,101		
	Operations and Maintenance				19,389		
	Account Total	0	0	125,490	125,490	0	0
124060-00030	CONROE-EZON-SOUTH REGION-FD 0036						
	Expense						
	Salaries - Non-Faculty				87,434		
	Operations and Maintenance				31,911		
	Account Total	0	0	119,345	119,345	0	0
124060-00106	SOUTH REGION ADMIN-EZON-FUND 0036						
	Expense						
	Salaries - Non-Faculty				32,415		
	Operations and Maintenance				48,920		
	Account Total	0	0	81,335	81,335	0	0
124060-42400	EZON-SOUTH SFA HURRI SUPPL MATCH						
	Expense						
	Salaries - Non-Faculty				24,707		
	Account Total	0	0	24,707	24,707	0	0
124060-43224	EZON-SOUTH SPB MATCH						
	Expense						
	Salaries - Non-Faculty				22,803		
	Account Total	0	0	22,803	22,803	0	0
124061-00000	RISK ASSESSMENT - FUND 0036						
	Expense						
	Salaries - Non-Faculty				182,580		
	Operations and Maintenance				119,344		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	311,924	311,924	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124062-00000	FBA - EAST ZONE - FUND 0036						
	Expense						
	Salaries - Non-Faculty				104,524		
	Wages				3,000		
	Operations and Maintenance				24,948		
	Account Total	0	0	132,472	132,472	0	0
124063-00000	FBA - WEST ZONE - FUND 0036						
	Expense						
	Salaries - Non-Faculty				124,104		
	Operations and Maintenance				51,069		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	185,173	185,173	0	0
124064-00000	WEATHER STATIONS - FUND 0036						
	Expense						
	Salaries - Non-Faculty				3,789		
	Wages				3,000		
	Operations and Maintenance				16,784		
	Account Total	0	0	23,573	23,573	0	0
124065	EAST ZONE - DETECTION - FUND 0036						
	Expense						
	Operations and Maintenance				125,000		
	Account Total	0	0	125,000	125,000	0	0
124066-00000	EAST ZONE-NORTH REG-INFRASTRUCTURE						
	Expense						
	Utilities				42,000		
	Operations and Maintenance				3,106		
	Account Total	0	0	45,106	45,106	0	0
124067-00000	EAST ZONE-CENT REG-INFRASTRUCTURE						
	Expense						
	Utilities				19,440		
	Account Total	0	0	19,440	19,440	0	0
124068-00000	EAST ZONE-SOUTH REG-INFRASTRUCTURE						
	Expense						
	Utilities				26,926		
	Operations and Maintenance				1,937		
	Account Total	0	0	28,863	28,863	0	0
124070-00000	ADMINISTRATION TWPP - FUND 0036						
	Expense						
	Operations and Maintenance				15,647		
	Account Total	0	0	15,647	15,647	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124071	TX INTERAGENCY COORD CENTER-FD 0036						
	Expense						
	Salaries - Non-Faculty				113,268		
	Wages				5,000		
	Operations and Maintenance				48,233		
	Account Total	0	0	166,501	166,501	0	0
124072-00055	GRANBURY - N BRANCH TWPP - FD 0036						
	Expense						
	Salaries - Non-Faculty				54,940		
	Account Total	0	0	54,940	54,940	0	0
124072-00056	GREENVILLE - N BRANCH TWPP -FD 0036						
	Expense						
	Salaries - Non-Faculty				20,751		
	Account Total	0	0	20,751	20,751	0	0
124072-00066	MCGREGOR - N BRANCH TWPP - FD 0036						
	Expense						
	Salaries - Non-Faculty				48,631		
	Account Total	0	0	48,631	48,631	0	0
124072-00077	KILLEEN - N BRANCH TWPP - FD 0036						
	Expense						
	Salaries - Non-Faculty				34,000		
	Account Total	0	0	34,000	34,000	0	0
124072-00123	TASK FORCE - N BRANCH - FUND 0036						
	Expense						
	Salaries - Non-Faculty				176,071		
	Account Total	0	0	176,071	176,071	0	0
124073-00011	GILMER - E BRANCH TWPP - FD 0036						
	Expense						
	Salaries - Non-Faculty				35,779		
	Wages				500		
	Operations and Maintenance				14,500		
	Account Total	0	0	50,779	50,779	0	0
124073-00022	LUFKIN - E BRANCH TWPP - FD 0036						
	Expense						
	Operations and Maintenance				20,160		
	Account Total	0	0	20,160	20,160	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124073-00026	LIVINGSTON - E BRANCH TWPP -FD 0036						
	Expense						
	Salaries - Non-Faculty				33,273		
	Wages				500		
	Operations and Maintenance				19,500		
	Account Total	0	0	53,273	53,273	0	0
124073-00080	MT PLEASANT - E BRANCH TWPP-FD 0036						
	Expense						
	Salaries - Non-Faculty				28,390		
	Wages				500		
	Operations and Maintenance				14,500		
	Account Total	0	0	43,390	43,390	0	0
124073-00113	ADMIN - E BRANCH TWPP - FUND 0036						
	Expense						
	Salaries - Non-Faculty				31,800		
	Operations and Maintenance				24,799		
	Account Total	0	0	56,599	56,599	0	0
124073-42254	DEM: RADIO SYSTEMS MATCH - FD 0036						
	Expense						
	Salaries - Non-Faculty				18,300		
	Account Total	0	0	18,300	18,300	0	0
124074-00001	COLLEGE STATION-CENT BRCH TWPP-0036						
	Expense						
	Wages				1,000		
	Operations and Maintenance				18,000		
	Account Total	0	0	19,000	19,000	0	0
124074-00031	LA GRANGE - CENT BRANCH TWPP - 0036						
	Expense						
	Salaries - Non-Faculty				69,722		
	Wages				1,000		
	Operations and Maintenance				28,559		
	Account Total	0	0	99,281	99,281	0	0
124074-00078	VICTORIA - CENT BRANCH TWPP-FD 0036						
	Expense						
	Wages				1,000		
	Utilities				500		
	Operations and Maintenance				32,500		
	Account Total	0	0	34,000	34,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124074-00113	ADMIN - CENT BRANCH TWPP - FD 0036						
	Expense						
	Salaries - Non-Faculty				81,481		
	Operations and Maintenance				45,224		
	Account Total	0	0	126,705	126,705	0	0
124074-00123	TASK FORCE - CENT BRANCH - FD 0036						
	Expense						
	Operations and Maintenance				16,000		
	Account Total	0	0	16,000	16,000	0	0
124075-00036	FREDERICKSBURG - S BRANCH TWPP-0036						
	Expense						
	Salaries - Non-Faculty				63,758		
	Account Total	0	0	63,758	63,758	0	0
124075-00072	EDINBURG - S BRANCH TWPP - FD 0036						
	Expense						
	Salaries - Non-Faculty				34,000		
	Account Total	0	0	34,000	34,000	0	0
124075-00076	UVALDE - S BRANCH TWPP - FD 0036						
	Expense						
	Salaries - Non-Faculty				34,000		
	Account Total	0	0	34,000	34,000	0	0
124075-00081	BEEVILLE - S BRANCH TWPP -FD 0036						
	Expense						
	Salaries - Non-Faculty				28,390		
	Account Total	0	0	28,390	28,390	0	0
124075-00113	ADMIN - S BRANCH TWPP - FUND 0036						
	Expense						
	Salaries - Non-Faculty				51,750		
	Account Total	0	0	51,750	51,750	0	0
124075-00123	TASK FORCE - S BRANCH - FUND 0036						
	Expense						
	Salaries - Non-Faculty				182,107		
	Account Total	0	0	182,107	182,107	0	0
124076-00048	EL PASO - W BRANCH TWPP - FD 0036						
	Expense						
	Wages				1,000		
	Operations and Maintenance				25,500		
	Account Total	0	0	26,500	26,500	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124076-00053	FT STOCKTON - W BRANCH TWPP - 0036						
	Expense						
	Salaries - Non-Faculty				57,003		
	Wages				1,000		
	Operations and Maintenance				29,921		
	Account Total	0	0	87,924	87,924	0	0
124076-00063	SAN ANGELO - W BRANCH TWPP -FD 0036						
	Expense						
	Salaries - Non-Faculty				49,588		
	Wages				1,000		
	Operations and Maintenance				27,000		
	Account Total	0	0	77,588	77,588	0	0
124076-00113	ADMIN - W BRANCH TWPP - FUND 0036						
	Expense						
	Salaries - Non-Faculty				60,000		
	Operations and Maintenance				46,000		
	Account Total	0	0	106,000	106,000	0	0
124076-00123	TASK FORCE - W BRANCH - FUND 0036						
	Expense						
	Salaries - Non-Faculty				319,530		
	Operations and Maintenance				53,030		
	Account Total	0	0	372,560	372,560	0	0
124077-00032	CANYON - NW BRANCH TWPP - FD 0036						
	Expense						
	Salaries - Non-Faculty				53,203		
	Account Total	0	0	53,203	53,203	0	0
124077-00034	ABILENE/MERKEL-NW BRANCH-FD 0036						
	Expense						
	Salaries - Non-Faculty				48,801		
	Account Total	0	0	48,801	48,801	0	0
124077-00060	CHILDRESS - NW BRANCH TWPP -FD 0036						
	Expense						
	Salaries - Non-Faculty				28,837		
	Account Total	0	0	28,837	28,837	0	0
124077-00074	ARCHER CITY - NW BRANCH TWPP-0036						
	Expense						
	Salaries - Non-Faculty				34,000		
	Account Total	0	0	34,000	34,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124077-00113	ADMIN - NW BRANCH TWPP - FUND 0036						
	Expense						
	Salaries - Non-Faculty				51,000		
	Account Total	0	0	51,000	51,000	0	0
124077-00123	TASK FORCE - NW BRANCH - FUND 0036						
	Expense						
	Salaries - Non-Faculty				176,071		
	Account Total	0	0	176,071	176,071	0	0
124078-00113	ADMIN - SC BRANCH TWPP - FUND 0036						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
124078-00123	TASK FORCE - SC BRANCH - FUND 0036						
	Expense						
	Operations and Maintenance				17,000		
	Account Total	0	0	17,000	17,000	0	0
124080	FIRE TRAINING COORD - FUND 0036						
	Expense						
	Salaries - Non-Faculty				149,691		
	Account Total	0	0	149,691	149,691	0	0
124081	PURCHASING DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				152,852		
	Account Total	0	0	152,852	152,852	0	0
124083	BUDGETS & ACCOUNTING DEPT - FD 0036						
	Expense						
	Salaries - Non-Faculty				125,268		
	Account Total	0	0	125,268	125,268	0	0
124085	HUMAN RESOURCES DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				150,707		
	Account Total	0	0	150,707	150,707	0	0
124086	RISK MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				35,200		
	Account Total	0	0	35,200	35,200	0	0
124093	DIRECTOR'S OFFICE						
	Expense						
	Salaries - Non-Faculty				193,650		
	Account Total	0	0	193,650	193,650	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124094	PUBLIC RELATIONS						
	Expense						
	Salaries - Non-Faculty				36,940		
	Operations and Maintenance				7,306		
	Account Total	0	0	44,246	44,246	0	0
124096	FIN & ADM TRAINING & DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				56,048		
	Account Total	0	0	56,048	56,048	0	0
124097	FINANCE & ADMIN						
	Expense						
	Salaries - Non-Faculty				145,067		
	Account Total	0	0	145,067	145,067	0	0
124099	OVERTIME FUND - EMERGENCY RESPONSE						
	Expense						
	Wages				335,223		
	Account Total	0	0	335,223	335,223	0	0
124102	BENEFITS - INSTIT SUPPORT - FD 0036						
	Expense						
	Salaries - Non-Faculty				29,788		
	Benefits				268,308		
	Account Total	0	0	298,096	298,096	0	0
124103-00000	BENEFITS - PUBLIC SERVICE - FD 0036						
	Expense						
	Salaries - Non-Faculty				183,660		
	Wages				17,200		
	Benefits				1,800,200		
	Account Total	0	0	2,001,060	2,001,060	0	0
124104	BENEFITS - O&M OF PLANT - FD 0036						
	Expense						
	Salaries - Non-Faculty				7,362		
	Benefits				30,189		
	Account Total	0	0	37,551	37,551	0	0
124105	BENEFITS-RETIREE - PUB SERV-FD 0036						
	Expense						
	Benefits				615,906		
	Account Total	0	0	615,906	615,906	0	0
124201	VFD INSURANCE PGM REVENUE - FD 5066						
	Revenue						
	Other Operating Inc		1,000,000				
	Account Total	0	1,000,000	1,000,000-	0	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124223-00000	BENEFITS - PUBLIC SERVICE - FD 5066						
	Expense						
	Salaries - Non-Faculty				1,026		
	Benefits				10,011		
	Account Total	0	0	11,037	11,037	0	0
124225	BENEFITS-RETIREE - PUB SERV-FD 5066						
	Expense						
	Benefits				2,909		
	Account Total	0	0	2,909	2,909	0	0
124241	VFD INSURANCE PGM OPER - FUND 5066						
	Expense						
	Salaries - Non-Faculty				17,621		
	Wages				15,000		
	Utilities				2,000		
	Operations and Maintenance				21,433		
	Account Total	0	0	56,054	56,054	0	0
124251-00000	VFD INSURANCE PGM GRANTS - FD 5066						
	Expense						
	Operations and Maintenance				880,000		
	Account Total	0	0	880,000	880,000	0	0
124301	VFD ASSISTANCE PGM REVENUE -FD 5064						
	Revenue						
	Other Operating Inc		30,000,000				
	Account Total	0	30,000,000	30,000,000-	0	0	0
124311	BUDGETS & ACCOUNTING DEPT - FD 5064						
	Expense						
	Salaries - Non-Faculty				149,026		
	Operations and Maintenance				25,095		
	Account Total	0	0	174,121	174,121	0	0
124312	HUMAN RESOURCES DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				31,819		
	Account Total	0	0	31,819	31,819	0	0
124314	PAYROLL & SUPPORT SVC DEPT -FD 5064						
	Expense						
	Salaries - Non-Faculty				41,818		
	Account Total	0	0	41,818	41,818	0	0
124317	PURCHASING DEPARTMENT - FUND 5064						
	Expense						
	Salaries - Non-Faculty				31,820		
	Account Total	0	0	31,820	31,820	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124322	BENEFITS - INSTIT SUPPORT - FD 5064						
	Expense						
	Salaries - Non-Faculty				6,443		
	Benefits				65,455		
	Account Total	0	0	71,898	71,898	0	0
124323-00000	BENEFITS - PUBLIC SERVICE - FD 5064						
	Expense						
	Salaries - Non-Faculty				26,576		
	Benefits				239,353		
	Account Total	0	0	265,929	265,929	0	0
124325	BENEFITS-RETIREE - PUB SERV-FD 5064						
	Expense						
	Benefits				28,509		
	Account Total	0	0	28,509	28,509	0	0
124326-00000	BENEFITS-PUB SVC-TWPP - FUND 5064						
	Expense						
	Salaries - Non-Faculty				28,347		
	Benefits				579,457		
	Account Total	0	0	607,804	607,804	0	0
124327	BENE-RETIREE-PUB SVC-TWPP-FUND 5064						
	Expense						
	Benefits				220,739		
	Account Total	0	0	220,739	220,739	0	0
124330	FRP ADMINISTRATION-FUND 5064						
	Expense						
	Salaries - Non-Faculty				325,557		
	Account Total	0	0	325,557	325,557	0	0
124341	VFD ASSISTANCE PGM OPER - FD 5064						
	Expense						
	Salaries - Non-Faculty				495,759		
	Wages				45,000		
	Operations and Maintenance				213,527		
	Account Total	0	0	754,286	754,286	0	0
124342	VFDA FIELD ASSIST/TRAINING-FD 5064						
	Expense						
	Salaries - Non-Faculty				344,475		
	Account Total	0	0	344,475	344,475	0	0
124345	FEDERAL EXCESS PERS PROP -FUND 5064						
	Expense						
	Salaries - Non-Faculty				195,415		
	Account Total	0	0	195,415	195,415	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124351-00000	VFD ASSISTANCE PGM GRANTS - FD 5064						
	Expense						
	Operations and Maintenance				7,000,000		
	Account Total	0	0	7,000,000	7,000,000	0	0
124370-00000	ADMINISTRATION TWPP - FUND 5064						
	Expense						
	Salaries - Non-Faculty				315,466		
	Operations and Maintenance				98,449		
	Account Total	0	0	413,915	413,915	0	0
124371	EQUIPMENT PURCHASE TWPP - FUND 5064						
	Expense						
	Equipment (Capitalized)				1,914,740		
	Account Total	0	0	1,914,740	1,914,740	0	0
124372-00055	GRANBURY - N BRANCH TWPP - FD 5064						
	Expense						
	Wages				1,000		
	Operations and Maintenance				24,500		
	Account Total	0	0	25,500	25,500	0	0
124372-00056	GREENVILLE - N BRANCH TWPP -FD 5064						
	Expense						
	Salaries - Non-Faculty				34,000		
	Wages				1,000		
	Operations and Maintenance				24,500		
	Account Total	0	0	59,500	59,500	0	0
124372-00066	MCGREGOR - N BRANCH TWPP - FD 5064						
	Expense						
	Wages				1,000		
	Operations and Maintenance				24,500		
	Account Total	0	0	25,500	25,500	0	0
124372-00077	KILLEEN - N BRANCH TWPP - FUND 5064						
	Expense						
	Wages				1,000		
	Operations and Maintenance				31,500		
	Account Total	0	0	32,500	32,500	0	0
124372-00113	ADMIN - N BRANCH TWPP - FUND 5064						
	Expense						
	Operations and Maintenance				43,500		
	Account Total	0	0	43,500	43,500	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124372-00123	TASK FORCE - N BRANCH - FUND 5064						
	Expense						
	Salaries - Non-Faculty				34,000		
	Utilities				5,000		
	Operations and Maintenance				40,000		
	Account Total	0	0	79,000	79,000	0	0
124373-00116	COMMUNICATIONS- E BRANCH - FD 5064						
	Expense						
	Salaries - Non-Faculty				118,155		
	Account Total	0	0	118,155	118,155	0	0
124374-00001	COLLEGE STATION-CENT BRCH TWPP-5064						
	Expense						
	Salaries - Non-Faculty				34,000		
	Account Total	0	0	34,000	34,000	0	0
124374-00078	VICTORIA - CENT BRANCH TWPP-FD 5064						
	Expense						
	Salaries - Non-Faculty				34,000		
	Account Total	0	0	34,000	34,000	0	0
124375-00036	FREDERICKSBURG - S BRANCH TWPP-5064						
	Expense						
	Wages				1,000		
	Operations and Maintenance				22,000		
	Account Total	0	0	23,000	23,000	0	0
124375-00072	EDINBURG - S BRANCH TWPP - FD 5064						
	Expense						
	Wages				1,000		
	Operations and Maintenance				18,000		
	Account Total	0	0	19,000	19,000	0	0
124375-00076	UVALDE - S BRANCH TWPP - FUND 5064						
	Expense						
	Wages				1,000		
	Operations and Maintenance				27,500		
	Account Total	0	0	28,500	28,500	0	0
124375-00081	BEEVILLE - S BRANCH TWPP -FD 5064						
	Expense						
	Wages				1,000		
	Operations and Maintenance				18,000		
	Account Total	0	0	19,000	19,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124375-00113	ADMIN - S BRANCH TWPP - FUND 5064						
	Expense						
	Operations and Maintenance				49,000		
	Account Total	0	0	49,000	49,000	0	0
124375-00123	TASK FORCE - S BRANCH - FUND 5064						
	Expense						
	Salaries - Non-Faculty				40,000		
	Operations and Maintenance				45,000		
	Account Total	0	0	85,000	85,000	0	0
124376-00048	EL PASO - W BRANCH TWPP - FUND 5064						
	Expense						
	Salaries - Non-Faculty				36,000		
	Account Total	0	0	36,000	36,000	0	0
124377-00032	CANYON - NW BRANCH TWPP - FD 5064						
	Expense						
	Wages				1,000		
	Operations and Maintenance				29,000		
	Account Total	0	0	30,000	30,000	0	0
124377-00034	ABILENE/MERKEL-NW BRANCH-FD 5064						
	Expense						
	Wages				1,000		
	Operations and Maintenance				29,000		
	Account Total	0	0	30,000	30,000	0	0
124377-00060	CHILDRESS - NW BRANCH TWPP -FD 5064						
	Expense						
	Wages				1,000		
	Operations and Maintenance				17,000		
	Account Total	0	0	18,000	18,000	0	0
124377-00064	IDALOU - NW BRANCH TWPP - FD 5064						
	Expense						
	Salaries - Non-Faculty				34,000		
	Wages				1,000		
	Operations and Maintenance				17,000		
	Account Total	0	0	52,000	52,000	0	0
124377-00074	ARCHER CITY -NW BRANCH TWPP- 5064						
	Expense						
	Wages				1,000		
	Operations and Maintenance				25,000		
	Account Total	0	0	26,000	26,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124377-00113	ADMIN - NW BRANCH TWPP - FUND 5064						
	Expense						
	Operations and Maintenance				61,000		
	Account Total	0	0	61,000	61,000	0	0
124377-00123	TASK FORCE - NW BRANCH - FUND 5064						
	Expense						
	Salaries - Non-Faculty				34,000		
	Operations and Maintenance				45,000		
	Account Total	0	0	79,000	79,000	0	0
124378-00029	HOUSTON - SC BRANCH TWPP - FD 5064						
	Expense						
	Salaries - Non-Faculty				70,000		
	Account Total	0	0	70,000	70,000	0	0
124451-00000	TIFMAS GRANT ASSISTANCE PROGRAM						
	Expense						
	Operations and Maintenance				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
125010	URBAN FORESTRY LICENSE PLATES						
	Revenue						
	Other Operating Inc		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
132100-00000	STATE FIRE ASSISTANCE GRANT FY10						
	Revenue						
	Contracts and Grant		31,000				
	Expense						
	Salaries - Non-Faculty				18,483		
	Benefits				5,900		
	Operations and Maintenance				6,617		
	Account Total	0	31,000	0	31,000	0	0
132101	STATE FIRE ASSISTANCE GRANT FY11						
	Revenue						
	Contracts and Grant		168,241				
	Expense						
	Salaries - Non-Faculty				92,413		
	Benefits				29,456		
	Operations and Maintenance				46,372		
	Account Total	0	168,241	0	168,241	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132102	STATE FIRE ASSISTANCE GRANT FY12						
	Revenue						
	Contracts and Grant		162,022				
	Expense						
	Operations and Maintenance				162,022		
	Account Total	0	162,022	0	162,022	0	0
132309	COMMUNITY FIRE PROTECTION FY09						
	Revenue						
	Contracts and Grant		41,978				
	Expense						
	Salaries - Non-Faculty				24,999		
	Benefits				8,250		
	Operations and Maintenance				8,729		
	Account Total	0	41,978	0	41,978	0	0
134102	VOLUNTEER FIRE ASST GRANT FY12						
	Revenue						
	Contracts and Grant		368,248				
	Expense						
	Operations and Maintenance				368,248		
	Account Total	0	368,248	0	368,248	0	0
135100	FOREST HEALTH GRANT FY10						
	Revenue						
	Contracts and Grant		28,960				
	Expense						
	Salaries - Non-Faculty				17,680		
	Benefits				5,304		
	Operations and Maintenance				5,976		
	Account Total	0	28,960	0	28,960	0	0
135101	FOREST HEALTH GRANT FY11						
	Revenue						
	Contracts and Grant		37,232				
	Expense						
	Salaries - Non-Faculty				22,730		
	Benefits				6,819		
	Operations and Maintenance				7,683		
	Account Total	0	37,232	0	37,232	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
135102	FOREST HEALTH GRANT FY12						
	Revenue						
	Contracts and Grant		171,652				
	Expense						
	Salaries - Non-Faculty				75,500		
	Wages				2,500		
	Benefits				22,650		
	Utilities				6,000		
	Operations and Maintenance				65,002		
	Account Total	0	171,652	0	171,652	0	0
135111	FHM OFF-PLOT DETECTION GRANT FY11						
	Revenue						
	Contracts and Grant		54,659				
	Expense						
	Salaries - Non-Faculty				33,369		
	Benefits				10,011		
	Operations and Maintenance				11,279		
	Account Total	0	54,659	0	54,659	0	0
135302	WATER QUALITY PROJECT GRANT FY12						
	Revenue						
	Contracts and Grant		77,178				
	Expense						
	Salaries - Non-Faculty				47,117		
	Benefits				14,135		
	Operations and Maintenance				15,926		
	Account Total	0	77,178	0	77,178	0	0
135308	WATER QUALITY PROJECT GRANT FY09						
	Revenue						
	Contracts and Grant		77,178				
	Expense						
	Salaries - Non-Faculty				47,117		
	Benefits				14,135		
	Operations and Maintenance				15,926		
	Account Total	0	77,178	0	77,178	0	0
135601	URBAN FORESTRY GRANT FY11						
	Revenue						
	Contracts and Grant		375,119				
	Expense						
	Salaries - Non-Faculty				229,011		
	Benefits				68,703		
	Operations and Maintenance				77,405		
	Account Total	0	375,119	0	375,119	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
135602	URBAN FORESTRY GRANT FY12						
	Revenue						
	Contracts and Grant		596,565				
	Expense						
	Salaries - Non-Faculty				282,009		
	Wages				5,000		
	Benefits				82,203		
	Operations and Maintenance				227,353		
	Account Total	0	596,565	0	596,565	0	0
135701-00000	FOREST INVENTORY & ANALYSIS FY11						
	Revenue						
	Contracts and Grant		454,221				
	Expense						
	Salaries - Non-Faculty				349,401		
	Benefits				104,820		
	Account Total	0	454,221	0	454,221	0	0
135702-00000	FOREST INVENTORY & ANALYSIS FY12						
	Revenue						
	Contracts and Grant		990,561				
	Expense						
	Salaries - Non-Faculty				599,405		
	Wages				15,000		
	Benefits				170,000		
	Utilities				2,500		
	Operations and Maintenance				203,656		
	Account Total	0	990,561	0	990,561	0	0
135801	FOREST STEWARDSHIP GRANT FY11						
	Revenue						
	Contracts and Grant		3,033				
	Expense						
	Salaries - Non-Faculty				1,785		
	Benefits				622		
	Operations and Maintenance				626		
	Account Total	0	3,033	0	3,033	0	0
135802	FOREST STEWARDSHIP GRANT FY12						
	Revenue						
	Contracts and Grant		150,000				
	Expense						
	Salaries - Non-Faculty				39,617		
	Benefits				12,000		
	Utilities				2,000		
	Operations and Maintenance				96,383		
	Account Total	0	150,000	0	150,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
135812	RESOURCE DEVELOPMENT GRANT FY12						
	Revenue						
	Contracts and Grant		106,812				
	Expense						
	Salaries - Non-Faculty				10,000		
	Benefits				12,850		
	Operations and Maintenance				83,962		
	Account Total	0	106,812	0	106,812	0	0
135852	FSTW GRANT-FY12 CONSERVATION EDU						
	Revenue						
	Contracts and Grant		9,298				
	Expense						
	Operations and Maintenance				9,298		
	Account Total	0	9,298	0	9,298	0	0
135862-00000	FSTW GRT FY12-EAST TX FUEL-NORTH						
	Revenue						
	Contracts and Grant		44,565				
	Expense						
	Operations and Maintenance				44,565		
	Account Total	0	44,565	0	44,565	0	0
135872-00000	FSTW GRT FY12-EAST TX FUEL-CENTRAL						
	Revenue						
	Contracts and Grant		34,929				
	Expense						
	Operations and Maintenance				34,929		
	Account Total	0	34,929	0	34,929	0	0
135882-00000	FSTW GRT FY12-EAST TX FUEL-SOUTH						
	Revenue						
	Contracts and Grant		40,951				
	Expense						
	Operations and Maintenance				40,951		
	Account Total	0	40,951	0	40,951	0	0
140102	MANAGEMENT REVIEW TEAM - LOCAL						
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
140111	INVESTMENT INCOME						
	Revenue						
	Investment Income		160,000				
	Expense						
	Operations and Maintenance				13,000		
	Account Total	0	160,000	147,000-	13,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140123-00000	BENEFITS - PUBLIC SERVICE - LOCAL						
	Expense						
	Salaries - Non-Faculty				2,664		
	Benefits				88,720		
	Account Total	0	0	91,384	91,384	0	0
140125	BENEFITS-RETIREE - PUB SERV- LOCAL						
	Expense						
	Benefits				24,087		
	Account Total	0	0	24,087	24,087	0	0
142140	SURPLUS EQUIPMENT SALE						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	100,000	97,500-	2,500	0	0
142141	FRP EQUIPMENT REPLACEMENT - SURPLUS						
	Expense						
	Equipment (Capitalized)				97,500		
	Account Total	0	0	97,500	97,500	0	0
145210	STATE FOREST TIMBER SALES						
	Revenue						
	Sales and Services		75,000				
	Account Total	0	75,000	75,000-	0	0	0
145211-00000	RESOURCE DEVELOPMENT - LOCAL						
	Expense						
	Salaries - Non-Faculty				31,500		
	Operations and Maintenance				394		
	Account Total	0	0	31,894	31,894	0	0
145212	STATE FOREST MAINTENANCE						
	Expense						
	Utilities				1,700		
	Operations and Maintenance				29,230		
	Account Total	0	0	30,930	30,930	0	0
145230	TAX STUDY - COMPTROLLER OF PUB ACCT						
	Revenue						
	Sales and Services		24,900				
	Expense						
	Salaries - Non-Faculty				4,757		
	Operations and Maintenance				4,144		
	Account Total	0	24,900	15,999-	8,901	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
145232	ECONOMIC DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				8,400		
	Operations and Maintenance				2,224		
	Account Total	0	0	10,624	10,624	0	0
146120-00000	WEST TEXAS NURSERY						
	Revenue						
	Sales and Services		193,902				
	Expense						
	Salaries - Non-Faculty				115,794		
	Wages				17,500		
	Utilities				20,000		
	Operations and Maintenance				111,388		
	Account Total	0	193,902	70,780	264,682	0	0
146141	CONTRACT LAND MANAGEMENT FEES						
	Revenue						
	Other Operating Inc		23,200				
	Account Total	0	23,200	23,200-	0	0	0
189002	BENEFITS - INSTIT SUPP -PD BY STATE						
	Revenue						
	State Approp - Bene		12,594				
	Expense						
	Benefits				12,594		
	Account Total	0	12,594	0	12,594	0	0
189003-00000	BENEFITS - PUBLIC SERV -PD BY STATE						
	Revenue						
	State Approp - Bene		197,657				
	Expense						
	Benefits				197,657		
	Account Total	0	197,657	0	197,657	0	0
189004	BENEFITS - O&M OF PLANT-PD BY STATE						
	Revenue						
	State Approp - Bene		5,672				
	Expense						
	Benefits				5,672		
	Account Total	0	5,672	0	5,672	0	0
189006	BENEFITS - RESEARCH - PD BY STATE						
	Revenue						
	State Approp - Bene		24,258				
	Expense						
	Benefits				24,258		
	Account Total	0	24,258	0	24,258	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		126,841,626				
	State Approp - Bene		1,245,418				
	State Approp - Othe		15,763,388				
	Contracts and Grant		4,024,402				
	Sales and Services		393,802				
	Investment Income		160,000				
	Other Operating Inc		31,026,200				
	Expense						
	Salaries - Non-Faculty				17,038,928		
	Wages				728,096		
	Benefits				5,681,709		
	Utilities				297,704		
	Operations and Maintenance				15,136,038		
	Equipment (Capitalized)				3,021,836		
	Other Non-Operating Expense				525		
	Grand Total	0	179,454,836	137,550,000-	41,904,836	0	0

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211200	DESIGNATED GENERAL RESERVE						
	Expense						
	Operations and Maintenance				51,321		
	Account Total	51,321	0	0	51,321	51,321-	0
211202	EMPLOYEE AWARDS						
	Expense						
	Operations and Maintenance				3,400		
	Account Total	3,400	0	0	3,400	3,400-	0
212001	INDIRECT COST RECOVERY REVENUE						
	Revenue						
	Contracts and Grant		1,346,838				
	Account Total	0	1,346,838	1,346,838-	0	0	0
212004	UNIFORM ALLOCATION-IDC						
	Expense						
	Operations and Maintenance				77,063		
	Account Total	0	0	77,063	77,063	0	0
212005	BUDGETS & ACCOUNTING DEPT-IDC						
	Expense						
	Operations and Maintenance				10,478		
	Account Total	0	0	10,478	10,478	0	0
212006	FINANCE & ADMIN-IDC						
	Expense						
	Salaries - Non-Faculty				47,834		
	Benefits				15,396		
	Operations and Maintenance				12,424		
	Account Total	0	0	75,654	75,654	0	0
212007	PAYROLL & SUPPORT SERVICES-IDC						
	Expense						
	Salaries - Non-Faculty				50,727		
	Wages				10,506		
	Benefits				11,330		
	Operations and Maintenance				22,934		
	Account Total	0	0	95,497	95,497	0	0
212010	HUMAN RESOURCES DEPARTMENT-IDC						
	Expense						
	Salaries - Non-Faculty				289		
	Wages				9,000		
	Benefits				850		
	Operations and Maintenance				60,200		
	Account Total	0	0	70,339	70,339	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212011	GRANT ADMINISTRATION-IDC						
	Expense						
	Salaries - Non-Faculty				52,750		
	Benefits				9,100		
	Operations and Maintenance				3,893		
	Account Total	0	0	65,743	65,743	0	0
212015	GENERAL PROG SUPPORT-FIN & ADM-IDC						
	Expense						
	Benefits				50		
	Operations and Maintenance				4,950		
	Account Total	0	0	5,000	5,000	0	0
212017	SYSTEM ASSESSMENTS-IDC						
	Expense						
	Operations and Maintenance				183,414		
	Account Total	0	0	183,414	183,414	0	0
212018	PERSONNEL CONFERENCE-IDC						
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
212021	EMPLOYEE SAFETY AWARDS						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
212022	IR SUPPORT-DIRECTOR'S OFFICE-IDC						
	Expense						
	Operations and Maintenance				4,921		
	Account Total	0	0	4,921	4,921	0	0
212023	IR SUPPORT-FIN & ADMIN-IDC						
	Expense						
	Operations and Maintenance				40,958		
	Account Total	0	0	40,958	40,958	0	0
212024	TFS SUPPORT STAFF MEETINGS						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
212026	HUB PROGRAM - IDC						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212027	FIN & ADM TRAINING & DEVELOP - IDC						
	Expense						
	Operations and Maintenance				2,989		
	Account Total	0	0	2,989	2,989	0	0
212028	CREDIT CARDS & FLEET MANAGEMENT-IDC						
	Expense						
	Operations and Maintenance				4,490		
	Account Total	0	0	4,490	4,490	0	0
212029	FIXED ASSETS MANAGEMENT - IDC						
	Expense						
	Operations and Maintenance				2,480		
	Account Total	0	0	2,480	2,480	0	0
212030	PURCHASING DEPARTMENT - IDC						
	Expense						
	Salaries - Non-Faculty				13,257		
	Wages				6,579		
	Benefits				5,951		
	Operations and Maintenance				32,471		
	Account Total	0	0	58,258	58,258	0	0
212031	PUBLIC RELATIONS - IDC						
	Expense						
	Operations and Maintenance				21,450		
	Account Total	0	0	21,450	21,450	0	0
212032	RISK MANAGEMENT - IDC						
	Expense						
	Operations and Maintenance				10,084		
	Account Total	0	0	10,084	10,084	0	0
212033	AG PROGRAM COSTS						
	Expense						
	Salaries - Non-Faculty				33,031		
	Benefits				6,759		
	Account Total	0	0	39,790	39,790	0	0
214001	INVESTMENT INCOME						
	Revenue						
	Investment Income		150,000				
	Expense						
	Operations and Maintenance				13,340		
	Account Total	0	150,000	136,660-	13,340	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220031	TICC COOP FIRE CONTROL AGREEMENT						
	Revenue						
	Sales and Services		24,000				
	Expense						
	Operations and Maintenance				24,000		
	Account Total	0	24,000	0	24,000	0	0
221011	RISK POOL PROGRAM						
	Revenue						
	Sales and Services		149,632				
	Expense						
	Salaries - Non-Faculty				68,342		
	Wages				20,000		
	Benefits				13,535		
	Operations and Maintenance				32,755		
	Other Non-Operating Expense				15,000		
	Account Total	0	149,632	0	149,632	0	0
221021-00000	FIRESAFE FUND						
	Revenue						
	Sales and Services		800,000				
	Expense						
	Salaries - Non-Faculty				32,035		
	Benefits				9,990		
	Operations and Maintenance				757,975		
	Account Total	0	800,000	0	800,000	0	0
221041	FIRE QUENCH						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
221050	CONROE-USFS HEAVY EQP SERVICE AGR						
	Revenue						
	Sales and Services		6,000				
	Expense						
	Salaries - Non-Faculty				3,450		
	Operations and Maintenance				2,550		
	Account Total	0	6,000	0	6,000	0	0
221051	HUDSON-USFS HEAVY EQP SERVICE AGR						
	Revenue						
	Sales and Services		6,000				
	Expense						
	Salaries - Non-Faculty				3,450		
	Operations and Maintenance				2,550		
	Account Total	0	6,000	0	6,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222003	PLANNING & PREPAREDNESS-IDC						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
222004	CENTRAL INTERSTATE - IDC						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
222005-00000	EASTERN PINEYWOODS - IDC						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
222006	MITI & PREV - IDC						
	Expense						
	Operations and Maintenance				6,775		
	Account Total	0	0	6,775	6,775	0	0
222007-00000	EAST ZONE-NORTH REGION-IDC						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
222008-00000	EAST ZONE-CENTRAL REGION-IDC						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
222010-00000	EAST ZONE-SOUTH REGION-IDC						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
222012	FRP ADMINISTRATION-IDC						
	Expense						
	Operations and Maintenance				7,222		
	Account Total	0	0	7,222	7,222	0	0
222013-00000	GENERAL PROGRAM SUPPORT-FRP-IDC						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
222015	FRP FORESTER TRAINING/CERTIFICATION						
	Expense						
	Operations and Maintenance				750		
	Account Total	0	0	750	750	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222017	IR SUPPORT-FRP-IDC						
	Expense						
	Operations and Maintenance				224,724		
	Account Total	0	0	224,724	224,724	0	0
222020	FRP MANDATORY DRUG TESTING-IDC						
	Expense						
	Operations and Maintenance				5,655		
	Account Total	0	0	5,655	5,655	0	0
222022	FEPP - IDC						
	Expense						
	Operations and Maintenance				11,411		
	Account Total	0	0	11,411	11,411	0	0
222023	TICC - IDC						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
222024	FACILITIES - IDC						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
232001	FOREST RESOURCE DEVELOPMENT-IDC						
	Expense						
	Operations and Maintenance				43,152		
	Account Total	0	0	43,152	43,152	0	0
232013	GENERAL PROGRAM SUPPORT - FRD - IDC						
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
232014	FRD/SF FORESTER TRAINING/CERTIF						
	Expense						
	Operations and Maintenance				1,750		
	Account Total	0	0	1,750	1,750	0	0
232017	IR SUPPORT-FRD-IDC						
	Expense						
	Operations and Maintenance				187,355		
	Account Total	0	0	187,355	187,355	0	0
232020	FRD MANDATORY DRUG TESTING-IDC						
	Expense						
	Operations and Maintenance				1,655		
	Account Total	0	0	1,655	1,655	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232102	SUSTAINABLE FORESTRY-IDC						
	Expense						
	Operations and Maintenance				17,781		
	Account Total	0	0	17,781	17,781	0	0
251041	VFD HELPING HANDS PROGRAM						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
251108-00000	WEST - MITI & PREV - MISC SERVICES						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Wages				15,000		
	Benefits				1,200		
	Operations and Maintenance				13,800		
	Account Total	0	30,000	0	30,000	0	0
251112-22716	CWPP-USFW CONTRACT						
	Revenue						
	Sales and Services		7,920				
	Expense						
	Operations and Maintenance				7,920		
	Account Total	0	7,920	0	7,920	0	0
253011-00000	WILDLAND FIRE ACADEMY						
	Revenue						
	Sales and Services		159,705				
	Expense						
	Salaries - Non-Faculty				41,278		
	Wages				14,000		
	Benefits				14,440		
	Operations and Maintenance				89,987		
	Account Total	0	159,705	0	159,705	0	0
253012	EXTERNAL TRAINING						
	Revenue						
	Sales and Services		207,375				
	Expense						
	Salaries - Non-Faculty				41,606		
	Wages				57,000		
	Benefits				17,724		
	Operations and Maintenance				91,045		
	Account Total	0	207,375	0	207,375	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Contracts and Grant		1,346,838				
	Sales and Services		1,450,632				
	Investment Income		150,000				
	Expense						
	Salaries - Non-Faculty				388,049		
	Wages				132,085		
	Benefits				106,325		
	Operations and Maintenance				2,224,072		
	Other Non-Operating Expense				15,000		
	Grand Total	54,721	2,947,470	136,660-	2,865,531	54,721-	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270011	FLEET LEASING						
	Revenue						
	Sales and Services		25,898				
	Expense						
	Operations and Maintenance				400		
	Account Total	0	25,898	25,498-	400	0	0
270021	INFORMATION RESOURCES SERVICE DEPT						
	Revenue						
	Sales and Services		457,958				
	Expense						
	Salaries - Non-Faculty				284,027		
	Wages				8,000		
	Benefits				70,804		
	Operations and Maintenance				95,127		
	Account Total	0	457,958	0	457,958	0	0
270031	BUDGETS & ACCOUNTING TRAINING						
	Revenue						
	Sales and Services		300				
	Expense						
	Operations and Maintenance				300		
	Account Total	0	300	0	300	0	0
270041	PAYROLL & SUPPORT SERVICES TRAINING						
	Revenue						
	Sales and Services		800				
	Expense						
	Operations and Maintenance				800		
	Account Total	0	800	0	800	0	0
270051	PURCHASING TRAINING						
	Revenue						
	Sales and Services		350				
	Expense						
	Operations and Maintenance				350		
	Account Total	0	350	0	350	0	0
270061	FINANCE & ADMIN TRAINING						
	Revenue						
	Sales and Services		300				
	Expense						
	Operations and Maintenance				300		
	Account Total	0	300	0	300	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270071-00210	H/R TRAINING-FINANCE & ADMIN						
	Revenue						
	Sales and Services		400				
	Expense						
	Operations and Maintenance				400		
	Account Total	0	400	0	400	0	0
270071-00211	H/R TRAINING-PROFESSIONAL DEVELOP						
	Revenue						
	Sales and Services		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,500	0	2,500	0	0
270110	UCI LOCAL RESERVE						
	Revenue						
	Sales and Services		6,600				
	Expense						
	Benefits				6,600		
	Account Total	0	6,600	0	6,600	0	0
270120	LUMP SUM PAYMENTS RESERVE						
	Revenue						
	Sales and Services		32,000				
	Expense						
	Wages				28,800		
	Benefits				3,200		
	Account Total	0	32,000	0	32,000	0	0
280013	WILDFIRE CACHE SVC DEPT						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		537,106				
	Expense						
	Salaries - Non-Faculty				284,027		
	Wages				36,800		
	Benefits				80,604		
	Operations and Maintenance				110,177		
	Grand Total	0	537,106	25,498-	511,608	0	0

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
422058	SFA PREP: FIRE DEPT DIRECTORY FY08						
	Revenue						
	Contracts and Grant		13,581				
	Expense						
	Salaries - Non-Faculty				3,813		
	Benefits				1,113		
	Operations and Maintenance				8,655		
	Account Total	0	13,581	0	13,581	0	0
422530	DEM: INCIDENT MGMT TEAM DVLP FY10						
	Revenue						
	Contracts and Grant		39,089				
	Expense						
	Salaries - Non-Faculty				26,585		
	Wages				2,526		
	Benefits				1,980		
	Operations and Maintenance				7,998		
	Account Total	0	39,089	0	39,089	0	0
422531	DEM: INCIDENT MGMT TEAM DVLP FY11						
	Revenue						
	Contracts and Grant		249,020				
	Expense						
	Salaries - Non-Faculty				62,883		
	Wages				7,500		
	Benefits				5,939		
	Operations and Maintenance				172,698		
	Account Total	0	249,020	0	249,020	0	0
424039-00401	HURR IKE-SALARIES RED CREWS FY09						
	Revenue						
	Contracts and Grant		421,075				
	Expense						
	Salaries - Non-Faculty				220,737		
	Wages				34,242		
	Benefits				75,088		
	Operations and Maintenance				91,008		
	Account Total	0	421,075	0	421,075	0	0
424039-00402	HURR IKE-DISTRICT SALARIES GR FY09						
	Revenue						
	Contracts and Grant		5,542				
	Expense						
	Wages				4,276		
	Operations and Maintenance				1,266		
	Account Total	0	5,542	0	5,542	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
424039-00403	HURR IKE-FUELS CREW OP GRANT FY09						
	Revenue						
	Contracts and Grant		58,953				
	Expense						
	Operations and Maintenance				58,953		
	Account Total	0	58,953	0	58,953	0	0
424039-00404	HURR IKE-DISTRICT OP GRANT FY09						
	Revenue						
	Contracts and Grant		117,503				
	Expense						
	Utilities				8,995		
	Operations and Maintenance				108,508		
	Account Total	0	117,503	0	117,503	0	0
424039-00405	HURR IKE-MITIGATION OP GRANT FY09						
	Revenue						
	Contracts and Grant		44,385				
	Expense						
	Operations and Maintenance				44,385		
	Account Total	0	44,385	0	44,385	0	0
430010-00000	TX EMERGING COMMUNITIES FY10						
	Revenue						
	Contracts and Grant		373,847				
	Expense						
	Salaries - Non-Faculty				228,228		
	Benefits				68,476		
	Operations and Maintenance				77,143		
	Account Total	0	373,847	0	373,847	0	0
430030	SUSTAINABILITY OF FOREST RES '10						
	Revenue						
	Contracts and Grant		54,327				
	Expense						
	Salaries - Non-Faculty				33,167		
	Benefits				9,950		
	Operations and Maintenance				11,210		
	Account Total	0	54,327	0	54,327	0	0
430040	WOODLANDS PROTECTIVE INITIATIVE '10						
	Revenue						
	Contracts and Grant		258,625				
	Expense						
	Salaries - Non-Faculty				156,731		
	Benefits				48,527		
	Operations and Maintenance				53,367		
	Account Total	0	258,625	0	258,625	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
430060	SHORTLEAF PINE MGT/RESTOR INIT FY10						
	Revenue						
	Contracts and Grant		8,452				
	Expense						
	Salaries - Non-Faculty				5,160		
	Benefits				1,548		
	Operations and Maintenance				1,744		
	Account Total	0	8,452	0	8,452	0	0
430070	RESTORING ECOSYSTEM REDESIGN FY10						
	Revenue						
	Contracts and Grant		58,716				
	Expense						
	Salaries - Non-Faculty				35,847		
	Benefits				10,754		
	Operations and Maintenance				12,115		
	Account Total	0	58,716	0	58,716	0	0
430099	RESTRICTED GRANTS						
	Revenue						
	Contracts and Grant		1,786,166				
	Expense						
	Salaries - Non-Faculty				881,782		
	Wages				34,040		
	Benefits				256,158		
	Utilities				5,687		
	Operations and Maintenance				608,499		
	Account Total	0	1,786,166	0	1,786,166	0	0
431908	ECOSYSTEM SVCS: CARBON STUDIES FY08						
	Revenue						
	Contracts and Grant		55,581				
	Expense						
	Salaries - Non-Faculty				33,167		
	Benefits				10,945		
	Operations and Maintenance				11,469		
	Account Total	0	55,581	0	55,581	0	0
432230	OAK WILT PROGRAM GRANT FY10						
	Revenue						
	Contracts and Grant		25,374				
	Expense						
	Salaries - Non-Faculty				15,493		
	Benefits				4,645		
	Operations and Maintenance				5,236		
	Account Total	0	25,374	0	25,374	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
432231	OAK WILT PROGRAM GRANT FY11						
	Revenue						
	Contracts and Grant		282,352				
	Expense						
	Salaries - Non-Faculty				172,376		
	Benefits				51,713		
	Operations and Maintenance				58,263		
	Account Total	0	282,352	0	282,352	0	0
432240	I&DC SPB PREVENTION-RESTORATION '10						
	Revenue						
	Contracts and Grant		76,604				
	Expense						
	Salaries - Non-Faculty				46,771		
	Benefits				14,026		
	Operations and Maintenance				15,807		
	Account Total	0	76,604	0	76,604	0	0
432241	I&DC SPB PREVENTION-RESTORATION '11						
	Revenue						
	Contracts and Grant		54,721				
	Expense						
	Salaries - Non-Faculty				33,407		
	Benefits				10,022		
	Operations and Maintenance				11,292		
	Account Total	0	54,721	0	54,721	0	0
432250	CFH TX INVASIVE PLANTS GRANT FY10						
	Revenue						
	Contracts and Grant		14,773				
	Expense						
	Salaries - Non-Faculty				9,018		
	Benefits				2,706		
	Operations and Maintenance				3,049		
	Account Total	0	14,773	0	14,773	0	0
432319	SRS SOUTHERN PINE BEETLE GRANT FY09						
	Revenue						
	Contracts and Grant		6,416				
	Expense						
	Salaries - Non-Faculty				3,917		
	Benefits				1,175		
	Operations and Maintenance				1,324		
	Account Total	0	6,416	0	6,416	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
432500	FOREST LEGACY GRANT FY10						
	Revenue						
	Contracts and Grant		15,118				
	Expense						
	Salaries - Non-Faculty				9,229		
	Benefits				2,769		
	Operations and Maintenance				3,120		
	Account Total	0	15,118	0	15,118	0	0
432508	FOREST LEGACY GRANT FY08						
	Revenue						
	Contracts and Grant		5,039				
	Expense						
	Salaries - Non-Faculty				3,077		
	Benefits				922		
	Operations and Maintenance				1,040		
	Account Total	0	5,039	0	5,039	0	0
432509	FOREST LEGACY GRANT FY09						
	Revenue						
	Contracts and Grant		10,078				
	Expense						
	Salaries - Non-Faculty				6,153		
	Benefits				1,845		
	Operations and Maintenance				2,080		
	Account Total	0	10,078	0	10,078	0	0
434001	NRCS EQIP GRANT FY11						
	Revenue						
	Contracts and Grant		18,426				
	Expense						
	Salaries - Non-Faculty				11,249		
	Benefits				3,375		
	Operations and Maintenance				3,802		
	Account Total	0	18,426	0	18,426	0	0
436000	UC DAVIS-CONIFER TRANS GENOMICS						
	Revenue						
	Contracts and Grant		21,619				
	Expense						
	Salaries - Non-Faculty				13,198		
	Benefits				3,960		
	Operations and Maintenance				4,461		
	Account Total	0	21,619	0	21,619	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
461101	WESTERN GULF PINE TREE IMPROV COOP						
	Revenue						
	Sales and Services		270,000				
	Expense						
	Salaries - Non-Faculty				189,838		
	Wages				3,800		
	Benefits				51,464		
	Operations and Maintenance				24,898		
	Account Total	0	270,000	0	270,000	0	0
461201	WESTERN GULF HARDWOOD IMPROV COOP						
	Revenue						
	Sales and Services		10,200				
	Expense						
	Salaries - Non-Faculty				7,006		
	Wages				1,500		
	Benefits				1,925		
	Operations and Maintenance				19,769		
	Account Total	20,000	10,200	0	30,200	20,000-	0
462101	FOREST PEST MANAGEMENT COOPERATIVE						
	Revenue						
	Sales and Services		77,428				
	Expense						
	Salaries - Non-Faculty				59,560		
	Benefits				17,868		
	Account Total	0	77,428	0	77,428	0	0
462319	JJ MAUGET-IPS BEETLE TRIAL STUDY						
	Revenue						
	Contracts and Grant		6,416				
	Expense						
	Salaries - Non-Faculty				3,917		
	Benefits				1,175		
	Operations and Maintenance				1,324		
	Account Total	0	6,416	0	6,416	0	0
462401	BASF PINE SEEDLING TREATMENTS FY11						
	Revenue						
	Contracts and Grant		6,950				
	Expense						
	Salaries - Non-Faculty				4,244		
	Benefits				1,272		
	Operations and Maintenance				1,434		
	Account Total	0	6,950	0	6,950	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		4,088,748				
	Sales and Services		357,628				
	Expense						
	Salaries - Non-Faculty				2,276,553		
	Wages				87,884		
	Benefits				661,340		
	Utilities				14,682		
	Operations and Maintenance				1,425,917		
	Grand Total	20,000	4,446,376	0	4,466,376	20,000-	0

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

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

This section not used.

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
11	010020	STATE APPROPRIATIONS - FUND 0001									
		GR TFR - ADMIN EXP BUD	11	011050	1,600,971.00-	11	010020	11	011050	Y	
		GR TFR - FAC EXP BUD	11	011411	116,987.00-	11	010020	11	011411	Y	
		GR TFR - FRP INFRA EXP BUD	11	011420	51,954.00-	11	010020	11	011420	Y	
		GR TFR - FRD EXP BUD	11	011500	4,884,767.00-	11	010020	11	011500	Y	
		GR TFR - FRD INFRA EXP BUD	11	011601	192,184.00-	11	010020	11	011601	Y	
		** Decrease in Fund Balance **			6,846,863.00-						
11	011050	ADMINISTRATION - FUND 0001									
		GR TFR - ADMIN EXP BUD	11	010020	1,600,971.00	11	010020	11	011050	Y	
		** Increase in Fund Balance **			1,600,971.00						
11	011411	FACILITIES									
		GR TFR - FAC EXP BUD	11	010020	116,987.00	11	010020	11	011411	Y	
		** Increase in Fund Balance **			116,987.00						
11	011420	INFRASTRUCTURE SUPP - NON BRAZOS									
		GR TFR - FRP INFRA EXP BUD	11	010020	51,954.00	11	010020	11	011420	Y	
		** Increase in Fund Balance **			51,954.00						
11	011500	FOREST RES DEVELOPMENT - FUND 0001									
		GR TFR - FRD EXP BUD	11	010020	4,884,767.00	11	010020	11	011500	Y	
		** Increase in Fund Balance **			4,884,767.00						
11	011601	INFRASTRUCTURE SUPP - NON BRAZOS									
		GR TFR - FRD INFRA EXP BUD	11	010020	192,184.00	11	010020	11	011601	Y	
		** Increase in Fund Balance **			192,184.00						
11	012400	TEXAS WILDFIRE PROT PLAN -FUND 0036									
		TIFMAS GRANT ASSISTANCE PROG	11	012440	1,000,000.00-	11	012400	11	012440	Y	
		** Decrease in Fund Balance **			1,000,000.00-						
11	012440	TIFMAS GRANT ASSISTANCE PROGRAM									
		TIFMAS GRANT ASSISTANCE PROG	11	012400	1,000,000.00	11	012400	11	012440	Y	
		** Increase in Fund Balance **			1,000,000.00						
11	014010	ADMINISTRATION - LOCAL									
		LOC TFR FRD EXP BUD	11	014520	17,551.00	11	014520	11	014010	Y	
		LOC - TRANSFER TO WEST TX NURS	11	014612	70,780.00-	11	014010	11	014612	Y	
		LOC - FRD REV BUD ALLOC	11	014614	23,200.00	11	146141	11	014010	N	
		** Decrease in Fund Balance **			30,029.00-						
11	014520	FOREST RESOURCE DEVELOPMENT - LOCAL									
		LOC TFR FRD EXP BUD	11	014010	17,551.00-	11	014520	11	014010	Y	
		** Decrease in Fund Balance **			17,551.00-						
11	014612	WEST TEXAS NURSERY									
		LOC - TRANSFER TO WEST TX NURS	11	014010	70,780.00	11	014010	11	014612	Y	
		** Increase in Fund Balance **			70,780.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
11	014614	CONTRACT LAND MANAGEMENT FEES									
		LOC - FRD REV BUD ALLOC	11	014010	23,200.00-	11	146141	11	014010	N	
		** Decrease in Fund Balance **			23,200.00-						
11	021010	PUF EQUIPMENT ALLOCATION									
		TFS PUF EQUIPMENT ALLOCATION	01	080900	200,000.00	01	080900	11	021010	N	
		TFR PUF EQUIP FDS TO PLANT	11	081900	200,000.00-	11	021010	11	081900	Y	
		** Decrease in Fund Balance **			0.00						
11	021200	INDIRECT COST RECOVERY FUNDS - ADM									
		IDC TFR - FRP EXP BUD	11	022200	303,037.00-	11	021200	11	022200	Y	
		IDC TFR - FRD EXP BUD	11	023200	258,693.00-	11	021200	11	023200	Y	
		** Decrease in Fund Balance **			561,730.00-						
11	022200	INDIRECT COST RECOVERY FUNDS - FRP									
		IDC TFR - FRP EXP BUD	11	021200	303,037.00	11	021200	11	022200	Y	
		** Increase in Fund Balance **			303,037.00						
11	023200	INDIRECT COST RECOVERY FUNDS - FRD									
		IDC TFR - FRD EXP BUD	11	021200	258,693.00	11	021200	11	023200	Y	
		** Increase in Fund Balance **			258,693.00						
11	081900	PUF EQUIPMENT ALLOCATION									
		TFR PUF EQUIP FDS TO PLANT	11	021010	200,000.00	11	021010	11	081900	Y	
		** Increase in Fund Balance **			200,000.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
11	010020	STATE APPROPRIATIONS - FUND 0001									
		GR REV BUD ALLOC	11	100201	5,841,626.00	11	100201	11	010020	N	
		GR REV BUD ALLOC	11	100203	243,466.00	11	100203	11	010020	N	
		GR REV BUD ALLOC	11	100211	761,771.00	11	100211	11	010020	N	
		SUPPL GR REV BUD ALLOC	11	100226	81,000,000.00	11	100226	11	010020	N	
		SUPPL GR REV BUD ALLOC	11	100227	40,000,000.00	11	100227	11	010020	N	
		** Potential Increase in Fund Balan			127,846,863.00						
11	011050	ADMINISTRATION - FUND 0001									
		GR - ADMIN EXP BUD ALLOC	11	110501	48,418.00-	11	011050	11	110501	N	
		GR - ADMIN EXP BUD ALLOC	11	110508	14,012.00-	11	011050	11	110508	N	
		GR - ADMIN EXP BUD ALLOC	11	110511	22,968.00-	11	011050	11	110511	N	
		GR - ADMIN EXP BUD ALLOC	11	110512	99,722.00-	11	011050	11	110512	N	
		GR - ADMIN EXP BUD ALLOC	11	110514	265,707.00-	11	011050	11	110514	N	
		GR - ADMIN EXP BUD ALLOC	11	110515	9,025.00-	11	011050	11	110515	N	
		GR - ADMIN EXP BUD ALLOC	11	110522	25,584.00-	11	011050	11	110522	N	
		GR - ADMIN EXP BUD ALLOC	11	110523-00000	657,791.00-	11	011050	11	110523-00000	N	
		GR - ADMIN EXP BUD ALLOC	11	110524	20,546.00-	11	011050	11	110524	N	
		GR - ADMIN EXP BUD ALLOC	11	110525	271,473.00-	11	011050	11	110525	N	
		GR - ADMIN EXP BUD ALLOC	11	110526	85,816.00-	11	011050	11	110526	N	
		GR - ADMIN EXP BUD ALLOC	11	110531	26,330.00-	11	011050	11	110531	N	
		GR - ADMIN EXP BUD ALLOC	11	110552	13,060.00-	11	011050	11	110552	N	
		GR - ADMIN EXP BUD ALLOC	11	110561	8,800.00-	11	011050	11	110561	N	
		GR - ADMIN EXP BUD ALLOC	11	110571	31,719.00-	11	011050	11	110571	N	
		** Potential Decrease in Fund Balan			1,600,971.00-						
11	011411	FACILITIES									
		GR - FAC EXP BUD ALLOC	11	114111	116,987.00-	11	011411	11	114111	N	
		** Potential Decrease in Fund Balan			116,987.00-						
11	011420	INFRASTRUCTURE SUPP - NON BRAZOS									
		GR - FRP EXP BUD ALLOC	11	114231	21,150.00-	11	011420	11	114231	N	
		GR - FRP EXP BUD ALLOC	11	114237	30,804.00-	11	011420	11	114237	N	
		** Potential Decrease in Fund Balan			51,954.00-						
11	011500	FOREST RES DEVELOPMENT - FUND 00									
		GR - FRD EXP BUD ALLOC	11	115001	191,582.00-	11	011500	11	115001	N	
		GR - FRD EXP BUD ALLOC	11	115002	42,525.00-	11	011500	11	115002	N	
		GR - FRD EXP BUD ALLOC	11	115003	39,375.00-	11	011500	11	115003	N	
		GR - FRD EXP BUD ALLOC	11	115031	92,791.00-	11	011500	11	115031	N	
		GR - FRD EXP BUD ALLOC	11	115032	61,132.00-	11	011500	11	115032	N	
		GR - FRD EXP BUD ALLOC	11	115033	213,917.00-	11	011500	11	115033	N	
		GR - FRD EXP BUD ALLOC	11	115042	103,011.00-	11	011500	11	115042	N	
		GR - FRD EXP BUD ALLOC	11	115082-00008	125,852.00-	11	011500	11	115082-00008	N	
		GR - FRD EXP BUD ALLOC	11	115082-00010	89,168.00-	11	011500	11	115082-00010	N	
		GR - FRD EXP BUD ALLOC	11	115082-00011	96,079.00-	11	011500	11	115082-00011	N	
		GR - FRD EXP BUD ALLOC	11	115082-00012	80,162.00-	11	011500	11	115082-00012	N	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
11	011500	FOREST RES DEVELOPMENT - FUND 00									
		GR - FRD EXP BUD ALLOC	11	115082-00013	117,480.00-	11	011500	11	115082-00013	N	
		GR - FRD EXP BUD ALLOC	11	115082-00014	146,711.00-	11	011500	11	115082-00014	Y	
		GR - FRD EXP BUD ALLOC	11	115082-00016	88,074.00-	11	011500	11	115082-00016	N	
		GR - FRD EXP BUD ALLOC	11	115082-00017	96,983.00-	11	011500	11	115082-00017	N	
		GR - FRD EXP BUD ALLOC	11	115082-00104	80,907.00-	11	011500	11	115082-00104	N	
		GR - FRD EXP BUD ALLOC	11	115083-00004	96,115.00-	11	011500	11	115083-00004	N	
		GR - FRD EXP BUD ALLOC	11	115083-00006	94,830.00-	11	011500	11	115083-00006	N	
		GR - FRD EXP BUD ALLOC	11	115083-00007	119,388.00-	11	011500	11	115083-00007	N	
		GR - FRD EXP BUD ALLOC	11	115083-00020	119,808.00-	11	011500	11	115083-00020	N	
		GR - FRD EXP BUD ALLOC	11	115083-00021	96,081.00-	11	011500	11	115083-00021	N	
		GR - FRD EXP BUD ALLOC	11	115083-00046	139,268.00-	11	011500	11	115083-00046	N	
		GR - FRD EXP BUD ALLOC	11	115083-00105	52,114.00-	11	011500	11	115083-00105	N	
		GR - FRD EXP BUD ALLOC	11	115084-00002	111,395.00-	11	011500	11	115084-00002	N	
		GR - FRD EXP BUD ALLOC	11	115084-00023	119,577.00-	11	011500	11	115084-00023	N	
		GR - FRD EXP BUD ALLOC	11	115084-00026	105,135.00-	11	011500	11	115084-00026	N	
		GR - FRD EXP BUD ALLOC	11	115084-00027	146,147.00-	11	011500	11	115084-00027	N	
		GR - FRD EXP BUD ALLOC	11	115084-00030	135,345.00-	11	011500	11	115084-00030	N	
		GR - FRD EXP BUD ALLOC	11	115084-00106	77,314.00-	11	011500	11	115084-00106	N	
		GR - FRD EXP BUD ALLOC	11	115084-42400	31,539.00-	11	011500	11	115084-42400	N	
		GR - FRD EXP BUD ALLOC	11	115085	4,070.00-	11	011500	11	115085	N	
		GR - FRD EXP BUD ALLOC	11	115115	308,209.00-	11	011500	11	115115	N	
		GR - FRD EXP BUD ALLOC	11	115121-00000	139,895.00-	11	011500	11	115121-00000	N	
		GR - FRD EXP BUD ALLOC	11	115122	80,746.00-	11	011500	11	115122	N	
		GR - FRD EXP BUD ALLOC	11	115131	33,723.00-	11	011500	11	115131	N	
		GR - FRD EXP BUD ALLOC	11	115132	25,130.00-	11	011500	11	115132	N	
		GR - FRD EXP BUD ALLOC	11	115141	190,550.00-	11	011500	11	115141	N	
		GR - FRD EXP BUD ALLOC	11	115161	140,776.00-	11	011500	11	115161	N	
		GR - FRD EXP BUD ALLOC	11	115171-00000	184,351.00-	11	011500	11	115171-00000	N	
		GR - FRD EXP BUD ALLOC	11	115171-43250	9,166.00-	11	011500	11	115171-43250	N	
		GR - FRD EXP BUD ALLOC	11	115171-43400	13,389.00-	11	011500	11	115171-43400	N	
		GR - FRD EXP BUD ALLOC	11	115191	250,585.00-	11	011500	11	115191	N	
		GR - FRD EXP BUD ALLOC	11	115222	159,239.00-	11	011500	11	115222	N	
		GR - FRD EXP BUD ALLOC	11	115231	235,133.00-	11	011500	11	115231	N	
		** Potential Decrease in Fund Balan			4,884,767.00-						
11	011601	INFRASTRUCTURE SUPP - NON BRAZOS									
		GR - FRD EXP BUD ALLOC	11	116014-00000	37,737.00-	11	011601	11	116014-00000	N	
		GR - FRD EXP BUD ALLOC	11	116015-00000	14,441.00-	11	011601	11	116015-00000	N	
		GR - FRD EXP BUD ALLOC	11	116016-00000	23,863.00-	11	011601	11	116016-00000	N	
		GR - FRD EXP BUD ALLOC	11	116017	16,360.00-	11	011601	11	116017	N	
		GR - FRD EXP BUD ALLOC	11	116019	27,398.00-	11	011601	11	116019	N	
		GR - FRD EXP BUD ALLOC	11	116020	15,585.00-	11	011601	11	116020	N	
		GR - FRD EXP BUD ALLOC	11	116022	40,317.00-	11	011601	11	116022	N	
		GR - FRD EXP BUD ALLOC	11	116023	4,000.00-	11	011601	11	116023	N	
		GR - FRD EXP BUD ALLOC	11	116024	12,483.00-	11	011601	11	116024	N	
		** Potential Decrease in Fund Balan			192,184.00-						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
11	012400	TEXAS WILDFIRE PROT PLAN -FUND 0									
		FD 0036 REV BUD ALLOC	11	124001	13,251,396.00	11	124001	11	012400	N	
		FD 0036 REV BUD ALLOC	11	124002	1,414,717.00	11	124002	11	012400	N	
		FD 0036 REV BUD ALLOC	11	124003	1,097,275.00	11	124003	11	012400	N	
		FD 0036-ADMIN EXP BUD ALLOC	11	124007	35,700.00-	11	012400	11	124007	N	
		FD 0036-ADMIN EXP BUD ALLOC	11	124008	48,674.00-	11	012400	11	124008	N	
		FD 0036-ADMIN EXP BUD ALLOC	11	124009	105,227.00-	11	012400	11	124009	N	
		FD 0036-FRP EXP BUD ALLOC	11	124010	112,796.00-	11	012400	11	124010	N	
		FD 0036-FRP EXP BUD ALLOC	11	124011	103,719.00-	11	012400	11	124011	N	
		FD 0036-FRP EXP BUD ALLOC	11	124012-00000	416,325.00-	11	012400	11	124012-00000	N	
		FD 0036-FRP EXP BUD ALLOC	11	124013	2,700.00-	11	012400	11	124013	N	
		FD 0036-FRP EXP BUD ALLOC	11	124014	51,577.00-	11	012400	11	124014	N	
		FD 0036-FRP EXP BUD ALLOC	11	124015	136,267.00-	11	012400	11	124015	N	
		FD 0036-FRP EXP BUD ALLOC	11	124016	400.00-	11	012400	11	124016	N	
		FD 0036-FRP EXP BUD ALLOC	11	124017	500.00-	11	012400	11	124017	N	
		FD 0036-FRP EXP BUD ALLOC	11	124018	63,927.00-	11	012400	11	124018	N	
		FD 0036-FRP EXP BUD ALLOC	11	124019	21,150.00-	11	012400	11	124019	N	
		FD 0036-FRP EXP BUD ALLOC	11	124020	146,368.00-	11	012400	11	124020	N	
		FD 0036-FRP EXP BUD ALLOC	11	124024-00000	884,227.00-	11	012400	11	124024-00000	N	
		FD 0036-FRP EXP BUD ALLOC	11	124025-00000	32,121.00-	11	012400	11	124025-00000	N	
		FD 0036-FRP EXP BUD ALLOC	11	124026	15,980.00-	11	012400	11	124026	N	
		FD 0036-FRP EXP BUD ALLOC	11	124027-00000	237,349.00-	11	012400	11	124027-00000	N	
		FD 0036-FRP EXP BUD ALLOC	11	124028	116,988.00-	11	012400	11	124028	N	
		FD 0036-FRP EXP BUD ALLOC	11	124029-00008	80,897.00-	11	012400	11	124029-00008	N	
		FD 0036-FRP EXP BUD ALLOC	11	124029-00014	39,172.00-	11	012400	11	124029-00014	N	
		FD 0036-FRP EXP BUD ALLOC	11	124029-00024	61,079.00-	11	012400	11	124029-00024	N	
		FD 0036-FRP EXP BUD ALLOC	11	124029-00030	61,079.00-	11	012400	11	124029-00030	N	
		FD 0036-FRP EXP BUD ALLOC	11	124029-00046	164,964.00-	11	012400	11	124029-00046	N	
		FD 0036-FRP EXP BUD ALLOC	11	124031	8,900.00-	11	012400	11	124031	N	
		FD 0036-FRP EXP BUD ALLOC	11	124032	45,068.00-	11	012400	11	124032	N	
		FD 0036-FRP EXP BUD ALLOC	11	124033	954,558.00-	11	012400	11	124033	N	
		FD 0036-FRP EXP BUD ALLOC	11	124034	250,874.00-	11	012400	11	124034	N	
		FD 0036-FRP EXP BUD ALLOC	11	124035	37,373.00-	11	012400	11	124035	N	
		FD 0036-FRP EXP BUD ALLOC	11	124036-00002	2,000.00-	11	012400	11	124036-00002	N	
		FD 0036-FRP EXP BUD ALLOC	11	124036-00023	4,000.00-	11	012400	11	124036-00023	N	
		FD 0036-FRP EXP BUD ALLOC	11	124036-00026	2,000.00-	11	012400	11	124036-00026	N	
		FD 0036-FRP EXP BUD ALLOC	11	124036-00027	4,000.00-	11	012400	11	124036-00027	N	
		FD 0036-FRP EXP BUD ALLOC	11	124036-00030	2,000.00-	11	012400	11	124036-00030	N	
		FD 0036-FRP EXP BUD ALLOC	11	124036-00106	2,000.00-	11	012400	11	124036-00106	N	
		FD 0036-FRP EXP BUD ALLOC	11	124037	30,000.00-	11	012400	11	124037	N	
		FD 0036-FRP EXP BUD ALLOC	11	124038-00000	20,000.00-	11	012400	11	124038-00000	N	
		FD 0036-FRP EXP BUD ALLOC	11	124040	18,301.00-	11	012400	11	124040	N	
		FD 0036-FRP EXP BUD ALLOC	11	124046	61,308.00-	11	012400	11	124046	N	
		FD 0036-FRP EXP BUD ALLOC	11	124053	25,000.00-	11	012400	11	124053	N	
		FD 0036-FRP EXP BUD ALLOC	11	124054	48,123.00-	11	012400	11	124054	N	
		FD 0036-FRP EXP BUD ALLOC	11	124055-00008	4,000.00-	11	012400	11	124055-00008	N	
		FD 0036-FRP EXP BUD ALLOC	11	124055-00010	3,000.00-	11	012400	11	124055-00010	N	

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

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
11	012400	TEXAS WILDFIRE PROT PLAN -FUND 0									
		FD 0036-FRP EXP BUD ALLOC	11	124055-00011	2,000.00-	11	012400	11	124055-00011	N	
		FD 0036-FRP EXP BUD ALLOC	11	124055-00012	2,000.00-	11	012400	11	124055-00012	N	
		FD 0036-FRP EXP BUD ALLOC	11	124055-00013	4,000.00-	11	012400	11	124055-00013	N	
		FD 0036-FRP EXP BUD ALLOC	11	124055-00014	4,000.00-	11	012400	11	124055-00014	N	
		FD 0036-FRP EXP BUD ALLOC	11	124055-00016	2,000.00-	11	012400	11	124055-00016	N	
		FD 0036-FRP EXP BUD ALLOC	11	124055-00017	2,000.00-	11	012400	11	124055-00017	N	
		FD 0036-FRP EXP BUD ALLOC	11	124056-00004	2,300.00-	11	012400	11	124056-00004	N	
		FD 0036-FRP EXP BUD ALLOC	11	124056-00006	1,800.00-	11	012400	11	124056-00006	N	
		FD 0036-FRP EXP BUD ALLOC	11	124056-00007	1,800.00-	11	012400	11	124056-00007	N	
		FD 0036-FRP EXP BUD ALLOC	11	124056-00020	2,500.00-	11	012400	11	124056-00020	N	
		FD 0036-FRP EXP BUD ALLOC	11	124056-00021	800.00-	11	012400	11	124056-00021	N	
		FD 0036-FRP EXP BUD ALLOC	11	124056-00105	800.00-	11	012400	11	124056-00105	N	
		FD 0036-FRP EXP BUD ALLOC	11	124057-00000	83,620.00-	11	012400	11	124057-00000	N	
		FD 0036-FRP EXP BUD ALLOC	11	124058-00008	125,851.00-	11	012400	11	124058-00008	N	
		FD 0036-FRP EXP BUD ALLOC	11	124058-00010	81,854.00-	11	012400	11	124058-00010	N	
		FD 0036-FRP EXP BUD ALLOC	11	124058-00011	96,151.00-	11	012400	11	124058-00011	N	
		FD 0036-FRP EXP BUD ALLOC	11	124058-00012	80,162.00-	11	012400	11	124058-00012	N	
		FD 0036-FRP EXP BUD ALLOC	11	124058-00013	120,344.00-	11	012400	11	124058-00013	N	
		FD 0036-FRP EXP BUD ALLOC	11	124058-00014	145,102.00-	11	012400	11	124058-00014	N	
		FD 0036-FRP EXP BUD ALLOC	11	124058-00016	89,747.00-	11	012400	11	124058-00016	N	
		FD 0036-FRP EXP BUD ALLOC	11	124058-00017	96,983.00-	11	012400	11	124058-00017	N	
		FD 0036-FRP EXP BUD ALLOC	11	124058-00104	94,967.00-	11	012400	11	124058-00104	N	
		FD 0036-FRP EXP BUD ALLOC	11	124058-43224	3,042.00-	11	012400	11	124058-43224	N	
		FD 0036-FRP EXP BUD ALLOC	11	124059-00004	96,114.00-	11	012400	11	124059-00004	N	
		FD 0036-FRP EXP BUD ALLOC	11	124059-00006	111,928.00-	11	012400	11	124059-00006	N	
		FD 0036-FRP EXP BUD ALLOC	11	124059-00007	119,387.00-	11	012400	11	124059-00007	N	
		FD 0036-FRP EXP BUD ALLOC	11	124059-00020	119,804.00-	11	012400	11	124059-00020	N	
		FD 0036-FRP EXP BUD ALLOC	11	124059-00021	95,498.00-	11	012400	11	124059-00021	N	
		FD 0036-FRP EXP BUD ALLOC	11	124059-00046	129,267.00-	11	012400	11	124059-00046	N	
		FD 0036-FRP EXP BUD ALLOC	11	124059-00105	70,031.00-	11	012400	11	124059-00105	N	
		FD 0036-FRP EXP BUD ALLOC	11	124059-43224	22,380.00-	11	012400	11	124059-43224	N	
		FD 0036-FRP EXP BUD ALLOC	11	124060-00002	111,391.00-	11	012400	11	124060-00002	N	
		FD 0036-FRP EXP BUD ALLOC	11	124060-00023	121,622.00-	11	012400	11	124060-00023	N	
		FD 0036-FRP EXP BUD ALLOC	11	124060-00026	117,139.00-	11	012400	11	124060-00026	N	
		FD 0036-FRP EXP BUD ALLOC	11	124060-00027	125,490.00-	11	012400	11	124060-00027	N	
		FD 0036-FRP EXP BUD ALLOC	11	124060-00030	119,345.00-	11	012400	11	124060-00030	N	
		FD 0036-FRP EXP BUD ALLOC	11	124060-00106	81,335.00-	11	012400	11	124060-00106	N	
		FD 0036-FRP EXP BUD ALLOC	11	124060-42400	24,707.00-	11	012400	11	124060-42400	N	
		FD 0036-FRP EXP BUD ALLOC	11	124060-43224	22,803.00-	11	012400	11	124060-43224	N	
		FD 0036-FRP EXP BUD ALLOC	11	124061-00000	311,924.00-	11	012400	11	124061-00000	N	
		FD 0036-FRP EXP BUD ALLOC	11	124062-00000	132,472.00-	11	012400	11	124062-00000	N	
		FD 0036-FRP EXP BUD ALLOC	11	124063-00000	185,173.00-	11	012400	11	124063-00000	N	
		FD 0036-FRP EXP BUD ALLOC	11	124064-00000	23,573.00-	11	012400	11	124064-00000	N	
		FD 0036-FRP EXP BUD ALLOC	11	124065	125,000.00-	11	012400	11	124065	N	
		FD 0036-FRP EXP BUD ALLOC	11	124066-00000	45,106.00-	11	012400	11	124066-00000	N	
		FD 0036-FRP EXP BUD ALLOC	11	124067-00000	19,440.00-	11	012400	11	124067-00000	N	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
11	012400	TEXAS WILDFIRE PROT PLAN -FUND 0									
		FD 0036-FRP EXP BUD ALLOC	11	124068-00000	28,863.00-	11	012400	11	124068-00000	N	
		FD 0036-FRP EXP BUD ALLOC	11	124070-00000	15,647.00-	11	012400	11	124070-00000	N	
		FD 0036-FRP EXP BUD ALLOC	11	124071	166,501.00-	11	012400	11	124071	N	
		FD 0036-FRP EXP BUD ALLOC	11	124072-00055	54,940.00-	11	012400	11	124072-00055	N	
		FD 0036-FRP EXP BUD ALLOC	11	124072-00056	20,751.00-	11	012400	11	124072-00056	N	
		FD 0036-FRP EXP BUD ALLOC	11	124072-00066	48,631.00-	11	012400	11	124072-00066	N	
		FD 0036-FRP EXP BUD ALLOC	11	124072-00077	34,000.00-	11	012400	11	124072-00077	N	
		FD 0036-FRP EXP BUD ALLOC	11	124072-00123	176,071.00-	11	012400	11	124072-00123	N	
		FD 0036-FRP EXP BUD ALLOC	11	124073-00011	50,779.00-	11	012400	11	124073-00011	N	
		FD 0036-FRP EXP BUD ALLOC	11	124073-00022	20,160.00-	11	012400	11	124073-00022	N	
		FD 0036-FRP EXP BUD ALLOC	11	124073-00026	53,273.00-	11	012400	11	124073-00026	N	
		FD 0036-FRP EXP BUD ALLOC	11	124073-00080	43,390.00-	11	012400	11	124073-00080	N	
		FD 0036-FRP EXP BUD ALLOC	11	124073-00113	56,599.00-	11	012400	11	124073-00113	N	
		FD 0036-FRP EXP BUD ALLOC	11	124073-42254	18,300.00-	11	012400	11	124073-42254	N	
		FD 0036-FRP EXP BUD ALLOC	11	124074-00001	19,000.00-	11	012400	11	124074-00001	N	
		FD 0036-FRP EXP BUD ALLOC	11	124074-00031	99,281.00-	11	012400	11	124074-00031	N	
		FD 0036-FRP EXP BUD ALLOC	11	124074-00078	34,000.00-	11	012400	11	124074-00078	N	
		FD 0036-FRP EXP BUD ALLOC	11	124074-00113	126,705.00-	11	012400	11	124074-00113	N	
		FD 0036-FRP EXP BUD ALLOC	11	124074-00123	16,000.00-	11	012400	11	124074-00123	N	
		FD 0036-FRP EXP BUD ALLOC	11	124075-00036	63,758.00-	11	012400	11	124075-00036	N	
		FD 0036-FRP EXP BUD ALLOC	11	124075-00072	34,000.00-	11	012400	11	124075-00072	N	
		FD 0036-FRP EXP BUD ALLOC	11	124075-00076	34,000.00-	11	012400	11	124075-00076	N	
		FD 0036-FRP EXP BUD ALLOC	11	124075-00081	28,390.00-	11	012400	11	124075-00081	N	
		FD 0036-FRP EXP BUD ALLOC	11	124075-00113	51,750.00-	11	012400	11	124075-00113	N	
		FD 0036-FRP EXP BUD ALLOC	11	124075-00123	182,107.00-	11	012400	11	124075-00123	N	
		FD 0036-FRP EXP BUD ALLOC	11	124076-00048	26,500.00-	11	012400	11	124076-00048	N	
		FD 0036-FRP EXP BUD ALLOC	11	124076-00053	87,924.00-	11	012400	11	124076-00053	N	
		FD 0036-FRP EXP BUD ALLOC	11	124076-00063	77,588.00-	11	012400	11	124076-00063	N	
		FD 0036-FRP EXP BUD ALLOC	11	124076-00113	106,000.00-	11	012400	11	124076-00113	N	
		FD 0036-FRP EXP BUD ALLOC	11	124076-00123	372,560.00-	11	012400	11	124076-00123	N	
		FD 0036-FRP EXP BUD ALLOC	11	124077-00032	53,203.00-	11	012400	11	124077-00032	N	
		FD 0036-FRP EXP BUD ALLOC	11	124077-00034	48,801.00-	11	012400	11	124077-00034	N	
		FD 0036-FRP EXP BUD ALLOC	11	124077-00060	28,837.00-	11	012400	11	124077-00060	N	
		FD 0036-FRP EXP BUD ALLOC	11	124077-00074	34,000.00-	11	012400	11	124077-00074	N	
		FD 0036-FRP EXP BUD ALLOC	11	124077-00113	51,000.00-	11	012400	11	124077-00113	N	
		FD 0036-FRP EXP BUD ALLOC	11	124077-00123	176,071.00-	11	012400	11	124077-00123	N	
		FD 0036-FRP EXP BUD ALLOC	11	124078-00113	30,000.00-	11	012400	11	124078-00113	N	
		FD 0036-FRP EXP BUD ALLOC	11	124078-00123	17,000.00-	11	012400	11	124078-00123	N	
		FD 0036-FRP EXP BUD ALLOC	11	124080	149,691.00-	11	012400	11	124080	N	
		FD 0036-ADMIN EXP BUD ALLOC	11	124081	152,852.00-	11	012400	11	124081	N	
		FD 0036-ADMIN EXP BUD ALLOC	11	124083	125,268.00-	11	012400	11	124083	N	
		FD 0036-ADMIN EXP BUD ALLOC	11	124085	150,707.00-	11	012400	11	124085	N	
		FD 0036-ADMIN EXP BUD ALLOC	11	124086	35,200.00-	11	012400	11	124086	N	
		FD 0036-ADMIN EXP BUD ALLOC	11	124093	193,650.00-	11	012400	11	124093	N	
		FD 0036-FRP EXP BUD ALLOC	11	124094	44,246.00-	11	012400	11	124094	N	
		FD 0036-ADMIN EXP BUD ALLOC	11	124096	56,048.00-	11	012400	11	124096	N	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
11	012400	TEXAS WILDFIRE PROT PLAN -FUND 0									
		FD 0036-FRP EXP BUD ALLOC	11	124097	145,067.00-	11	012400	11	124097	N	
		FD 0036-FRP EXP BUD ALLOC	11	124099	335,223.00-	11	012400	11	124099	N	
		FD 0036-BENEFITS EXP BUD ALLOC	11	124102	298,096.00-	11	012400	11	124102	N	
		FD 0036-BENEFITS EXP BUD ALLOC	11	124103-00000	2,001,060.00-	11	012400	11	124103-00000	N	
		FD 0036-BENEFITS EXP BUD ALLOC	11	124104	37,551.00-	11	012400	11	124104	N	
		FD 0036-BENEFITS EXP BUD ALLOC	11	124105	615,906.00-	11	012400	11	124105	N	
		** Potential Increase in Fund Balan			1,000,000.00						
11	012420	RURAL VFD INSURANCE PROG FUND 50									
		FD 5066 REV BUD ALLOC	11	124201	1,000,000.00	11	124201	11	012420	N	
		FD 5066-FRP EXP BUD ALLOC	11	124223-00000	11,037.00-	11	012420	11	124223-00000	N	
		FD 5066-FRP EXP BUD ALLOC	11	124225	2,909.00-	11	012420	11	124225	N	
		FD 5066-FRP EXP BUD ALLOC	11	124241	56,054.00-	11	012420	11	124241	N	
		FD 5066-FRP EXP BUD ALLOC	11	124251-00000	880,000.00-	11	012420	11	124251-00000	N	
		** Potential Increase in Fund Balan			50,000.00						
11	012430	RURAL VFD ASSISTANCE PROG FUND 5									
		FD 5064 REV BUD ALLOC	11	124301	30,000,000.00	11	124301	11	012430	N	
		FD 5064-ADMIN EXP BUD ALLOC	11	124311	174,121.00-	11	012430	11	124311	N	
		FD 5064-ADMIN EXP BUD ALLOC	11	124312	31,819.00-	11	012430	11	124312	N	
		FD 5064-ADMIN EXP BUD ALLOC	11	124314	41,818.00-	11	012430	11	124314	N	
		FD 5064-ADMIN EXP BUD ALLOC	11	124317	31,820.00-	11	012430	11	124317	N	
		FD 5064-BENEFIT EXP BUD ALLOC	11	124322	71,898.00-	11	012430	11	124322	N	
		FD 5064-BENEFIT EXP BUD ALLOC	11	124323-00000	265,929.00-	11	012430	11	124323-00000	N	
		FD 5064-BENEFIT EXP BUD ALLOC	11	124325	28,509.00-	11	012430	11	124325	N	
		FD 5064-BENEFIT EXP BUD ALLOC	11	124326-00000	607,804.00-	11	012430	11	124326-00000	N	
		FD 5064-BENEFIT EXP BUD ALLOC	11	124327	220,739.00-	11	012430	11	124327	N	
		FD 5064-FRP EXP BUD ALLOC	11	124330	325,557.00-	11	012430	11	124330	N	
		FD 5064-FRP EXP BUD ALLOC	11	124341	754,286.00-	11	012430	11	124341	N	
		FD 5064-FRP EXP BUD ALLOC	11	124342	344,475.00-	11	012430	11	124342	N	
		FD 5064-FRP EXP BUD ALLOC	11	124345	195,415.00-	11	012430	11	124345	N	
		FD 5064-FRP EXP BUD ALLOC	11	124351-00000	7,000,000.00-	11	012430	11	124351-00000	N	
		FD 5064-FRP EXP BUD ALLOC	11	124370-00000	413,915.00-	11	012430	11	124370-00000	N	
		FD 5064-FRP EXP BUD ALLOC	11	124371	1,914,740.00-	11	012430	11	124371	N	
		FD 5064-FRP EXP BUD ALLOC	11	124372-00055	25,500.00-	11	012430	11	124372-00055	N	
		FD 5064-FRP EXP BUD ALLOC	11	124372-00056	59,500.00-	11	012430	11	124372-00056	N	
		FD 5064-FRP EXP BUD ALLOC	11	124372-00066	25,500.00-	11	012430	11	124372-00066	N	
		FD 5064-FRP EXP BUD ALLOC	11	124372-00077	32,500.00-	11	012430	11	124372-00077	N	
		FD 5064-FRP EXP BUD ALLOC	11	124372-00113	43,500.00-	11	012430	11	124372-00113	N	
		FD 5064-FRP EXP BUD ALLOC	11	124372-00123	79,000.00-	11	012430	11	124372-00123	N	
		FD 5064-FRP EXP BUD ALLOC	11	124373-00116	118,155.00-	11	012430	11	124373-00116	N	
		FD 5064-FRP EXP BUD ALLOC	11	124374-00001	34,000.00-	11	012430	11	124374-00001	N	
		FD 5064-FRP EXP BUD ALLOC	11	124374-00078	34,000.00-	11	012430	11	124374-00078	N	
		FD 5064-FRP EXP BUD ALLOC	11	124375-00036	23,000.00-	11	012430	11	124375-00036	N	
		FD 5064-FRP EXP BUD ALLOC	11	124375-00072	19,000.00-	11	012430	11	124375-00072	N	
		FD 5064-FRP EXP BUD ALLOC	11	124375-00076	28,500.00-	11	012430	11	124375-00076	N	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
11	012430	RURAL VFD ASSISTANCE PROG FUND 5									
		FD 5064-FRP EXP BUD ALLOC	11	124375-00081	19,000.00-	11	012430	11	124375-00081	N	
		FD 5064-FRP EXP BUD ALLOC	11	124375-00113	49,000.00-	11	012430	11	124375-00113	N	
		FD 5064-FRP EXP BUD ALLOC	11	124375-00123	85,000.00-	11	012430	11	124375-00123	N	
		FD 5064-FRP EXP BUD ALLOC	11	124376-00048	36,000.00-	11	012430	11	124376-00048	N	
		FD 5064-FRP EXP BUD ALLOC	11	124377-00032	30,000.00-	11	012430	11	124377-00032	N	
		FD 5064-FRP EXP BUD ALLOC	11	124377-00034	30,000.00-	11	012430	11	124377-00034	N	
		FD 5064-FRP EXP BUD ALLOC	11	124377-00060	18,000.00-	11	012430	11	124377-00060	N	
		FD 5064-FRP EXP BUD ALLOC	11	124377-00064	52,000.00-	11	012430	11	124377-00064	N	
		FD 5064-FRP EXP BUD ALLOC	11	124377-00074	26,000.00-	11	012430	11	124377-00074	N	
		FD 5064-FRP EXP BUD ALLOC	11	124377-00113	61,000.00-	11	012430	11	124377-00113	N	
		FD 5064-FRP EXP BUD ALLOC	11	124377-00123	79,000.00-	11	012430	11	124377-00123	N	
		FD 5064-FRP EXP BUD ALLOC	11	124378-00029	70,000.00-	11	012430	11	124378-00029	N	
		** Potential Increase in Fund Balan			16,500,000.00						
11	012440	TIFMAS GRANT ASSISTANCE PROGRAM									
		TIFMAS GRANT ASSISTANCE PROG	11	124451-00000	1,000,000.00-	11	012440	11	124451-00000	N	
		** Potential Decrease in Fund Balan			1,000,000.00-						
11	014010	ADMINISTRATION - LOCAL									
		LOC-ADMIN EXP BUD ALLOC	11	140102	1,500.00-	11	014010	11	140102	N	
		LOC-ADMIN REV BUD ALLOC	11	140111	147,000.00	11	140111	11	014010	N	
		LOC-BENEFIT EXP BUD ALLOC	11	140123-00000	91,384.00-	11	014010	11	140123-00000	N	
		LOC-BENEFIT EXP BUD ALLOC	11	140125	24,087.00-	11	014010	11	140125	N	
		** Potential Increase in Fund Balan			30,029.00						
11	014214	SURPLUS EQUIPMENT SALE									
		LOC-FRP REV BUD ALLOC	11	142140	97,500.00	11	142140	11	014214	N	
		LOC-FRP EXP BUD ALLOC	11	142141	97,500.00-	11	014214	11	142141	N	
		** Potential Decrease in Fund Balan			0.00						
11	014520	FOREST RESOURCE DEVELOPMENT - LO									
		LOC - FRD REV BUD ALLOC	11	145210	75,000.00	11	145210	11	014520	N	
		LOC - FRD EXP BUD ALLOC	11	145211-00000	31,894.00-	11	014520	11	145211-00000	Y	
		LOC - FRD EXP BUD ALLOC	11	145212	30,930.00-	11	014520	11	145212	Y	
		LOC - FRD REV BUD ALLOC	11	145230	15,999.00	11	145230	11	014520	N	
		LOC - FRD EXP BUD ALLOC	11	145232	10,624.00-	11	014520	11	145232	Y	
		** Potential Increase in Fund Balan			17,551.00						
11	014612	WEST TEXAS NURSERY									
		LOC - FRD EXP BUD ALLOC	11	146120-00000	70,780.00-	11	014612	11	146120-00000	N	
		** Potential Decrease in Fund Balan			70,780.00-						
11	014614	CONTRACT LAND MANAGEMENT FEES									
		LOC - FRD REV BUD ALLOC	11	146141	23,200.00	11	146141	11	014010	N	
		** Potential Increase in Fund Balan			23,200.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
11	021200	INDIRECT COST RECOVERY FUNDS - A									
		IDC REV BUD ALLOC	11	212001	1,346,838.00	11	212001	11	021200	N	
		IDC-ADMIN EXP BUD ALLOC	11	212004	77,063.00-	11	021200	11	212004	N	
		IDC-ADMIN EXP BUD ALLOC	11	212005	10,478.00-	11	021200	11	212005	N	
		IDC-ADMIN EXP BUD ALLOC	11	212006	75,654.00-	11	021200	11	212006	N	
		IDC-ADMIN EXP BUD ALLOC	11	212007	95,497.00-	11	021200	11	212007	N	
		IDC-ADMIN EXP BUD ALLOC	11	212010	70,339.00-	11	021200	11	212010	N	
		IDC-ADMIN EXP BUD ALLOC	11	212011	65,743.00-	11	021200	11	212011	N	
		IDC-ADMIN EXP BUD ALLOC	11	212015	5,000.00-	11	021200	11	212015	N	
		IDC-ADMIN EXP BUD ALLOC	11	212017	183,414.00-	11	021200	11	212017	N	
		IDC-ADMIN EXP BUD ALLOC	11	212018	7,000.00-	11	021200	11	212018	N	
		IDC-ADMIN EXP BUD ALLOC	11	212021	2,000.00-	11	021200	11	212021	N	
		IDC-ADMIN EXP BUD ALLOC	11	212022	4,921.00-	11	021200	11	212022	N	
		IDC-ADMIN EXP BUD ALLOC	11	212023	40,958.00-	11	021200	11	212023	N	
		IDC-ADMIN EXP BUD ALLOC	11	212024	2,500.00-	11	021200	11	212024	N	
		IDC-ADMIN EXP BUD ALLOC	11	212026	5,000.00-	11	021200	11	212026	N	
		IDC-ADMIN EXP BUD ALLOC	11	212027	2,989.00-	11	021200	11	212027	N	
		IDC-ADMIN EXP BUD ALLOC	11	212028	4,490.00-	11	021200	11	212028	N	
		IDC-ADMIN EXP BUD ALLOC	11	212029	2,480.00-	11	021200	11	212029	N	
		IDC-ADMIN EXP BUD ALLOC	11	212030	58,258.00-	11	021200	11	212030	N	
		IDC-ADMIN EXP BUD ALLOC	11	212031	21,450.00-	11	021200	11	212031	N	
		IDC-ADMIN EXP BUD ALLOC	11	212032	10,084.00-	11	021200	11	212032	N	
		IDC-ADMIN EXP BUD ALLOC	11	212033	39,790.00-	11	021200	11	212033	N	
		** Potential Increase in Fund Balan			561,730.00						
11	021400	INVESTMENT INCOME									
		LOC-ADMIN REV BUD ALLOC	11	214001	136,660.00	11	214001	11	021400	N	
		** Potential Increase in Fund Balan			136,660.00						
11	022200	INDIRECT COST RECOVERY FUNDS - F									
		IDC-FRP EXP BUD ALLOC	11	222003	15,000.00-	11	022200	11	222003	N	
		IDC-FRP EXP BUD ALLOC	11	222004	8,000.00-	11	022200	11	222004	N	
		IDC-FRP EXP BUD ALLOC	11	222005-00000	2,500.00-	11	022200	11	222005-00000	N	
		IDC-FRP EXP BUD ALLOC	11	222006	6,775.00-	11	022200	11	222006	N	
		IDC-FRP EXP BUD ALLOC	11	222007-00000	2,000.00-	11	022200	11	222007-00000	N	
		IDC-FRP EXP BUD ALLOC	11	222008-00000	2,000.00-	11	022200	11	222008-00000	N	
		IDC-FRP EXP BUD ALLOC	11	222010-00000	2,000.00-	11	022200	11	222010-00000	N	
		IDC-FRP EXP BUD ALLOC	11	222012	7,222.00-	11	022200	11	222012	N	
		IDC-FRP EXP BUD ALLOC	11	222013-00000	5,000.00-	11	022200	11	222013-00000	N	
		IDC-FRP EXP BUD ALLOC	11	222015	750.00-	11	022200	11	222015	N	
		IDC-FRP EXP BUD ALLOC	11	222017	224,724.00-	11	022200	11	222017	N	
		IDC-FRP EXP BUD ALLOC	11	222020	5,655.00-	11	022200	11	222020	N	
		IDC-FRP EXP BUD ALLOC	11	222022	11,411.00-	11	022200	11	222022	N	
		IDC-FRP EXP BUD ALLOC	11	222023	5,000.00-	11	022200	11	222023	N	
		IDC-FRP EXP BUD ALLOC	11	222024	5,000.00-	11	022200	11	222024	N	
		** Potential Decrease in Fund Balan			303,037.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
11	023200	INDIRECT COST RECOVERY FUNDS - F									
		IDC-FRD EXP BUD ALLOC	11	232001	43,152.00-	11	023200	11	232001	N	
		IDC-FRD EXP BUD ALLOC	11	232013	7,000.00-	11	023200	11	232013	N	
		IDC-FRD EXP BUD ALLOC	11	232014	1,750.00-	11	023200	11	232014	N	
		IDC-FRD EXP BUD ALLOC	11	232017	187,355.00-	11	023200	11	232017	N	
		IDC-FRD EXP BUD ALLOC	11	232020	1,655.00-	11	023200	11	232020	N	
		IDC-FRD EXP BUD ALLOC	11	232102	17,781.00-	11	023200	11	232102	N	
		** Potential Decrease in Fund Balan			258,693.00-						
11	027001	FLEET LEASING									
		LOC-ADMIN REV BUD ALLOC	11	270011	25,498.00	11	270011	11	027001	N	
		** Potential Increase in Fund Balan			25,498.00						
11	100201	STATE APPROPRIATIONS - FUND 0001									
		GR REV BUD ALLOC	11	010020	5,841,626.00-	11	100201	11	010020	N	
		** Decrease in SL Allocation **			5,841,626.00-						
11	100203	OASI BENEFIT APPN - FUND 0001									
		GR REV BUD ALLOC	11	010020	243,466.00-	11	100203	11	010020	N	
		** Decrease in SL Allocation **			243,466.00-						
11	100211	GIP BENEFIT APPN - FUND 0001									
		GR REV BUD ALLOC	11	010020	761,771.00-	11	100211	11	010020	N	
		** Decrease in SL Allocation **			761,771.00-						
11	100226	HB4 82 LEG SEC 15 WILDFIRE COSTS									
		SUPPL GR REV BUD ALLOC	11	010020	81,000,000.00-	11	100226	11	010020	N	
		** Decrease in SL Allocation **			81,000,000.00-						
11	100227	SB2 82 LEG SEC 29 WILDFIRE COSTS									
		SUPPL GR REV BUD ALLOC	11	010020	40,000,000.00-	11	100227	11	010020	N	
		** Decrease in SL Allocation **			40,000,000.00-						
11	110501	DIRECTOR'S OFFICE									
		GR - ADMIN EXP BUD ALLOC	11	011050	48,418.00	11	011050	11	110501	N	
		** Increase in SL Allocation **			48,418.00						
11	110508	FIN & ADM TRAINING & DEVELOPMENT									
		GR - ADMIN EXP BUD ALLOC	11	011050	14,012.00	11	011050	11	110508	N	
		** Increase in SL Allocation **			14,012.00						
11	110511	BUDGETS & ACCOUNTING DEPT - FD 0									
		GR - ADMIN EXP BUD ALLOC	11	011050	22,968.00	11	011050	11	110511	N	
		** Increase in SL Allocation **			22,968.00						
11	110512	SYSTEM ASSESSMENTS - FUND 0001									
		GR - ADMIN EXP BUD ALLOC	11	011050	99,722.00	11	011050	11	110512	N	
		** Increase in SL Allocation **			99,722.00						

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11	110514	INFRASTRUCTURE SUPP - BRAZOS CO									
		GR - ADMIN EXP BUD ALLOC	11	011050	265,707.00	11	011050	11	110514	N	
		** Increase in SL Allocation **			265,707.00						
11	110515	JOHN B CONNALLY BUILDING EXPENSE									
		GR - ADMIN EXP BUD ALLOC	11	011050	9,025.00	11	011050	11	110515	N	
		** Increase in SL Allocation **			9,025.00						
11	110522	BENEFITS - INSTIT SUPPORT - FD 0									
		GR - ADMIN EXP BUD ALLOC	11	011050	25,584.00	11	011050	11	110522	N	
		** Increase in SL Allocation **			25,584.00						
11	110523-00000	BENEFITS - PUBLIC SERVICE - FD 0									
		GR - ADMIN EXP BUD ALLOC	11	011050	657,791.00	11	011050	11	110523-00000	N	
		** Increase in SL Allocation **			657,791.00						
11	110524	BENEFITS - O&M OF PLANT - FD 000									
		GR - ADMIN EXP BUD ALLOC	11	011050	20,546.00	11	011050	11	110524	N	
		** Increase in SL Allocation **			20,546.00						
11	110525	BENEFITS-RETIREE - PUB SERV-FD 0									
		GR - ADMIN EXP BUD ALLOC	11	011050	271,473.00	11	011050	11	110525	N	
		** Increase in SL Allocation **			271,473.00						
11	110526	BENEFITS - RESEARCH - FD 0001									
		GR - ADMIN EXP BUD ALLOC	11	011050	85,816.00	11	011050	11	110526	N	
		** Increase in SL Allocation **			85,816.00						
11	110531	PURCHASING DEPARTMENT									
		GR - ADMIN EXP BUD ALLOC	11	011050	26,330.00	11	011050	11	110531	N	
		** Increase in SL Allocation **			26,330.00						
11	110552	PUBLIC RELATIONS									
		GR - ADMIN EXP BUD ALLOC	11	011050	13,060.00	11	011050	11	110552	N	
		** Increase in SL Allocation **			13,060.00						
11	110561	RISK MANAGEMENT									
		GR - ADMIN EXP BUD ALLOC	11	011050	8,800.00	11	011050	11	110561	N	
		** Increase in SL Allocation **			8,800.00						
11	110571	HUMAN RESOURCES DEPARTMENT									
		GR - ADMIN EXP BUD ALLOC	11	011050	31,719.00	11	011050	11	110571	N	
		** Increase in SL Allocation **			31,719.00						
11	114111	FACILITIES									
		GR - FAC EXP BUD ALLOC	11	011411	116,987.00	11	011411	11	114111	N	
		** Increase in SL Allocation **			116,987.00						

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11	114231	FIRE ADMIN - INFRASTRUCTURE									
		GR - FRP EXP BUD ALLOC	11	011420	21,150.00	11	011420	11	114231	N	
		** Increase in SL Allocation **			21,150.00						
11	114237	WEST ZONE - INFRASTRUCTURE									
		GR - FRP EXP BUD ALLOC	11	011420	30,804.00	11	011420	11	114237	N	
		** Increase in SL Allocation **			30,804.00						
11	115001	FOREST RESOURCE DEVELOPMENT									
		GR - FRD EXP BUD ALLOC	11	011500	191,582.00	11	011500	11	115001	N	
		** Increase in SL Allocation **			191,582.00						
11	115002	FRD COMMUNICATIONS									
		GR - FRD EXP BUD ALLOC	11	011500	42,525.00	11	011500	11	115002	N	
		** Increase in SL Allocation **			42,525.00						
11	115003	CONSERVATION EDUCATION									
		GR - FRD EXP BUD ALLOC	11	011500	39,375.00	11	011500	11	115003	N	
		** Increase in SL Allocation **			39,375.00						
11	115031	PINE TREE IMPROVEMENT									
		GR - FRD EXP BUD ALLOC	11	011500	92,791.00	11	011500	11	115031	N	
		** Increase in SL Allocation **			92,791.00						
11	115032	HARDWOOD TREE IMPROVEMENT									
		GR - FRD EXP BUD ALLOC	11	011500	61,132.00	11	011500	11	115032	N	
		** Increase in SL Allocation **			61,132.00						
11	115033	MAGNOLIA SPRINGS SEED ORCHARD									
		GR - FRD EXP BUD ALLOC	11	011500	213,917.00	11	011500	11	115033	N	
		** Increase in SL Allocation **			213,917.00						
11	115042	WEST TEXAS TECHNICAL ASSISTANCE									
		GR - FRD EXP BUD ALLOC	11	011500	103,011.00	11	011500	11	115042	N	
		** Increase in SL Allocation **			103,011.00						
11	115082-00008	HENDERSON - RSDV - NORTH									
		GR - FRD EXP BUD ALLOC	11	011500	125,852.00	11	011500	11	115082-00008	N	
		** Increase in SL Allocation **			125,852.00						
11	115082-00010	LONGVIEW - RSDV - NORTH									
		GR - FRD EXP BUD ALLOC	11	011500	89,168.00	11	011500	11	115082-00010	N	
		** Increase in SL Allocation **			89,168.00						
11	115082-00011	GILMER - RSDV - NORTH									
		GR - FRD EXP BUD ALLOC	11	011500	96,079.00	11	011500	11	115082-00011	N	
		** Increase in SL Allocation **			96,079.00						

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11	115082-00012	PITTSBURG - RSDV - NORTH									
		GR - FRD EXP BUD ALLOC	11	011500	80,162.00	11	011500	11	115082-00012	N	
		** Increase in SL Allocation **			80,162.00						
11	115082-00013	NEW BOSTON - RSDV - NORTH									
		GR - FRD EXP BUD ALLOC	11	011500	117,480.00	11	011500	11	115082-00013	N	
		** Increase in SL Allocation **			117,480.00						
11	115082-00014	LINDEN - RSDV - NORTH									
		GR - FRD EXP BUD ALLOC	11	011500	146,711.00	11	011500	11	115082-00014	Y	
		** Increase in SL Allocation **			146,711.00						
11	115082-00016	MARSHALL - RSDV - NORTH									
		GR - FRD EXP BUD ALLOC	11	011500	88,074.00	11	011500	11	115082-00016	N	
		** Increase in SL Allocation **			88,074.00						
11	115082-00017	CARTHAGE - RSDV - NORTH									
		GR - FRD EXP BUD ALLOC	11	011500	96,983.00	11	011500	11	115082-00017	N	
		** Increase in SL Allocation **			96,983.00						
11	115082-00104	NORTH REGION ADMIN - EAST ZONE									
		GR - FRD EXP BUD ALLOC	11	011500	80,907.00	11	011500	11	115082-00104	N	
		** Increase in SL Allocation **			80,907.00						
11	115083-00004	CROCKETT - RSDV - CENTRAL									
		GR - FRD EXP BUD ALLOC	11	011500	96,115.00	11	011500	11	115083-00004	N	
		** Increase in SL Allocation **			96,115.00						
11	115083-00006	PALESTINE - RSDV - CENTRAL									
		GR - FRD EXP BUD ALLOC	11	011500	94,830.00	11	011500	11	115083-00006	N	
		** Increase in SL Allocation **			94,830.00						
11	115083-00007	JACKSONVILLE - RSDV - CENTRAL									
		GR - FRD EXP BUD ALLOC	11	011500	119,388.00	11	011500	11	115083-00007	N	
		** Increase in SL Allocation **			119,388.00						
11	115083-00020	NACOGDOCHES - RSDV - CENTRAL									
		GR - FRD EXP BUD ALLOC	11	011500	119,808.00	11	011500	11	115083-00020	N	
		** Increase in SL Allocation **			119,808.00						
11	115083-00021	SAN AUGUSTINE - RSDV - CENTRAL									
		GR - FRD EXP BUD ALLOC	11	011500	96,081.00	11	011500	11	115083-00021	N	
		** Increase in SL Allocation **			96,081.00						
11	115083-00046	HUDSON - RSDV - CENTRAL									
		GR - FRD EXP BUD ALLOC	11	011500	139,268.00	11	011500	11	115083-00046	N	
		** Increase in SL Allocation **			139,268.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
11	115083-00105	CENTRAL REGION ADMIN - EAST ZONE									
		GR - FRD EXP BUD ALLOC	11	011500	52,114.00	11	011500	11	115083-00105	N	
		** Increase in SL Allocation **			52,114.00						
11	115084-00002	HUNTSVILLE - RSDV - SOUTH									
		GR - FRD EXP BUD ALLOC	11	011500	111,395.00	11	011500	11	115084-00002	N	
		** Increase in SL Allocation **			111,395.00						
11	115084-00023	JASPER - RSDV - SOUTH									
		GR - FRD EXP BUD ALLOC	11	011500	119,577.00	11	011500	11	115084-00023	N	
		** Increase in SL Allocation **			119,577.00						
11	115084-00026	LIVINGSTON - RSDV - SOUTH									
		GR - FRD EXP BUD ALLOC	11	011500	105,135.00	11	011500	11	115084-00026	N	
		** Increase in SL Allocation **			105,135.00						
11	115084-00027	OLIVE - RSDV - SOUTH									
		GR - FRD EXP BUD ALLOC	11	011500	146,147.00	11	011500	11	115084-00027	N	
		** Increase in SL Allocation **			146,147.00						
11	115084-00030	CONROE - RSDV - SOUTH									
		GR - FRD EXP BUD ALLOC	11	011500	135,345.00	11	011500	11	115084-00030	N	
		** Increase in SL Allocation **			135,345.00						
11	115084-00106	SOUTH REGION ADMIN - EAST ZONE									
		GR - FRD EXP BUD ALLOC	11	011500	77,314.00	11	011500	11	115084-00106	N	
		** Increase in SL Allocation **			77,314.00						
11	115084-42400	RES DEV-SOUTH SFA HURR SUPPL MAT									
		GR - FRD EXP BUD ALLOC	11	011500	31,539.00	11	011500	11	115084-42400	N	
		** Increase in SL Allocation **			31,539.00						
11	115085	STATE FOREST MAINTENANCE									
		GR - FRD EXP BUD ALLOC	11	011500	4,070.00	11	011500	11	115085	N	
		** Increase in SL Allocation **			4,070.00						
11	115115	SUSTAINABLE FORESTRY									
		GR - FRD EXP BUD ALLOC	11	011500	308,209.00	11	011500	11	115115	N	
		** Increase in SL Allocation **			308,209.00						
11	115121-00000	PEST CONTROL									
		GR - FRD EXP BUD ALLOC	11	011500	139,895.00	11	011500	11	115121-00000	N	
		** Increase in SL Allocation **			139,895.00						
11	115122	SOUTHERN PINE BEETLE PROGRAM									
		GR - FRD EXP BUD ALLOC	11	011500	80,746.00	11	011500	11	115122	N	
		** Increase in SL Allocation **			80,746.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
11	115131	FOREST HEALTH PROGRAM									
		GR - FRD EXP BUD ALLOC	11	011500	33,723.00	11	011500	11	115131	N	
		** Increase in SL Allocation **			33,723.00						
11	115132	FHM OFF-PLOT DETECTION									
		GR - FRD EXP BUD ALLOC	11	011500	25,130.00	11	011500	11	115132	N	
		** Increase in SL Allocation **			25,130.00						
11	115141	OAK WILT PROGRAM									
		GR - FRD EXP BUD ALLOC	11	011500	190,550.00	11	011500	11	115141	N	
		** Increase in SL Allocation **			190,550.00						
11	115161	WATER QUALITY									
		GR - FRD EXP BUD ALLOC	11	011500	140,776.00	11	011500	11	115161	N	
		** Increase in SL Allocation **			140,776.00						
11	115171-00000	FOREST STEWARDSHIP - FUND 0001									
		GR - FRD EXP BUD ALLOC	11	011500	184,351.00	11	011500	11	115171-00000	N	
		** Increase in SL Allocation **			184,351.00						
11	115171-43250	FS - FOREST LEGACY MATCH									
		GR - FRD EXP BUD ALLOC	11	011500	9,166.00	11	011500	11	115171-43250	N	
		** Increase in SL Allocation **			9,166.00						
11	115171-43400	FOREST STEWARDSHIP NRCS MATCH									
		GR - FRD EXP BUD ALLOC	11	011500	13,389.00	11	011500	11	115171-43400	N	
		** Increase in SL Allocation **			13,389.00						
11	115191	URBAN FORESTRY									
		GR - FRD EXP BUD ALLOC	11	011500	250,585.00	11	011500	11	115191	N	
		** Increase in SL Allocation **			250,585.00						
11	115222	ECONOMIC DEVELOPMENT PROGRAM									
		GR - FRD EXP BUD ALLOC	11	011500	159,239.00	11	011500	11	115222	N	
		** Increase in SL Allocation **			159,239.00						
11	115231	FOREST INVENTORY - FUND 0001									
		GR - FRD EXP BUD ALLOC	11	011500	235,133.00	11	011500	11	115231	N	
		** Increase in SL Allocation **			235,133.00						
11	116014-00000	INFRASTRUCTURE SUPPORT-NORTH									
		GR - FRD EXP BUD ALLOC	11	011601	37,737.00	11	011601	11	116014-00000	N	
		** Increase in SL Allocation **			37,737.00						
11	116015-00000	INFRASTRUCTURE SUPPORT-CENTRAL									
		GR - FRD EXP BUD ALLOC	11	011601	14,441.00	11	011601	11	116015-00000	N	
		** Increase in SL Allocation **			14,441.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
11	116016-00000	INFRASTRUCTURE SUPPORT-SOUTH									
		GR - FRD EXP BUD ALLOC	11	011601	23,863.00	11	011601	11	116016-00000	N	
		** Increase in SL Allocation **			23,863.00						
11	116017	WEST TEXAS STWRDSHP-INFRAST SPPT									
		GR - FRD EXP BUD ALLOC	11	011601	16,360.00	11	011601	11	116017	N	
		** Increase in SL Allocation **			16,360.00						
11	116019	OAK WILT-INFRASTRUCTURE SUPPORT									
		GR - FRD EXP BUD ALLOC	11	011601	27,398.00	11	011601	11	116019	N	
		** Increase in SL Allocation **			27,398.00						
11	116020	FSTW-INFRASTRUCTURE SUPPORT									
		GR - FRD EXP BUD ALLOC	11	011601	15,585.00	11	011601	11	116020	N	
		** Increase in SL Allocation **			15,585.00						
11	116022	URBAN-INFRASTRUCTURE SUPPORT									
		GR - FRD EXP BUD ALLOC	11	011601	40,317.00	11	011601	11	116022	N	
		** Increase in SL Allocation **			40,317.00						
11	116023	BMPR-INFRASTRUCTURE SUPPORT									
		GR - FRD EXP BUD ALLOC	11	011601	4,000.00	11	011601	11	116023	N	
		** Increase in SL Allocation **			4,000.00						
11	116024	FINV-INFRASTRUCTURE SUPPORT									
		GR - FRD EXP BUD ALLOC	11	011601	12,483.00	11	011601	11	116024	N	
		** Increase in SL Allocation **			12,483.00						
11	124001	REVENUE - FUND 0036									
		FD 0036 REV BUD ALLOC	11	012400	13,251,396.00-	11	124001	11	012400	N	
		** Decrease in SL Allocation **			13,251,396.00-						
11	124002	GIP BENEFIT APPN - FUND 0036									
		FD 0036 REV BUD ALLOC	11	012400	1,414,717.00-	11	124002	11	012400	N	
		** Decrease in SL Allocation **			1,414,717.00-						
11	124003	OASI/TRS/ORP TRANSFER - FUND 003									
		FD 0036 REV BUD ALLOC	11	012400	1,097,275.00-	11	124003	11	012400	N	
		** Decrease in SL Allocation **			1,097,275.00-						
11	124007	CREDIT CARDS & FLEET MANAGEMENT									
		FD 0036-ADMIN EXP BUD ALLOC	11	012400	35,700.00	11	012400	11	124007	N	
		** Increase in SL Allocation **			35,700.00						
11	124008	FIXED ASSETS MANAGEMENT									
		FD 0036-ADMIN EXP BUD ALLOC	11	012400	48,674.00	11	012400	11	124008	N	
		** Increase in SL Allocation **			48,674.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
11	124009	PAYROLL & SUPPORT SERVICES DEPT									
		FD 0036-ADMIN EXP BUD ALLOC	11	012400	105,227.00	11	012400	11	124009	N	
		** Increase in SL Allocation **			105,227.00						
11	124010	FRP ADMINISTRATION-FUND 0036									
		FD 0036-FRP EXP BUD ALLOC	11	012400	112,796.00	11	012400	11	124010	N	
		** Increase in SL Allocation **			112,796.00						
11	124011	FIRE ADMINISTRATION - FUND 0036									
		FD 0036-FRP EXP BUD ALLOC	11	012400	103,719.00	11	012400	11	124011	N	
		** Increase in SL Allocation **			103,719.00						
11	124012-00000	LAW ENFORCEMENT-FUND 0036									
		FD 0036-FRP EXP BUD ALLOC	11	012400	416,325.00	11	012400	11	124012-00000	N	
		** Increase in SL Allocation **			416,325.00						
11	124013	LAW ENFORCEMENT-INFRASTRUCTURE									
		FD 0036-FRP EXP BUD ALLOC	11	012400	2,700.00	11	012400	11	124013	N	
		** Increase in SL Allocation **			2,700.00						
11	124014	CAPACITY BUILDING DEPARTMENT									
		FD 0036-FRP EXP BUD ALLOC	11	012400	51,577.00	11	012400	11	124014	N	
		** Increase in SL Allocation **			51,577.00						
11	124015	FEDERAL EXCESS PERS PROP -FUND 0									
		FD 0036-FRP EXP BUD ALLOC	11	012400	136,267.00	11	012400	11	124015	N	
		** Increase in SL Allocation **			136,267.00						
11	124016	FEPP - INFRASTRUCTURE									
		FD 0036-FRP EXP BUD ALLOC	11	012400	400.00	11	012400	11	124016	N	
		** Increase in SL Allocation **			400.00						
11	124017	RFD OPERATIONS - INFRASTRUCTURE									
		FD 0036-FRP EXP BUD ALLOC	11	012400	500.00	11	012400	11	124017	N	
		** Increase in SL Allocation **			500.00						
11	124018	FOREST RESOURCE DEVELOPMENT									
		FD 0036-FRP EXP BUD ALLOC	11	012400	63,927.00	11	012400	11	124018	N	
		** Increase in SL Allocation **			63,927.00						
11	124019	FIRE ADMIN - INFRASTRUCTURE									
		FD 0036-FRP EXP BUD ALLOC	11	012400	21,150.00	11	012400	11	124019	N	
		** Increase in SL Allocation **			21,150.00						
11	124020	TWPP MITIGATION & PREVENTION-ADM									
		FD 0036-FRP EXP BUD ALLOC	11	012400	146,368.00	11	012400	11	124020	N	
		** Increase in SL Allocation **			146,368.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
11	124024-00000	MITIGATION & PREVENTION - FD 003									
		FD 0036-FRP EXP BUD ALLOC	11	012400	884,227.00	11	012400	11	124024-00000	N	
		** Increase in SL Allocation **			884,227.00						
11	124025-00000	MITIGATION & PREVENTION-INFRASTR									
		FD 0036-FRP EXP BUD ALLOC	11	012400	32,121.00	11	012400	11	124025-00000	N	
		** Increase in SL Allocation **			32,121.00						
11	124026	ASSESSMENT-INFRASTRUCTURE									
		FD 0036-FRP EXP BUD ALLOC	11	012400	15,980.00	11	012400	11	124026	N	
		** Increase in SL Allocation **			15,980.00						
11	124027-00000	PRESCRIBED FIRE - FUND 0036									
		FD 0036-FRP EXP BUD ALLOC	11	012400	237,349.00	11	012400	11	124027-00000	N	
		** Increase in SL Allocation **			237,349.00						
11	124028	FACILITIES									
		FD 0036-FRP EXP BUD ALLOC	11	012400	116,988.00	11	012400	11	124028	N	
		** Increase in SL Allocation **			116,988.00						
11	124029-00008	HENDERSON SHOP									
		FD 0036-FRP EXP BUD ALLOC	11	012400	80,897.00	11	012400	11	124029-00008	N	
		** Increase in SL Allocation **			80,897.00						
11	124029-00014	LINDEN SHOP									
		FD 0036-FRP EXP BUD ALLOC	11	012400	39,172.00	11	012400	11	124029-00014	N	
		** Increase in SL Allocation **			39,172.00						
11	124029-00024	WOODVILLE SHOP									
		FD 0036-FRP EXP BUD ALLOC	11	012400	61,079.00	11	012400	11	124029-00024	N	
		** Increase in SL Allocation **			61,079.00						
11	124029-00030	CONROE SHOP									
		FD 0036-FRP EXP BUD ALLOC	11	012400	61,079.00	11	012400	11	124029-00030	N	
		** Increase in SL Allocation **			61,079.00						
11	124029-00046	HUDSON SHOP									
		FD 0036-FRP EXP BUD ALLOC	11	012400	164,964.00	11	012400	11	124029-00046	N	
		** Increase in SL Allocation **			164,964.00						
11	124031	TICC - INFRASTRUCTURE									
		FD 0036-FRP EXP BUD ALLOC	11	012400	8,900.00	11	012400	11	124031	N	
		** Increase in SL Allocation **			8,900.00						
11	124032	SEASONAL WAGES - FUND 0036									
		FD 0036-FRP EXP BUD ALLOC	11	012400	45,068.00	11	012400	11	124032	N	
		** Increase in SL Allocation **			45,068.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
11	124033	EQUIPMENT PURCHASES - FUND 0036									
		FD 0036-FRP EXP BUD ALLOC	11	012400	954,558.00	11	012400	11	124033	N	
		** Increase in SL Allocation **			954,558.00						
11	124034	PLANNING & PREPAREDNESS FUND 003									
		FD 0036-FRP EXP BUD ALLOC	11	012400	250,874.00	11	012400	11	124034	N	
		** Increase in SL Allocation **			250,874.00						
11	124035	EAST ZONE-SOUTH REGION-TOWER REN									
		FD 0036-FRP EXP BUD ALLOC	11	012400	37,373.00	11	012400	11	124035	N	
		** Increase in SL Allocation **			37,373.00						
11	124036-00002	HUNTSVILLE-SEASONAL WAGES-SOUTH									
		FD 0036-FRP EXP BUD ALLOC	11	012400	2,000.00	11	012400	11	124036-00002	N	
		** Increase in SL Allocation **			2,000.00						
11	124036-00023	JASPER-SEASONAL WAGES-SOUTH									
		FD 0036-FRP EXP BUD ALLOC	11	012400	4,000.00	11	012400	11	124036-00023	N	
		** Increase in SL Allocation **			4,000.00						
11	124036-00026	LIVINGSTON-SEASONAL WAGES-SOUTH									
		FD 0036-FRP EXP BUD ALLOC	11	012400	2,000.00	11	012400	11	124036-00026	N	
		** Increase in SL Allocation **			2,000.00						
11	124036-00027	OLIVE-SEASONAL WAGES-SOUTH									
		FD 0036-FRP EXP BUD ALLOC	11	012400	4,000.00	11	012400	11	124036-00027	N	
		** Increase in SL Allocation **			4,000.00						
11	124036-00030	CONROE-SEASONAL WAGES-SOUTH									
		FD 0036-FRP EXP BUD ALLOC	11	012400	2,000.00	11	012400	11	124036-00030	N	
		** Increase in SL Allocation **			2,000.00						
11	124036-00106	SOUTH REGION ADMIN-SEASONAL WAGE									
		FD 0036-FRP EXP BUD ALLOC	11	012400	2,000.00	11	012400	11	124036-00106	N	
		** Increase in SL Allocation **			2,000.00						
11	124037	SEASONAL WAGES-WEST ZONE-FD 0036									
		FD 0036-FRP EXP BUD ALLOC	11	012400	30,000.00	11	012400	11	124037	N	
		** Increase in SL Allocation **			30,000.00						
11	124038-00000	SEASONAL WAGES-MITI & PREV-FD 00									
		FD 0036-FRP EXP BUD ALLOC	11	012400	20,000.00	11	012400	11	124038-00000	N	
		** Increase in SL Allocation **			20,000.00						
11	124040	HQ MEDIA-COMMAND CTR-FND 0036									
		FD 0036-FRP EXP BUD ALLOC	11	012400	18,301.00	11	012400	11	124040	N	
		** Increase in SL Allocation **			18,301.00						

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11	124046	WEST ZONE - INFRASTRUCTURE									
		FD 0036-FRP EXP BUD ALLOC	11	012400	61,308.00	11	012400	11	124046	N	
		** Increase in SL Allocation **			61,308.00						
11	124053	EAST ZONE - TOWER MAINTENANCE									
		FD 0036-FRP EXP BUD ALLOC	11	012400	25,000.00	11	012400	11	124053	N	
		** Increase in SL Allocation **			25,000.00						
11	124054	EAST ZONE - COMMUNICATION EQUIP									
		FD 0036-FRP EXP BUD ALLOC	11	012400	48,123.00	11	012400	11	124054	N	
		** Increase in SL Allocation **			48,123.00						
11	124055-00008	HENDERSON-SEASONAL WAGES-NORTH									
		FD 0036-FRP EXP BUD ALLOC	11	012400	4,000.00	11	012400	11	124055-00008	N	
		** Increase in SL Allocation **			4,000.00						
11	124055-00010	LONGVIEW-SEASONAL WAGES-NORTH									
		FD 0036-FRP EXP BUD ALLOC	11	012400	3,000.00	11	012400	11	124055-00010	N	
		** Increase in SL Allocation **			3,000.00						
11	124055-00011	GILMER-SEASONAL WAGES-NORTH									
		FD 0036-FRP EXP BUD ALLOC	11	012400	2,000.00	11	012400	11	124055-00011	N	
		** Increase in SL Allocation **			2,000.00						
11	124055-00012	PITTSBURG-SEASONAL WAGES-NORTH									
		FD 0036-FRP EXP BUD ALLOC	11	012400	2,000.00	11	012400	11	124055-00012	N	
		** Increase in SL Allocation **			2,000.00						
11	124055-00013	NEW BOSTON-SEASONAL WAGES-NORTH									
		FD 0036-FRP EXP BUD ALLOC	11	012400	4,000.00	11	012400	11	124055-00013	N	
		** Increase in SL Allocation **			4,000.00						
11	124055-00014	LINDEN-SEASONAL WAGES-NORTH									
		FD 0036-FRP EXP BUD ALLOC	11	012400	4,000.00	11	012400	11	124055-00014	N	
		** Increase in SL Allocation **			4,000.00						
11	124055-00016	MARSHALL-SEASONAL WAGES-NORTH									
		FD 0036-FRP EXP BUD ALLOC	11	012400	2,000.00	11	012400	11	124055-00016	N	
		** Increase in SL Allocation **			2,000.00						
11	124055-00017	CARTHAGE-SEASONAL WAGES-NORTH									
		FD 0036-FRP EXP BUD ALLOC	11	012400	2,000.00	11	012400	11	124055-00017	N	
		** Increase in SL Allocation **			2,000.00						
11	124056-00004	CROCKETT-SEASONAL WAGES-CENTRAL									
		FD 0036-FRP EXP BUD ALLOC	11	012400	2,300.00	11	012400	11	124056-00004	N	
		** Increase in SL Allocation **			2,300.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
11	124056-00006	PALESTINE-SEASONAL WAGES-CENTRAL									
		FD 0036-FRP EXP BUD ALLOC	11	012400	1,800.00	11	012400	11	124056-00006	N	
		** Increase in SL Allocation **			1,800.00						
11	124056-00007	JACKSONVILLE-SEASONAL WAGES-CENT									
		FD 0036-FRP EXP BUD ALLOC	11	012400	1,800.00	11	012400	11	124056-00007	N	
		** Increase in SL Allocation **			1,800.00						
11	124056-00020	NACOGDOCHES-SEASONAL WAGES-CENTR									
		FD 0036-FRP EXP BUD ALLOC	11	012400	2,500.00	11	012400	11	124056-00020	N	
		** Increase in SL Allocation **			2,500.00						
11	124056-00021	SAN AUGUSTINE-SEASONAL WAGES-CNT									
		FD 0036-FRP EXP BUD ALLOC	11	012400	800.00	11	012400	11	124056-00021	N	
		** Increase in SL Allocation **			800.00						
11	124056-00105	CENTRAL REG ADMIN-SEASONAL WAGES									
		FD 0036-FRP EXP BUD ALLOC	11	012400	800.00	11	012400	11	124056-00105	N	
		** Increase in SL Allocation **			800.00						
11	124057-00000	EASTERN PINEYWOODS - FUND 0036									
		FD 0036-FRP EXP BUD ALLOC	11	012400	83,620.00	11	012400	11	124057-00000	N	
		** Increase in SL Allocation **			83,620.00						
11	124058-00008	HENDERSON-EZON-NORTH REGION-FD 0									
		FD 0036-FRP EXP BUD ALLOC	11	012400	125,851.00	11	012400	11	124058-00008	N	
		** Increase in SL Allocation **			125,851.00						
11	124058-00010	LONGVIEW-EZON-NORTH REGION-FD 00									
		FD 0036-FRP EXP BUD ALLOC	11	012400	81,854.00	11	012400	11	124058-00010	N	
		** Increase in SL Allocation **			81,854.00						
11	124058-00011	GILMER-EZON-NORTH REGION-FUND 00									
		FD 0036-FRP EXP BUD ALLOC	11	012400	96,151.00	11	012400	11	124058-00011	N	
		** Increase in SL Allocation **			96,151.00						
11	124058-00012	PITTSBURG-EZON-NORTH REG-FUND 00									
		FD 0036-FRP EXP BUD ALLOC	11	012400	80,162.00	11	012400	11	124058-00012	N	
		** Increase in SL Allocation **			80,162.00						
11	124058-00013	NEW BOSTON-EZON-NORTH REG-FUND 0									
		FD 0036-FRP EXP BUD ALLOC	11	012400	120,344.00	11	012400	11	124058-00013	N	
		** Increase in SL Allocation **			120,344.00						
11	124058-00014	LINDEN-EZON-NORTH REGION-FUND 00									
		FD 0036-FRP EXP BUD ALLOC	11	012400	145,102.00	11	012400	11	124058-00014	N	
		** Increase in SL Allocation **			145,102.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
11	124058-00016	MARSHALL-EZON-NORTH REGION-FD 00									
		FD 0036-FRP EXP BUD ALLOC	11	012400	89,747.00	11	012400	11	124058-00016	N	
		** Increase in SL Allocation **			89,747.00						
11	124058-00017	CARTHAGE-EZON-NORTH REGION-FD 00									
		FD 0036-FRP EXP BUD ALLOC	11	012400	96,983.00	11	012400	11	124058-00017	N	
		** Increase in SL Allocation **			96,983.00						
11	124058-00104	NORTH REGION ADMIN-EZON-FUND 003									
		FD 0036-FRP EXP BUD ALLOC	11	012400	94,967.00	11	012400	11	124058-00104	N	
		** Increase in SL Allocation **			94,967.00						
11	124058-43224	EAST ZONE-NORTH REGION SPB MATCH									
		FD 0036-FRP EXP BUD ALLOC	11	012400	3,042.00	11	012400	11	124058-43224	N	
		** Increase in SL Allocation **			3,042.00						
11	124059-00004	CROCKETT-EZON-CENTRAL REG-FD 003									
		FD 0036-FRP EXP BUD ALLOC	11	012400	96,114.00	11	012400	11	124059-00004	N	
		** Increase in SL Allocation **			96,114.00						
11	124059-00006	PALESTINE-EZONE-CENTRAL REG-FD 0									
		FD 0036-FRP EXP BUD ALLOC	11	012400	111,928.00	11	012400	11	124059-00006	N	
		** Increase in SL Allocation **			111,928.00						
11	124059-00007	JACKSONVILLE-EZON-CNTRL REG-FD 0									
		FD 0036-FRP EXP BUD ALLOC	11	012400	119,387.00	11	012400	11	124059-00007	N	
		** Increase in SL Allocation **			119,387.00						
11	124059-00020	NACOGDOCHES-EZON-CNTRL REG-FD 00									
		FD 0036-FRP EXP BUD ALLOC	11	012400	119,804.00	11	012400	11	124059-00020	N	
		** Increase in SL Allocation **			119,804.00						
11	124059-00021	SAN AUGUSTINE-EZON-CNTR REG-FD 0									
		FD 0036-FRP EXP BUD ALLOC	11	012400	95,498.00	11	012400	11	124059-00021	N	
		** Increase in SL Allocation **			95,498.00						
11	124059-00046	HUDSON-EZON-CENTRAL REGION-FD 00									
		FD 0036-FRP EXP BUD ALLOC	11	012400	129,267.00	11	012400	11	124059-00046	N	
		** Increase in SL Allocation **			129,267.00						
11	124059-00105	CENTRAL REGION ADMIN-EZON-FUND 0									
		FD 0036-FRP EXP BUD ALLOC	11	012400	70,031.00	11	012400	11	124059-00105	N	
		** Increase in SL Allocation **			70,031.00						
11	124059-43224	CENTRAL REGION-EZON-SPB MATCH									
		FD 0036-FRP EXP BUD ALLOC	11	012400	22,380.00	11	012400	11	124059-43224	N	
		** Increase in SL Allocation **			22,380.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
11	124060-00002	HUNTSVILLE-EZON-SOUTH REG-FD 003									
		FD 0036-FRP EXP BUD ALLOC	11	012400	111,391.00	11	012400	11	124060-00002	N	
		** Increase in SL Allocation **			111,391.00						
11	124060-00023	JASPER-EZON-SOUTH REGION-FD 0036									
		FD 0036-FRP EXP BUD ALLOC	11	012400	121,622.00	11	012400	11	124060-00023	N	
		** Increase in SL Allocation **			121,622.00						
11	124060-00026	LIVINGSTON-EZON-SOUTH REG-FD 003									
		FD 0036-FRP EXP BUD ALLOC	11	012400	117,139.00	11	012400	11	124060-00026	N	
		** Increase in SL Allocation **			117,139.00						
11	124060-00027	OLIVE-EZON-SOUTH REGION-FD 0036									
		FD 0036-FRP EXP BUD ALLOC	11	012400	125,490.00	11	012400	11	124060-00027	N	
		** Increase in SL Allocation **			125,490.00						
11	124060-00030	CONROE-EZON-SOUTH REGION-FD 0036									
		FD 0036-FRP EXP BUD ALLOC	11	012400	119,345.00	11	012400	11	124060-00030	N	
		** Increase in SL Allocation **			119,345.00						
11	124060-00106	SOUTH REGION ADMIN-EZON-FUND 003									
		FD 0036-FRP EXP BUD ALLOC	11	012400	81,335.00	11	012400	11	124060-00106	N	
		** Increase in SL Allocation **			81,335.00						
11	124060-42400	EZON-SOUTH SFA HURRI SUPPL MATCH									
		FD 0036-FRP EXP BUD ALLOC	11	012400	24,707.00	11	012400	11	124060-42400	N	
		** Increase in SL Allocation **			24,707.00						
11	124060-43224	EZON-SOUTH SPB MATCH									
		FD 0036-FRP EXP BUD ALLOC	11	012400	22,803.00	11	012400	11	124060-43224	N	
		** Increase in SL Allocation **			22,803.00						
11	124061-00000	RISK ASSESSMENT - FUND 0036									
		FD 0036-FRP EXP BUD ALLOC	11	012400	311,924.00	11	012400	11	124061-00000	N	
		** Increase in SL Allocation **			311,924.00						
11	124062-00000	FBA - EAST ZONE - FUND 0036									
		FD 0036-FRP EXP BUD ALLOC	11	012400	132,472.00	11	012400	11	124062-00000	N	
		** Increase in SL Allocation **			132,472.00						
11	124063-00000	FBA - WEST ZONE - FUND 0036									
		FD 0036-FRP EXP BUD ALLOC	11	012400	185,173.00	11	012400	11	124063-00000	N	
		** Increase in SL Allocation **			185,173.00						
11	124064-00000	WEATHER STATIONS - FUND 0036									
		FD 0036-FRP EXP BUD ALLOC	11	012400	23,573.00	11	012400	11	124064-00000	N	
		** Increase in SL Allocation **			23,573.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
11	124065	EAST ZONE - DETECTION - FUND 003									
		FD 0036-FRP EXP BUD ALLOC	11	012400	125,000.00	11	012400	11	124065	N	
		** Increase in SL Allocation **			125,000.00						
11	124066-00000	EAST ZONE-NORTH REG-INFRASTRUCTU									
		FD 0036-FRP EXP BUD ALLOC	11	012400	45,106.00	11	012400	11	124066-00000	N	
		** Increase in SL Allocation **			45,106.00						
11	124067-00000	EAST ZONE-CENT REG-INFRASTRUCTUR									
		FD 0036-FRP EXP BUD ALLOC	11	012400	19,440.00	11	012400	11	124067-00000	N	
		** Increase in SL Allocation **			19,440.00						
11	124068-00000	EAST ZONE-SOUTH REG-INFRASTRUCTU									
		FD 0036-FRP EXP BUD ALLOC	11	012400	28,863.00	11	012400	11	124068-00000	N	
		** Increase in SL Allocation **			28,863.00						
11	124070-00000	ADMINISTRATION TWPP - FUND 0036									
		FD 0036-FRP EXP BUD ALLOC	11	012400	15,647.00	11	012400	11	124070-00000	N	
		** Increase in SL Allocation **			15,647.00						
11	124071	TX INTERAGENCY COORD CENTER-FD 0									
		FD 0036-FRP EXP BUD ALLOC	11	012400	166,501.00	11	012400	11	124071	N	
		** Increase in SL Allocation **			166,501.00						
11	124072-00055	GRANBURY - N BRANCH TWPP - FD 00									
		FD 0036-FRP EXP BUD ALLOC	11	012400	54,940.00	11	012400	11	124072-00055	N	
		** Increase in SL Allocation **			54,940.00						
11	124072-00056	GREENVILLE - N BRANCH TWPP -FD 0									
		FD 0036-FRP EXP BUD ALLOC	11	012400	20,751.00	11	012400	11	124072-00056	N	
		** Increase in SL Allocation **			20,751.00						
11	124072-00066	MCGREGOR - N BRANCH TWPP - FD 00									
		FD 0036-FRP EXP BUD ALLOC	11	012400	48,631.00	11	012400	11	124072-00066	N	
		** Increase in SL Allocation **			48,631.00						
11	124072-00077	KILLEEN - N BRANCH TWPP - FD 003									
		FD 0036-FRP EXP BUD ALLOC	11	012400	34,000.00	11	012400	11	124072-00077	N	
		** Increase in SL Allocation **			34,000.00						
11	124072-00123	TASK FORCE - N BRANCH - FUND 003									
		FD 0036-FRP EXP BUD ALLOC	11	012400	176,071.00	11	012400	11	124072-00123	N	
		** Increase in SL Allocation **			176,071.00						
11	124073-00011	GILMER - E BRANCH TWPP - FD 0036									
		FD 0036-FRP EXP BUD ALLOC	11	012400	50,779.00	11	012400	11	124073-00011	N	
		** Increase in SL Allocation **			50,779.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
11	124073-00022	LUFKIN - E BRANCH TWPP - FD 0036									
		FD 0036-FRP EXP BUD ALLOC	11	012400	20,160.00	11	012400	11	124073-00022	N	
		** Increase in SL Allocation **			20,160.00						
11	124073-00026	LIVINGSTON - E BRANCH TWPP -FD 0									
		FD 0036-FRP EXP BUD ALLOC	11	012400	53,273.00	11	012400	11	124073-00026	N	
		** Increase in SL Allocation **			53,273.00						
11	124073-00080	MT PLEASANT - E BRANCH TWPP-FD 0									
		FD 0036-FRP EXP BUD ALLOC	11	012400	43,390.00	11	012400	11	124073-00080	N	
		** Increase in SL Allocation **			43,390.00						
11	124073-00113	ADMIN - E BRANCH TWPP - FUND 003									
		FD 0036-FRP EXP BUD ALLOC	11	012400	56,599.00	11	012400	11	124073-00113	N	
		** Increase in SL Allocation **			56,599.00						
11	124073-42254	DEM: RADIO SYSTEMS MATCH - FD 0									
		FD 0036-FRP EXP BUD ALLOC	11	012400	18,300.00	11	012400	11	124073-42254	N	
		** Increase in SL Allocation **			18,300.00						
11	124074-00001	COLLEGE STATION-CENT BRCH TWPP-0									
		FD 0036-FRP EXP BUD ALLOC	11	012400	19,000.00	11	012400	11	124074-00001	N	
		** Increase in SL Allocation **			19,000.00						
11	124074-00031	LA GRANGE - CENT BRANCH TWPP - 0									
		FD 0036-FRP EXP BUD ALLOC	11	012400	99,281.00	11	012400	11	124074-00031	N	
		** Increase in SL Allocation **			99,281.00						
11	124074-00078	VICTORIA - CENT BRANCH TWPP-FD 0									
		FD 0036-FRP EXP BUD ALLOC	11	012400	34,000.00	11	012400	11	124074-00078	N	
		** Increase in SL Allocation **			34,000.00						
11	124074-00113	ADMIN - CENT BRANCH TWPP - FD 00									
		FD 0036-FRP EXP BUD ALLOC	11	012400	126,705.00	11	012400	11	124074-00113	N	
		** Increase in SL Allocation **			126,705.00						
11	124074-00123	TASK FORCE - CENT BRANCH - FD 00									
		FD 0036-FRP EXP BUD ALLOC	11	012400	16,000.00	11	012400	11	124074-00123	N	
		** Increase in SL Allocation **			16,000.00						
11	124075-00036	FREDERICKSBURG - S BRANCH TWPP-0									
		FD 0036-FRP EXP BUD ALLOC	11	012400	63,758.00	11	012400	11	124075-00036	N	
		** Increase in SL Allocation **			63,758.00						
11	124075-00072	EDINBURG - S BRANCH TWPP - FD 00									
		FD 0036-FRP EXP BUD ALLOC	11	012400	34,000.00	11	012400	11	124075-00072	N	
		** Increase in SL Allocation **			34,000.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
11	124075-00076	UVALDE - S BRANCH TWPP - FD 0036									
		FD 0036-FRP EXP BUD ALLOC	11	012400	34,000.00	11	012400	11	124075-00076	N	
		** Increase in SL Allocation **			34,000.00						
11	124075-00081	BEEVILLE - S BRANCH TWPP -FD 003									
		FD 0036-FRP EXP BUD ALLOC	11	012400	28,390.00	11	012400	11	124075-00081	N	
		** Increase in SL Allocation **			28,390.00						
11	124075-00113	ADMIN - S BRANCH TWPP - FUND 003									
		FD 0036-FRP EXP BUD ALLOC	11	012400	51,750.00	11	012400	11	124075-00113	N	
		** Increase in SL Allocation **			51,750.00						
11	124075-00123	TASK FORCE - S BRANCH - FUND 003									
		FD 0036-FRP EXP BUD ALLOC	11	012400	182,107.00	11	012400	11	124075-00123	N	
		** Increase in SL Allocation **			182,107.00						
11	124076-00048	EL PASO - W BRANCH TWPP - FD 003									
		FD 0036-FRP EXP BUD ALLOC	11	012400	26,500.00	11	012400	11	124076-00048	N	
		** Increase in SL Allocation **			26,500.00						
11	124076-00053	FT STOCKTON - W BRANCH TWPP - 0									
		FD 0036-FRP EXP BUD ALLOC	11	012400	87,924.00	11	012400	11	124076-00053	N	
		** Increase in SL Allocation **			87,924.00						
11	124076-00063	SAN ANGELO - W BRANCH TWPP -FD 0									
		FD 0036-FRP EXP BUD ALLOC	11	012400	77,588.00	11	012400	11	124076-00063	N	
		** Increase in SL Allocation **			77,588.00						
11	124076-00113	ADMIN - W BRANCH TWPP - FUND 003									
		FD 0036-FRP EXP BUD ALLOC	11	012400	106,000.00	11	012400	11	124076-00113	N	
		** Increase in SL Allocation **			106,000.00						
11	124076-00123	TASK FORCE - W BRANCH - FUND 003									
		FD 0036-FRP EXP BUD ALLOC	11	012400	372,560.00	11	012400	11	124076-00123	N	
		** Increase in SL Allocation **			372,560.00						
11	124077-00032	CANYON - NW BRANCH TWPP - FD 003									
		FD 0036-FRP EXP BUD ALLOC	11	012400	53,203.00	11	012400	11	124077-00032	N	
		** Increase in SL Allocation **			53,203.00						
11	124077-00034	ABILENE/MERKEL-NW BRANCH-FD 0036									
		FD 0036-FRP EXP BUD ALLOC	11	012400	48,801.00	11	012400	11	124077-00034	N	
		** Increase in SL Allocation **			48,801.00						
11	124077-00060	CHILDRESS - NW BRANCH TWPP -FD 0									
		FD 0036-FRP EXP BUD ALLOC	11	012400	28,837.00	11	012400	11	124077-00060	N	
		** Increase in SL Allocation **			28,837.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
11	124077-00074	ARCHER CITY - NW BRANCH TWPP-003									
		FD 0036-FRP EXP BUD ALLOC	11	012400	34,000.00	11	012400	11	124077-00074	N	
		** Increase in SL Allocation **			34,000.00						
11	124077-00113	ADMIN - NW BRANCH TWPP - FUND 00									
		FD 0036-FRP EXP BUD ALLOC	11	012400	51,000.00	11	012400	11	124077-00113	N	
		** Increase in SL Allocation **			51,000.00						
11	124077-00123	TASK FORCE - NW BRANCH - FUND 00									
		FD 0036-FRP EXP BUD ALLOC	11	012400	176,071.00	11	012400	11	124077-00123	N	
		** Increase in SL Allocation **			176,071.00						
11	124078-00113	ADMIN - SC BRANCH TWPP - FUND 00									
		FD 0036-FRP EXP BUD ALLOC	11	012400	30,000.00	11	012400	11	124078-00113	N	
		** Increase in SL Allocation **			30,000.00						
11	124078-00123	TASK FORCE - SC BRANCH - FUND 00									
		FD 0036-FRP EXP BUD ALLOC	11	012400	17,000.00	11	012400	11	124078-00123	N	
		** Increase in SL Allocation **			17,000.00						
11	124080	FIRE TRAINING COORD - FUND 0036									
		FD 0036-FRP EXP BUD ALLOC	11	012400	149,691.00	11	012400	11	124080	N	
		** Increase in SL Allocation **			149,691.00						
11	124081	PURCHASING DEPARTMENT									
		FD 0036-ADMIN EXP BUD ALLOC	11	012400	152,852.00	11	012400	11	124081	N	
		** Increase in SL Allocation **			152,852.00						
11	124083	BUDGETS & ACCOUNTING DEPT - FD 0									
		FD 0036-ADMIN EXP BUD ALLOC	11	012400	125,268.00	11	012400	11	124083	N	
		** Increase in SL Allocation **			125,268.00						
11	124085	HUMAN RESOURCES DEPARTMENT									
		FD 0036-ADMIN EXP BUD ALLOC	11	012400	150,707.00	11	012400	11	124085	N	
		** Increase in SL Allocation **			150,707.00						
11	124086	RISK MANAGEMENT									
		FD 0036-ADMIN EXP BUD ALLOC	11	012400	35,200.00	11	012400	11	124086	N	
		** Increase in SL Allocation **			35,200.00						
11	124093	DIRECTOR'S OFFICE									
		FD 0036-ADMIN EXP BUD ALLOC	11	012400	193,650.00	11	012400	11	124093	N	
		** Increase in SL Allocation **			193,650.00						
11	124094	PUBLIC RELATIONS									
		FD 0036-FRP EXP BUD ALLOC	11	012400	44,246.00	11	012400	11	124094	N	
		** Increase in SL Allocation **			44,246.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
11	124096	FIN & ADM TRAINING & DEVELOPMENT									
		FD 0036-ADMIN EXP BUD ALLOC	11	012400	56,048.00	11	012400	11	124096	N	
		** Increase in SL Allocation **			56,048.00						
11	124097	FINANCE & ADMIN									
		FD 0036-FRP EXP BUD ALLOC	11	012400	145,067.00	11	012400	11	124097	N	
		** Increase in SL Allocation **			145,067.00						
11	124099	OVERTIME FUND - EMERGENCY RESPON									
		FD 0036-FRP EXP BUD ALLOC	11	012400	335,223.00	11	012400	11	124099	N	
		** Increase in SL Allocation **			335,223.00						
11	124102	BENEFITS - INSTIT SUPPORT - FD 0									
		FD 0036-BENEFITS EXP BUD ALLOC	11	012400	298,096.00	11	012400	11	124102	N	
		** Increase in SL Allocation **			298,096.00						
11	124103-00000	BENEFITS - PUBLIC SERVICE - FD 0									
		FD 0036-BENEFITS EXP BUD ALLOC	11	012400	2,001,060.00	11	012400	11	124103-00000	N	
		** Increase in SL Allocation **			2,001,060.00						
11	124104	BENEFITS - O&M OF PLANT - FD 003									
		FD 0036-BENEFITS EXP BUD ALLOC	11	012400	37,551.00	11	012400	11	124104	N	
		** Increase in SL Allocation **			37,551.00						
11	124105	BENEFITS-RETIREE - PUB SERV-FD 0									
		FD 0036-BENEFITS EXP BUD ALLOC	11	012400	615,906.00	11	012400	11	124105	N	
		** Increase in SL Allocation **			615,906.00						
11	124201	VFD INSURANCE PGM REVENUE - FD 5									
		FD 5066 REV BUD ALLOC	11	012420	1,000,000.00-	11	124201	11	012420	N	
		** Decrease in SL Allocation **			1,000,000.00-						
11	124223-00000	BENEFITS - PUBLIC SERVICE - FD 5									
		FD 5066-FRP EXP BUD ALLOC	11	012420	11,037.00	11	012420	11	124223-00000	N	
		** Increase in SL Allocation **			11,037.00						
11	124225	BENEFITS-RETIREE - PUB SERV-FD 5									
		FD 5066-FRP EXP BUD ALLOC	11	012420	2,909.00	11	012420	11	124225	N	
		** Increase in SL Allocation **			2,909.00						
11	124241	VFD INSURANCE PGM OPER - FUND 50									
		FD 5066-FRP EXP BUD ALLOC	11	012420	56,054.00	11	012420	11	124241	N	
		** Increase in SL Allocation **			56,054.00						
11	124251-00000	VFD INSURANCE PGM GRANTS - FD 50									
		FD 5066-FRP EXP BUD ALLOC	11	012420	880,000.00	11	012420	11	124251-00000	N	
		** Increase in SL Allocation **			880,000.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
11	124301	VFD ASSISTANCE PGM REVENUE -FD 5									
		FD 5064 REV BUD ALLOC	11	012430	30,000,000.00-	11	124301	11	012430	N	
		** Decrease in SL Allocation **			30,000,000.00-						
11	124311	BUDGETS & ACCOUNTING DEPT - FD 5									
		FD 5064-ADMIN EXP BUD ALLOC	11	012430	174,121.00	11	012430	11	124311	N	
		** Increase in SL Allocation **			174,121.00						
11	124312	HUMAN RESOURCES DEPARTMENT									
		FD 5064-ADMIN EXP BUD ALLOC	11	012430	31,819.00	11	012430	11	124312	N	
		** Increase in SL Allocation **			31,819.00						
11	124314	PAYROLL & SUPPORT SVC DEPT -FD 5									
		FD 5064-ADMIN EXP BUD ALLOC	11	012430	41,818.00	11	012430	11	124314	N	
		** Increase in SL Allocation **			41,818.00						
11	124317	PURCHASING DEPARTMENT - FUND 506									
		FD 5064-ADMIN EXP BUD ALLOC	11	012430	31,820.00	11	012430	11	124317	N	
		** Increase in SL Allocation **			31,820.00						
11	124322	BENEFITS - INSTIT SUPPORT - FD 5									
		FD 5064-BENEFIT EXP BUD ALLOC	11	012430	71,898.00	11	012430	11	124322	N	
		** Increase in SL Allocation **			71,898.00						
11	124323-00000	BENEFITS - PUBLIC SERVICE - FD 5									
		FD 5064-BENEFIT EXP BUD ALLOC	11	012430	265,929.00	11	012430	11	124323-00000	N	
		** Increase in SL Allocation **			265,929.00						
11	124325	BENEFITS-RETIREE - PUB SERV-FD 5									
		FD 5064-BENEFIT EXP BUD ALLOC	11	012430	28,509.00	11	012430	11	124325	N	
		** Increase in SL Allocation **			28,509.00						
11	124326-00000	BENEFITS-PUB SVC-TWPP - FUND 506									
		FD 5064-BENEFIT EXP BUD ALLOC	11	012430	607,804.00	11	012430	11	124326-00000	N	
		** Increase in SL Allocation **			607,804.00						
11	124327	BENE-RETIREE-PUB SVC-TWPP-FUND 5									
		FD 5064-BENEFIT EXP BUD ALLOC	11	012430	220,739.00	11	012430	11	124327	N	
		** Increase in SL Allocation **			220,739.00						
11	124330	FRP ADMINISTRATION-FUND 5064									
		FD 5064-FRP EXP BUD ALLOC	11	012430	325,557.00	11	012430	11	124330	N	
		** Increase in SL Allocation **			325,557.00						
11	124341	VFD ASSISTANCE PGM OPER - FD 506									
		FD 5064-FRP EXP BUD ALLOC	11	012430	754,286.00	11	012430	11	124341	N	
		** Increase in SL Allocation **			754,286.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
11	124342	VFDA FIELD ASSIST/TRAINING-FD 50									
		FD 5064-FRP EXP BUD ALLOC	11	012430	344,475.00	11	012430	11	124342	N	
		** Increase in SL Allocation **			344,475.00						
11	124345	FEDERAL EXCESS PERS PROP -FUND 5									
		FD 5064-FRP EXP BUD ALLOC	11	012430	195,415.00	11	012430	11	124345	N	
		** Increase in SL Allocation **			195,415.00						
11	124351-00000	VFD ASSISTANCE PGM GRANTS - FD 5									
		FD 5064-FRP EXP BUD ALLOC	11	012430	7,000,000.00	11	012430	11	124351-00000	N	
		** Increase in SL Allocation **			7,000,000.00						
11	124370-00000	ADMINISTRATION TWPP - FUND 5064									
		FD 5064-FRP EXP BUD ALLOC	11	012430	413,915.00	11	012430	11	124370-00000	N	
		** Increase in SL Allocation **			413,915.00						
11	124371	EQUIPMENT PURCHASE TWPP - FUND 5									
		FD 5064-FRP EXP BUD ALLOC	11	012430	1,914,740.00	11	012430	11	124371	N	
		** Increase in SL Allocation **			1,914,740.00						
11	124372-00055	GRANBURY - N BRANCH TWPP - FD 50									
		FD 5064-FRP EXP BUD ALLOC	11	012430	25,500.00	11	012430	11	124372-00055	N	
		** Increase in SL Allocation **			25,500.00						
11	124372-00056	GREENVILLE - N BRANCH TWPP -FD 5									
		FD 5064-FRP EXP BUD ALLOC	11	012430	59,500.00	11	012430	11	124372-00056	N	
		** Increase in SL Allocation **			59,500.00						
11	124372-00066	MCGREGOR - N BRANCH TWPP - FD 50									
		FD 5064-FRP EXP BUD ALLOC	11	012430	25,500.00	11	012430	11	124372-00066	N	
		** Increase in SL Allocation **			25,500.00						
11	124372-00077	KILLEEN - N BRANCH TWPP - FUND 5									
		FD 5064-FRP EXP BUD ALLOC	11	012430	32,500.00	11	012430	11	124372-00077	N	
		** Increase in SL Allocation **			32,500.00						
11	124372-00113	ADMIN - N BRANCH TWPP - FUND 506									
		FD 5064-FRP EXP BUD ALLOC	11	012430	43,500.00	11	012430	11	124372-00113	N	
		** Increase in SL Allocation **			43,500.00						
11	124372-00123	TASK FORCE - N BRANCH - FUND 506									
		FD 5064-FRP EXP BUD ALLOC	11	012430	79,000.00	11	012430	11	124372-00123	N	
		** Increase in SL Allocation **			79,000.00						
11	124373-00116	COMMUNICATIONS- E BRANCH - FD 50									
		FD 5064-FRP EXP BUD ALLOC	11	012430	118,155.00	11	012430	11	124373-00116	N	
		** Increase in SL Allocation **			118,155.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
11	124374-00001	COLLEGE STATION-CENT BRCH TWPP-5									
		FD 5064-FRP EXP BUD ALLOC	11	012430	34,000.00	11	012430	11	124374-00001	N	
		** Increase in SL Allocation **			34,000.00						
11	124374-00078	VICTORIA - CENT BRANCH TWPP-FD 5									
		FD 5064-FRP EXP BUD ALLOC	11	012430	34,000.00	11	012430	11	124374-00078	N	
		** Increase in SL Allocation **			34,000.00						
11	124375-00036	FREDERICKSBURG - S BRANCH TWPP-5									
		FD 5064-FRP EXP BUD ALLOC	11	012430	23,000.00	11	012430	11	124375-00036	N	
		** Increase in SL Allocation **			23,000.00						
11	124375-00072	EDINBURG - S BRANCH TWPP - FD 50									
		FD 5064-FRP EXP BUD ALLOC	11	012430	19,000.00	11	012430	11	124375-00072	N	
		** Increase in SL Allocation **			19,000.00						
11	124375-00076	UVALDE - S BRANCH TWPP - FUND 50									
		FD 5064-FRP EXP BUD ALLOC	11	012430	28,500.00	11	012430	11	124375-00076	N	
		** Increase in SL Allocation **			28,500.00						
11	124375-00081	BEEVILLE - S BRANCH TWPP -FD 506									
		FD 5064-FRP EXP BUD ALLOC	11	012430	19,000.00	11	012430	11	124375-00081	N	
		** Increase in SL Allocation **			19,000.00						
11	124375-00113	ADMIN - S BRANCH TWPP - FUND 506									
		FD 5064-FRP EXP BUD ALLOC	11	012430	49,000.00	11	012430	11	124375-00113	N	
		** Increase in SL Allocation **			49,000.00						
11	124375-00123	TASK FORCE - S BRANCH - FUND 506									
		FD 5064-FRP EXP BUD ALLOC	11	012430	85,000.00	11	012430	11	124375-00123	N	
		** Increase in SL Allocation **			85,000.00						
11	124376-00048	EL PASO - W BRANCH TWPP - FUND 5									
		FD 5064-FRP EXP BUD ALLOC	11	012430	36,000.00	11	012430	11	124376-00048	N	
		** Increase in SL Allocation **			36,000.00						
11	124377-00032	CANYON - NW BRANCH TWPP - FD 506									
		FD 5064-FRP EXP BUD ALLOC	11	012430	30,000.00	11	012430	11	124377-00032	N	
		** Increase in SL Allocation **			30,000.00						
11	124377-00034	ABILENE/MERKEL-NW BRANCH-FD 5064									
		FD 5064-FRP EXP BUD ALLOC	11	012430	30,000.00	11	012430	11	124377-00034	N	
		** Increase in SL Allocation **			30,000.00						
11	124377-00060	CHILDRESS - NW BRANCH TWPP -FD 5									
		FD 5064-FRP EXP BUD ALLOC	11	012430	18,000.00	11	012430	11	124377-00060	N	
		** Increase in SL Allocation **			18,000.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
11	124377-00064	IDALOU - NW BRANCH TWPP - FD 506									
		FD 5064-FRP EXP BUD ALLOC	11	012430	52,000.00	11	012430	11	124377-00064	N	
		** Increase in SL Allocation **			52,000.00						
11	124377-00074	ARCHER CITY -NW BRANCH TWPP- 506									
		FD 5064-FRP EXP BUD ALLOC	11	012430	26,000.00	11	012430	11	124377-00074	N	
		** Increase in SL Allocation **			26,000.00						
11	124377-00113	ADMIN - NW BRANCH TWPP - FUND 50									
		FD 5064-FRP EXP BUD ALLOC	11	012430	61,000.00	11	012430	11	124377-00113	N	
		** Increase in SL Allocation **			61,000.00						
11	124377-00123	TASK FORCE - NW BRANCH - FUND 50									
		FD 5064-FRP EXP BUD ALLOC	11	012430	79,000.00	11	012430	11	124377-00123	N	
		** Increase in SL Allocation **			79,000.00						
11	124378-00029	HOUSTON - SC BRANCH TWPP - FD 50									
		FD 5064-FRP EXP BUD ALLOC	11	012430	70,000.00	11	012430	11	124378-00029	N	
		** Increase in SL Allocation **			70,000.00						
11	124451-00000	TIFMAS GRANT ASSISTANCE PROGRAM									
		TIFMAS GRANT ASSISTANCE PROG	11	012440	1,000,000.00	11	012440	11	124451-00000	N	
		** Increase in SL Allocation **			1,000,000.00						
11	140102	MANAGEMENT REVIEW TEAM - LOCAL									
		LOC-ADMIN EXP BUD ALLOC	11	014010	1,500.00	11	014010	11	140102	N	
		** Increase in SL Allocation **			1,500.00						
11	140111	INVESTMENT INCOME									
		LOC-ADMIN REV BUD ALLOC	11	014010	147,000.00-	11	140111	11	014010	N	
		** Decrease in SL Allocation **			147,000.00-						
11	140123-00000	BENEFITS - PUBLIC SERVICE - LOCA									
		LOC-BENEFIT EXP BUD ALLOC	11	014010	91,384.00	11	014010	11	140123-00000	N	
		** Increase in SL Allocation **			91,384.00						
11	140125	BENEFITS-RETIREE - PUB SERV- LOC									
		LOC-BENEFIT EXP BUD ALLOC	11	014010	24,087.00	11	014010	11	140125	N	
		** Increase in SL Allocation **			24,087.00						
11	142140	SURPLUS EQUIPMENT SALE									
		LOC-FRP REV BUD ALLOC	11	014214	97,500.00-	11	142140	11	014214	N	
		** Decrease in SL Allocation **			97,500.00-						
11	142141	FRP EQUIPMENT REPLACEMENT - SURP									
		LOC-FRP EXP BUD ALLOC	11	014214	97,500.00	11	014214	11	142141	N	
		** Increase in SL Allocation **			97,500.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
11	145210	STATE FOREST TIMBER SALES									
		LOC - FRD REV BUD ALLOC	11	014520	75,000.00-	11	145210	11	014520	N	
		** Decrease in SL Allocation **			75,000.00-						
11	145211-00000	RESOURCE DEVELOPMENT - LOCAL									
		LOC - FRD EXP BUD ALLOC	11	014520	31,894.00	11	014520	11	145211-00000	Y	
		** Increase in SL Allocation **			31,894.00						
11	145212	STATE FOREST MAINTENANCE									
		LOC - FRD EXP BUD ALLOC	11	014520	30,930.00	11	014520	11	145212	Y	
		** Increase in SL Allocation **			30,930.00						
11	145230	TAX STUDY - COMPTROLLER OF PUB A									
		LOC - FRD REV BUD ALLOC	11	014520	15,999.00-	11	145230	11	014520	N	
		** Decrease in SL Allocation **			15,999.00-						
11	145232	ECONOMIC DEVELOPMENT									
		LOC - FRD EXP BUD ALLOC	11	014520	10,624.00	11	014520	11	145232	Y	
		** Increase in SL Allocation **			10,624.00						
11	146120-00000	WEST TEXAS NURSERY									
		LOC - FRD EXP BUD ALLOC	11	014612	70,780.00	11	014612	11	146120-00000	N	
		** Increase in SL Allocation **			70,780.00						
11	146141	CONTRACT LAND MANAGEMENT FEES									
		LOC - FRD REV BUD ALLOC	11	014614	23,200.00-	11	146141	11	014010	N	
		** Decrease in SL Allocation **			23,200.00-						
11	212001	INDIRECT COST RECOVERY REVENUE									
		IDC REV BUD ALLOC	11	021200	1,346,838.00-	11	212001	11	021200	N	
		** Decrease in SL Allocation **			1,346,838.00-						
11	212004	UNIFORM ALLOCATION-IDC									
		IDC-ADMIN EXP BUD ALLOC	11	021200	77,063.00	11	021200	11	212004	N	
		** Increase in SL Allocation **			77,063.00						
11	212005	BUDGETS & ACCOUNTING DEPT-IDC									
		IDC-ADMIN EXP BUD ALLOC	11	021200	10,478.00	11	021200	11	212005	N	
		** Increase in SL Allocation **			10,478.00						
11	212006	FINANCE & ADMIN-IDC									
		IDC-ADMIN EXP BUD ALLOC	11	021200	75,654.00	11	021200	11	212006	N	
		** Increase in SL Allocation **			75,654.00						
11	212007	PAYROLL & SUPPORT SERVICES-IDC									
		IDC-ADMIN EXP BUD ALLOC	11	021200	95,497.00	11	021200	11	212007	N	
		** Increase in SL Allocation **			95,497.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
11	212010	HUMAN RESOURCES DEPARTMENT-IDC									
		IDC-ADMIN EXP BUD ALLOC	11	021200	70,339.00	11	021200	11	212010	N	
		** Increase in SL Allocation **			70,339.00						
11	212011	GRANT ADMINISTRATION-IDC									
		IDC-ADMIN EXP BUD ALLOC	11	021200	65,743.00	11	021200	11	212011	N	
		** Increase in SL Allocation **			65,743.00						
11	212015	GENERAL PROG SUPPORT-FIN & ADM-I									
		IDC-ADMIN EXP BUD ALLOC	11	021200	5,000.00	11	021200	11	212015	N	
		** Increase in SL Allocation **			5,000.00						
11	212017	SYSTEM ASSESSMENTS-IDC									
		IDC-ADMIN EXP BUD ALLOC	11	021200	183,414.00	11	021200	11	212017	N	
		** Increase in SL Allocation **			183,414.00						
11	212018	PERSONNEL CONFERENCE-IDC									
		IDC-ADMIN EXP BUD ALLOC	11	021200	7,000.00	11	021200	11	212018	N	
		** Increase in SL Allocation **			7,000.00						
11	212021	EMPLOYEE SAFETY AWARDS									
		IDC-ADMIN EXP BUD ALLOC	11	021200	2,000.00	11	021200	11	212021	N	
		** Increase in SL Allocation **			2,000.00						
11	212022	IR SUPPORT-DIRECTOR'S OFFICE-IDC									
		IDC-ADMIN EXP BUD ALLOC	11	021200	4,921.00	11	021200	11	212022	N	
		** Increase in SL Allocation **			4,921.00						
11	212023	IR SUPPORT-FIN & ADMIN-IDC									
		IDC-ADMIN EXP BUD ALLOC	11	021200	40,958.00	11	021200	11	212023	N	
		** Increase in SL Allocation **			40,958.00						
11	212024	TFS SUPPORT STAFF MEETINGS									
		IDC-ADMIN EXP BUD ALLOC	11	021200	2,500.00	11	021200	11	212024	N	
		** Increase in SL Allocation **			2,500.00						
11	212026	HUB PROGRAM - IDC									
		IDC-ADMIN EXP BUD ALLOC	11	021200	5,000.00	11	021200	11	212026	N	
		** Increase in SL Allocation **			5,000.00						
11	212027	FIN & ADM TRAINING & DEVELOP - I									
		IDC-ADMIN EXP BUD ALLOC	11	021200	2,989.00	11	021200	11	212027	N	
		** Increase in SL Allocation **			2,989.00						
11	212028	CREDIT CARDS & FLEET MANAGEMENT-									
		IDC-ADMIN EXP BUD ALLOC	11	021200	4,490.00	11	021200	11	212028	N	
		** Increase in SL Allocation **			4,490.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
11	212029	FIXED ASSETS MANAGEMENT - IDC									
		IDC-ADMIN EXP BUD ALLOC	11	021200	2,480.00	11	021200	11	212029	N	
		** Increase in SL Allocation **			2,480.00						
11	212030	PURCHASING DEPARTMENT - IDC									
		IDC-ADMIN EXP BUD ALLOC	11	021200	58,258.00	11	021200	11	212030	N	
		** Increase in SL Allocation **			58,258.00						
11	212031	PUBLIC RELATIONS - IDC									
		IDC-ADMIN EXP BUD ALLOC	11	021200	21,450.00	11	021200	11	212031	N	
		** Increase in SL Allocation **			21,450.00						
11	212032	RISK MANAGEMENT - IDC									
		IDC-ADMIN EXP BUD ALLOC	11	021200	10,084.00	11	021200	11	212032	N	
		** Increase in SL Allocation **			10,084.00						
11	212033	AG PROGRAM COSTS									
		IDC-ADMIN EXP BUD ALLOC	11	021200	39,790.00	11	021200	11	212033	N	
		** Increase in SL Allocation **			39,790.00						
11	214001	INVESTMENT INCOME									
		LOC-ADMIN REV BUD ALLOC	11	021400	136,660.00-	11	214001	11	021400	N	
		** Decrease in SL Allocation **			136,660.00-						
11	222003	PLANNING & PREPAREDNESS-IDC									
		IDC-FRP EXP BUD ALLOC	11	022200	15,000.00	11	022200	11	222003	N	
		** Increase in SL Allocation **			15,000.00						
11	222004	CENTRAL INTERSTATE - IDC									
		IDC-FRP EXP BUD ALLOC	11	022200	8,000.00	11	022200	11	222004	N	
		** Increase in SL Allocation **			8,000.00						
11	222005-00000	EASTERN PINEYWOODS - IDC									
		IDC-FRP EXP BUD ALLOC	11	022200	2,500.00	11	022200	11	222005-00000	N	
		** Increase in SL Allocation **			2,500.00						
11	222006	MITI & PREV - IDC									
		IDC-FRP EXP BUD ALLOC	11	022200	6,775.00	11	022200	11	222006	N	
		** Increase in SL Allocation **			6,775.00						
11	222007-00000	EAST ZONE-NORTH REGION-IDC									
		IDC-FRP EXP BUD ALLOC	11	022200	2,000.00	11	022200	11	222007-00000	N	
		** Increase in SL Allocation **			2,000.00						
11	222008-00000	EAST ZONE-CENTRAL REGION-IDC									
		IDC-FRP EXP BUD ALLOC	11	022200	2,000.00	11	022200	11	222008-00000	N	
		** Increase in SL Allocation **			2,000.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
11	222010-00000	EAST ZONE-SOUTH REGION-IDC									
		IDC-FRP EXP BUD ALLOC	11	022200	2,000.00	11	022200	11	222010-00000	N	
		** Increase in SL Allocation **			2,000.00						
11	222012	FRP ADMINISTRATION-IDC									
		IDC-FRP EXP BUD ALLOC	11	022200	7,222.00	11	022200	11	222012	N	
		** Increase in SL Allocation **			7,222.00						
11	222013-00000	GENERAL PROGRAM SUPPORT-FRP-IDC									
		IDC-FRP EXP BUD ALLOC	11	022200	5,000.00	11	022200	11	222013-00000	N	
		** Increase in SL Allocation **			5,000.00						
11	222015	FRP FORESTER TRAINING/CERTIFICAT									
		IDC-FRP EXP BUD ALLOC	11	022200	750.00	11	022200	11	222015	N	
		** Increase in SL Allocation **			750.00						
11	222017	IR SUPPORT-FRP-IDC									
		IDC-FRP EXP BUD ALLOC	11	022200	224,724.00	11	022200	11	222017	N	
		** Increase in SL Allocation **			224,724.00						
11	222020	FRP MANDATORY DRUG TESTING-IDC									
		IDC-FRP EXP BUD ALLOC	11	022200	5,655.00	11	022200	11	222020	N	
		** Increase in SL Allocation **			5,655.00						
11	222022	FEPP - IDC									
		IDC-FRP EXP BUD ALLOC	11	022200	11,411.00	11	022200	11	222022	N	
		** Increase in SL Allocation **			11,411.00						
11	222023	TICC - IDC									
		IDC-FRP EXP BUD ALLOC	11	022200	5,000.00	11	022200	11	222023	N	
		** Increase in SL Allocation **			5,000.00						
11	222024	FACILITIES - IDC									
		IDC-FRP EXP BUD ALLOC	11	022200	5,000.00	11	022200	11	222024	N	
		** Increase in SL Allocation **			5,000.00						
11	232001	FOREST RESOURCE DEVELOPMENT-IDC									
		IDC-FRD EXP BUD ALLOC	11	023200	43,152.00	11	023200	11	232001	N	
		** Increase in SL Allocation **			43,152.00						
11	232013	GENERAL PROGRAM SUPPORT - FRD -									
		IDC-FRD EXP BUD ALLOC	11	023200	7,000.00	11	023200	11	232013	N	
		** Increase in SL Allocation **			7,000.00						
11	232014	FRD/SF FORESTER TRAINING/CERTIF									
		IDC-FRD EXP BUD ALLOC	11	023200	1,750.00	11	023200	11	232014	N	
		** Increase in SL Allocation **			1,750.00						

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11	232017	IR SUPPORT-FRD-IDC									
		IDC-FRD EXP BUD ALLOC	11	023200	187,355.00	11	023200	11	232017	N	
		** Increase in SL Allocation **			187,355.00						
11	232020	FRD MANDATORY DRUG TESTING-IDC									
		IDC-FRD EXP BUD ALLOC	11	023200	1,655.00	11	023200	11	232020	N	
		** Increase in SL Allocation **			1,655.00						
11	232102	SUSTAINABLE FORESTRY-IDC									
		IDC-FRD EXP BUD ALLOC	11	023200	17,781.00	11	023200	11	232102	N	
		** Increase in SL Allocation **			17,781.00						
11	270011	FLEET LEASING									
		LOC-ADMIN REV BUD ALLOC	11	027001	25,498.00-	11	270011	11	027001	N	
		** Decrease in SL Allocation **			25,498.00-						

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100211-	GIP BENEFIT APPN - FUND 0001	2	1
100226-	HB4 82 LEG SEC 15 WILDFIRE COSTS	2	1
100227-	SB2 82 LEG SEC 29 WILDFIRE COSTS	2	1
110501-	DIRECTOR'S OFFICE	2	1
110508-	FIN & ADM TRAINING & DEVELOPMENT	2	1
110511-	BUDGETS & ACCOUNTING DEPT - FD 0001	2	1
110512-	SYSTEM ASSESSMENTS - FUND 0001	2	1
110514-	INFRASTRUCTURE SUPP - BRAZOS CO	2	1
110515-	JOHN B CONNALLY BUILDING EXPENSES	2	2
110522-	BENEFITS - INSTIT SUPPORT - FD 0001	2	2
110523-00000	BENEFITS - PUBLIC SERVICE - FD 0001	2	2
110524-	BENEFITS - O&M OF PLANT - FD 0001	2	2
110525-	BENEFITS-RETIREE - PUB SERV-FD 0001	2	2
110526-	BENEFITS - RESEARCH - FD 0001	2	2
110531-	PURCHASING DEPARTMENT	2	2
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110561-	RISK MANAGEMENT	2	2
110571-	HUMAN RESOURCES DEPARTMENT	2	3
114111-	FACILITIES	2	3
114231-	FIRE ADMIN - INFRASTRUCTURE	2	3
114237-	WEST ZONE - INFRASTRUCTURE	2	3
115001-	FOREST RESOURCE DEVELOPMENT	2	3
115002-	FRD COMMUNICATIONS	2	3
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115031-	PINE TREE IMPROVEMENT	2	3
115032-	HARDWOOD TREE IMPROVEMENT	2	4
115033-	MAGNOLIA SPRINGS SEED ORCHARD	2	4
115042-	WEST TEXAS TECHNICAL ASSISTANCE	2	4
115082-00008	HENDERSON - RSDV - NORTH	2	4
115082-00010	LONGVIEW - RSDV - NORTH	2	4
115082-00011	GILMER - RSDV - NORTH	2	4
115082-00012	PITTSBURG - RSDV - NORTH	2	4
115082-00013	NEW BOSTON - RSDV - NORTH	2	4
115082-00014	LINDEN - RSDV - NORTH	2	5
115082-00016	MARSHALL - RSDV - NORTH	2	5
115082-00017	CARTHAGE - RSDV - NORTH	2	5
115082-00104	NORTH REGION ADMIN - EAST ZONE	2	5
115083-00004	CROCKETT - RSDV - CENTRAL	2	5
115083-00006	PALESTINE - RSDV - CENTRAL	2	5
115083-00007	JACKSONVILLE - RSDV - CENTRAL	2	5
115083-00020	NACOGDOCHES - RSDV - CENTRAL	2	5
115083-00021	SAN AUGUSTINE - RSDV - CENTRAL	2	6
115083-00046	HUDSON - RSDV - CENTRAL	2	6
115083-00105	CENTRAL REGION ADMIN - EAST ZONE	2	6
115084-00002	HUNTSVILLE - RSDV - SOUTH	2	6
115084-00023	JASPER - RSDV - SOUTH	2	6
115084-00026	LIVINGSTON - RSDV - SOUTH	2	6
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115131-	FOREST HEALTH PROGRAM	2	7
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115171-00000	FOREST STEWARDSHIP - FUND 0001	2	8
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115231-	FOREST INVENTORY - FUND 0001	2	8
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116019-	OAK WILT-INFRASTRUCTURE SUPPORT	2	9
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116022-	URBAN-INFRASTRUCTURE SUPPORT	2	9
116023-	BMPR-INFRASTRUCTURE SUPPORT	2	9
116024-	FINV-INFRASTRUCTURE SUPPORT	2	9
124001-	REVENUE - FUND 0036	2	10
124002-	GIP BENEFIT APPN - FUND 0036	2	10
124003-	OASI/TRS/ORP TRANSFER - FUND 0036	2	10
124007-	CREDIT CARDS & FLEET MANAGEMENT	2	10
124008-	FIXED ASSETS MANAGEMENT	2	10
124009-	PAYROLL & SUPPORT SERVICES DEPT	2	10
124010-	FRP ADMINISTRATION-FUND 0036	2	10
124011-	FIRE ADMINISTRATION - FUND 0036	2	10
124012-00000	LAW ENFORCEMENT-FUND 0036	2	10
124013-	LAW ENFORCEMENT-INFRASTRUCTURE	2	11
124014-	CAPACITY BUILDING DEPARTMENT	2	11
124015-	FEDERAL EXCESS PERS PROP -FUND 0036	2	11
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124017-	RFD OPERATIONS - INFRASTRUCTURE	2	11
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124019-	FIRE ADMIN - INFRASTRUCTURE	2	11
124020-	TWPP MITIGATION & PREVENTION-ADMIN	2	11
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124028-	FACILITIES	2	12
124029-00008	HENDERSON SHOP	2	12
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124035-	EAST ZONE-SOUTH REGION-TOWER RENTAL	2	13
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124036-00023	JASPER-SEASONAL WAGES-SOUTH	2	13
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124036-00027	OLIVE-SEASONAL WAGES-SOUTH	2	14
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124036-00106	SOUTH REGION ADMIN-SEASONAL WAGES	2	14
124037-	SEASONAL WAGES-WEST ZONE-FD 0036	2	14
124038-00000	SEASONAL WAGES-MITI & PREV-FD 0036	2	14
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124055-00008	HENDERSON-SEASONAL WAGES-NORTH	2	15
124055-00010	LONGVIEW-SEASONAL WAGES-NORTH	2	15
124055-00011	GILMER-SEASONAL WAGES-NORTH	2	15
124055-00012	PITTSBURG-SEASONAL WAGES-NORTH	2	15
124055-00013	NEW BOSTON-SEASONAL WAGES-NORTH	2	15
124055-00014	LINDEN-SEASONAL WAGES-NORTH	2	15
124055-00016	MARSHALL-SEASONAL WAGES-NORTH	2	15
124055-00017	CARTHAGE-SEASONAL WAGES-NORTH	2	15
124056-00004	CROCKETT-SEASONAL WAGES-CENTRAL	2	15
124056-00006	PALESTINE-SEASONAL WAGES-CENTRAL	2	16
124056-00007	JACKSONVILLE-SEASONAL WAGES-CENTRAL	2	16
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124056-00105	CENTRAL REG ADMIN-SEASONAL WAGES	2	16
124057-00000	EASTERN PINEYWOODS - FUND 0036	2	16
124058-00008	HENDERSON-EZON-NORTH REGION-FD 0036	2	16
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124058-00011	GILMER-EZON-NORTH REGION-FUND 0036	2	16
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124058-00013	NEW BOSTON-EZON-NORTH REG-FUND 0036	2	17
124058-00014	LINDEN-EZON-NORTH REGION-FUND 0036	2	17
124058-00016	MARSHALL-EZON-NORTH REGION-FD 0036	2	17
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124058-00104	NORTH REGION ADMIN-EZON-FUND 0036	2	17
124058-43224	EAST ZONE-NORTH REGION SPB MATCH	2	17
124059-00004	CROCKETT-EZON-CENTRAL REG-FD 0036	2	17
124059-00006	PALESTINE-EZONE-CENTRAL REG-FD 0036	2	18
124059-00007	JACKSONVILLE-EZON-CNTRL REG-FD 0036	2	18
124059-00020	NACOGDOCHES-EZON-CNTRL REG-FD 0036	2	18
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124060-00027	OLIVE-EZON-SOUTH REGION-FD 0036	2	19
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124060-00106	SOUTH REGION ADMIN-EZON-FUND 0036	2	19
124060-42400	EZON-SOUTH SFA HURRI SUPPL MATCH	2	19
124060-43224	EZON-SOUTH SPB MATCH	2	19
124061-00000	RISK ASSESSMENT - FUND 0036	2	19
124062-00000	FBA - EAST ZONE - FUND 0036	2	20
124063-00000	FBA - WEST ZONE - FUND 0036	2	20
124064-00000	WEATHER STATIONS - FUND 0036	2	20
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124066-00000	EAST ZONE-NORTH REG-INFRASTRUCTURE	2	20
124067-00000	EAST ZONE-CENT REG-INFRASTRUCTURE	2	20
124068-00000	EAST ZONE-SOUTH REG-INFRASTRUCTURE	2	20
124070-00000	ADMINISTRATION TWPP - FUND 0036	2	20
124071-	TX INTERAGENCY COORD CENTER-FD 0036	2	21
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124072-00123	TASK FORCE - N BRANCH - FUND 0036	2	21
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124073-00022	LUFKIN - E BRANCH TWPP - FD 0036	2	21
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124074-00001	COLLEGE STATION-CENT BRCH TWPP-0036	2	22
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124074-00123	TASK FORCE - CENT BRANCH - FD 0036	2	23
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124075-00072	EDINBURG - S BRANCH TWPP - FD 0036	2	23
124075-00076	UVALDE - S BRANCH TWPP - FD 0036	2	23
124075-00081	BEEVILLE - S BRANCH TWPP -FD 0036	2	23
124075-00113	ADMIN - S BRANCH TWPP - FUND 0036	2	23
124075-00123	TASK FORCE - S BRANCH - FUND 0036	2	23
124076-00048	EL PASO - W BRANCH TWPP - FD 0036	2	23
124076-00053	FT STOCKTON - W BRANCH TWPP - 0036	2	24
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124076-00113	ADMIN - W BRANCH TWPP - FUND 0036	2	24
124076-00123	TASK FORCE - W BRANCH - FUND 0036	2	24
124077-00032	CANYON - NW BRANCH TWPP - FD 0036	2	24
124077-00034	ABILENE/MERKEL-NW BRANCH-FD 0036	2	24
124077-00060	CHILDRESS - NW BRANCH TWPP -FD 0036	2	24
124077-00074	ARCHER CITY - NW BRANCH TWPP-0036	2	24
124077-00113	ADMIN - NW BRANCH TWPP - FUND 0036	2	25
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124085-	HUMAN RESOURCES DEPARTMENT	2	25
124086-	RISK MANAGEMENT	2	25
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FOREST STEWARDSHIP GRANT FY12	135802-	2	35
FOREST STEWARDSHIP NRCS MATCH	115171-43400	2	8
FRD COMMUNICATIONS	115002-	2	3
FRD MANDATORY DRUG TESTING-IDC	232020-	3	6
FRD/SF FORESTER TRAINING/CERTIF	232014-	3	6
FREDERICKSBURG - S BRANCH TWPP-0036	124075-00036	2	23
FREDERICKSBURG - S BRANCH TWPP-5064	124375-00036	2	30
FRP ADMINISTRATION-FUND 0036	124010-	2	10
FRP ADMINISTRATION-FUND 5064	124330-	2	28
FRP ADMINISTRATION-IDC	222012-	3	5
FRP EQUIPMENT REPLACEMENT - SURPLUS	142141-	2	37
FRP FORESTER TRAINING/CERTIFICATION	222015-	3	5
FRP MANDATORY DRUG TESTING-IDC	222020-	3	6
FS - FOREST LEGACY MATCH	115171-43250	2	8
FSTW GRANT-FY12 CONSERVATION EDU	135852-	2	36
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FSTW GRT FY12-EAST TX FUEL-NORTH	135862-00000	2	36
FSTW GRT FY12-EAST TX FUEL-SOUTH	135882-00000	2	36
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FT STOCKTON - W BRANCH TWPP - 0036	124076-00053	2	24
GENERAL PROG SUPPORT-FIN & ADM-IDC	212015-	3	2
GENERAL PROGRAM SUPPORT - FRD - IDC	232013-	3	6
GENERAL PROGRAM SUPPORT-FRP-IDC	222013-00000	3	5
GILMER - E BRANCH TWPP - FD 0036	124073-00011	2	21
GILMER - RSDV - NORTH	115082-00011	2	4
GILMER-EZON-NORTH REGION-FUND 0036	124058-00011	2	16
GILMER-SEASONAL WAGES-NORTH	124055-00011	2	15
GIP BENEFIT APPN - FUND 0001	100211-	2	1
GIP BENEFIT APPN - FUND 0036	124002-	2	10
GRANBURY - N BRANCH TWPP - FD 0036	124072-00055	2	21
GRANBURY - N BRANCH TWPP - FD 5064	124372-00055	2	29
GRANT ADMINISTRATION-IDC	212011-	3	2
GREENVILLE - N BRANCH TWPP -FD 0036	124072-00056	2	21
GREENVILLE - N BRANCH TWPP -FD 5064	124372-00056	2	29
H/R TRAINING-FINANCE & ADMIN	270071-00210	4	2
H/R TRAINING-PROFESSIONAL DEVELOP	270071-00211	4	2
HARDWOOD TREE IMPROVEMENT	115032-	2	4
HB4 82 LEG SEC 15 WILDFIRE COSTS	100226-	2	1
HENDERSON - RSDV - NORTH	115082-00008	2	4
HENDERSON SHOP	124029-00008	2	12
HENDERSON-EZON-NORTH REGION-FD 0036	124058-00008	2	16
HENDERSON-SEASONAL WAGES-NORTH	124055-00008	2	15
HOUSTON - SC BRANCH TWPP - FD 5064	124378-00029	2	32
HQ MEDIA-COMMAND CTR-FND 0036	124040-	2	14
HUB PROGRAM - IDC	212026-	3	2
HUDSON - RSDV - CENTRAL	115083-00046	2	6
HUDSON SHOP	124029-00046	2	13
HUDSON-EZON-CENTRAL REGION-FD 0036	124059-00046	2	18
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HURR IKE-DISTRICT SALARIES GR FY09	424039-00402	6	1
HURR IKE-FUELS CREW OP GRANT FY09	424039-00403	6	2
HURR IKE-MITIGATION OP GRANT FY09	424039-00405	6	2
HURR IKE-SALARIES RED CREWS FY09	424039-00401	6	1
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IDALOU - NW BRANCH TWPP - FD 5064	124377-00064	2	31
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INFORMATION RESOURCES SERVICE DEPT	270021-	4	1
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IR SUPPORT-DIRECTOR'S OFFICE-IDC	212022-	3	2
IR SUPPORT-FIN & ADMIN-IDC	212023-	3	2
IR SUPPORT-FRD-IDC	232017-	3	6
IR SUPPORT-FRP-IDC	222017-	3	6
JACKSONVILLE - RSDV - CENTRAL	115083-00007	2	5
JACKSONVILLE-EZON-CNTRL REG-FD 0036	124059-00007	2	18
JACKSONVILLE-SEASONAL WAGES-CENTRAL	124056-00007	2	16
JASPER - RSDV - SOUTH	115084-00023	2	6
JASPER-EZON-SOUTH REGION-FD 0036	124060-00023	2	19
JASPER-SEASONAL WAGES-SOUTH	124036-00023	2	13
JJ MAUGET-IPS BEETLE TRIAL STUDY	462319-	6	6
JOHN B CONNALLY BUILDING EXPENSES	110515-	2	2
KILLEEN - N BRANCH TWPP - FD 0036	124072-00077	2	21
KILLEEN - N BRANCH TWPP - FUND 5064	124372-00077	2	29
LA GRANGE - CENT BRANCH TWPP - 0036	124074-00031	2	22
LAW ENFORCEMENT-FUND 0036	124012-00000	2	10
LAW ENFORCEMENT-INFRASTRUCTURE	124013-	2	11
LINDEN - RSDV - NORTH	115082-00014	2	5
LINDEN SHOP	124029-00014	2	12
LINDEN-EZON-NORTH REGION-FUND 0036	124058-00014	2	17
LINDEN-SEASONAL WAGES-NORTH	124055-00014	2	15
LIVINGSTON - E BRANCH TWPP -FD 0036	124073-00026	2	22
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LIVINGSTON-EZON-SOUTH REG-FD 0036	124060-00026	2	19
LIVINGSTON-SEASONAL WAGES-SOUTH	124036-00026	2	14
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NACOGDOCHES-EZON-CNTRL REG-FD 0036	124059-00020	2	18
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OAK WILT PROGRAM GRANT FY10	432230-	6	3
OAK WILT PROGRAM GRANT FY11	432231-	6	4
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OASI BENEFIT APPN - FUND 0001	100203-	2	1
OASI/TRS/ORP TRANSFER - FUND 0036	124003-	2	10
OLIVE - RSDV - SOUTH	115084-00027	2	6
OLIVE-EZON-SOUTH REGION-FD 0036	124060-00027	2	19
OLIVE-SEASONAL WAGES-SOUTH	124036-00027	2	14
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PALESTINE-EZONE-CENTRAL REG-FD 0036	124059-00006	2	18
PALESTINE-SEASONAL WAGES-CENTRAL	124056-00006	2	16
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PAYROLL & SUPPORT SERVICES TRAINING	270041-	4	1
PAYROLL & SUPPORT SERVICES-IDC	212007-	3	1
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SAN AUGUSTINE-SEASONAL WAGES-CNTR	124056-00021	2	16
SB2 82 LEG SEC 29 WILDFIRE COSTS	100227-	2	1
SEASONAL WAGES - FUND 0036	124032-	2	13
SEASONAL WAGES-MITI & PREV-FD 0036	124038-00000	2	14
SEASONAL WAGES-WEST ZONE-FD 0036	124037-	2	14
SFA PREP: FIRE DEPT DIRECTORY FY08	422058-	6	1
SHORTLEAF PINE MGT/RESTOR INIT FY10	430060-	6	3
SOUTH REGION ADMIN - EAST ZONE	115084-00106	2	7
SOUTH REGION ADMIN-EZON-FUND 0036	124060-00106	2	19
SOUTH REGION ADMIN-SEASONAL WAGES	124036-00106	2	14
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SRS SOUTHERN PINE BEETLE GRANT FY09	432319-	6	4
STATE APPROPRIATIONS - FUND 0001	100201-	2	1
STATE FIRE ASSISTANCE GRANT FY10	132100-00000	2	32
STATE FIRE ASSISTANCE GRANT FY11	132101-	2	32
STATE FIRE ASSISTANCE GRANT FY12	132102-	2	33
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VOLUNTEER FIRE ASST GRANT FY12	134102-	2	33
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WEATHER STATIONS - FUND 0036	124064-00000	2	20
WEST - MITI & PREV - MISC SERVICES	251108-00000	3	7
WEST TEXAS NURSERY	146120-00000	2	38
WEST TEXAS STWRDSHP-INFRAST SPPT	116017-	2	9
WEST TEXAS TECHNICAL ASSISTANCE	115042-	2	4
WEST ZONE - INFRASTRUCTURE	114237-	2	3
WEST ZONE - INFRASTRUCTURE	124046-	2	14
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WESTERN GULF PINE TREE IMPROV COOP	461101-	6	6
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WILDLAND FIRE ACADEMY	253011-00000	3	7
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TEXAS VETERINARY MEDICAL DIAGNOSTIC LABORATORY



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2012

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Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	5,871,963					5,871,963
State Approp - Benefits Pd by St	797,601					797,601
Contracts and Grants				182,000		182,000
Sales and Services	8,930,229	180,000				9,110,229
Investment Income	9,750					9,750
Total Revenue	15,609,543	180,000		182,000		15,971,543
Expenses						
Salaries - Non-Faculty	7,963,707			114,492		8,078,199
Wages	348,714					348,714
Benefits	2,049,430			25,456		2,074,886
Utilities	695,512					695,512
Operations and Maintenance	4,583,283	190,716		11,052		4,785,051
Equipment (Capitalized)	633,180			31,000		664,180
Total Expense(Less Service Depts)	16,273,826	190,716		182,000		16,646,542
Net Service Departments						
Total Expense	16,273,826	190,716		182,000		16,646,542
Transfers						
Retirement of Indebtedness						
Other Transfers						
Total Transfers						
Net Change in Fund Balance	664,283-	10,716-				674,999-

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

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

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
108007	BENEFITS STATE PD-REVENUE TVMDL						
	Revenue						
	State Approp - Bene		394,255				
	Account Total	0	394,255	394,255-	0	0	0
108008	STATE BASIC AID						
	Revenue						
	State Approp - Gene		5,871,963				
	Account Total	0	5,871,963	5,871,963-	0	0	0
108009	GIP - ERS						
	Revenue						
	State Approp - Bene		403,346				
	Account Total	0	403,346	403,346-	0	0	0
108200	SALES-COLLEGE STATION						
	Revenue						
	Sales and Services		8,401,198				
	Account Total	0	8,401,198	8,401,198-	0	0	0
108201	SALES-DRUG TESTING						
	Revenue						
	Sales and Services		529,031				
	Account Total	0	529,031	529,031-	0	0	0
108400	INVESTMENT EARNINGS						
	Revenue						
	Investment Income		9,750				
	Account Total	0	9,750	0	0	9,750	9,750
110001-00000	TVMDL OPERATIONS-COLLEGE STATION						
	Expense						
	Salaries - Non-Faculty				4,183,440		
	Wages				166,974		
	Benefits				385,529		
	Utilities				155		
	Operations and Maintenance				2,634,867		
	Equipment (Capitalized)				62,027		
	Account Total	0	0	7,432,992	7,432,992	0	0
110002-00000	TVMDL-ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				1,008,060		
	Wages				77,070		
	Benefits				170,664		
	Operations and Maintenance				335,945		
	Account Total	0	0	1,591,739	1,591,739	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110003-00000	TVMDL-OPERATION-AMARILLO						
	Expense						
	Salaries - Non-Faculty				1,382,142		
	Wages				25,867		
	Benefits				273,216		
	Operations and Maintenance				595,072		
	Account Total	0	0	2,276,297	2,276,297	0	0
110004-00000	TVMDL-RACE TRACK DRUG TESTING						
	Expense						
	Salaries - Non-Faculty				385,227		
	Wages				52,658		
	Benefits				112,133		
	Utilities				22,932		
	Operations and Maintenance				226,731		
	Equipment (Capitalized)				3,553		
	Account Total	0	0	803,234	803,234	0	0
110005-00000	TVMDL-POULTRY DIAGNOSTIC SERVICES						
	Expense						
	Salaries - Non-Faculty				245,992		
	Wages				600		
	Benefits				49,387		
	Operations and Maintenance				72,307		
	Equipment (Capitalized)				22,000		
	Account Total	0	0	390,286	390,286	0	0
110007-00000	TVMDL INFRASTRUCTURE IN BRAZOS CTY						
	Expense						
	Salaries - Non-Faculty				132,672		
	Wages				854		
	Benefits				23,085		
	Utilities				554,686		
	Operations and Maintenance				246,266		
	Account Total	0	0	957,563	957,563	0	0
110008-00000	TVMDL HUB PROGRAM						
	Expense						
	Salaries - Non-Faculty				16,348		
	Wages				490		
	Benefits				4,409		
	Account Total	0	0	21,247	21,247	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110009-00000	TVMDL INFRASTRUCTURE OUT BRAZOS CTY						
	Expense						
	Salaries - Non-Faculty				6,984		
	Benefits				1,480		
	Utilities				117,739		
	Operations and Maintenance				152,920		
	Account Total	0	0	279,123	279,123	0	0
110014-00000	TVMDL - CENTER POULTRY DIAGNOSTICS						
	Expense						
	Salaries - Non-Faculty				309,706		
	Wages				9,360		
	Benefits				53,220		
	Operations and Maintenance				162,539		
	Equipment (Capitalized)				27,600		
	Account Total	0	0	562,425	562,425	0	0
110015-00000	TVMDL - GONZALES POULTRY DIAGNOSTIC						
	Expense						
	Salaries - Non-Faculty				293,136		
	Wages				14,841		
	Benefits				36,956		
	Operations and Maintenance				156,636		
	Equipment (Capitalized)				18,000		
	Account Total	0	0	519,569	519,569	0	0
110018-00000	LAB INFORMATION MANAGEMENT SYSTEM						
	Expense						
	Equipment (Capitalized)				500,000		
	Account Total	0	0	500,000	500,000	0	0
110051	TVMDL-BENEFITS PD BY STATE - PS						
	Expense						
	Benefits				354,775		
	Account Total	0	0	354,775	354,775	0	0
110053-00000	TVMDL-BENEFITS PD BY STATE - IS						
	Expense						
	Benefits				39,480		
	Account Total	0	0	39,480	39,480	0	0
110055	TVMDL - STATE GIP - PS						
	Expense						
	Benefits				288,086		
	Account Total	0	0	288,086	288,086	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110056	TVMDL - STATE GIP - IS						
	Expense						
	Benefits				32,010		
	Account Total	0	0	32,010	32,010	0	0
110057	TVMDL RETIREE GIP						
	Expense						
	Benefits				225,000		
	Account Total	0	0	225,000	225,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		5,871,963				
	State Approp - Bene		797,601				
	Sales and Services		8,930,229				
	Investment Income		9,750				
	Expense						
	Salaries - Non-Faculty				7,963,707		
	Wages				348,714		
	Benefits				2,049,430		
	Utilities				695,512		
	Operations and Maintenance				4,583,283		
	Equipment (Capitalized)				633,180		
	Grand Total	0	15,609,543	674,033	16,273,826	9,750	9,750

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200020-00000	TVMDL-TRANSPORTATION						
	Revenue						
	Sales and Services		175,000				
	Expense						
	Operations and Maintenance				175,000		
	Account Total	0	175,000	0	175,000	0	0
200040	FSIS TRAINING CENTER - CLASS INSTRU						
	Expense						
	Operations and Maintenance				5,836		
	Account Total	0	0	0	5,836	5,836-	5,836-
200090-00000	TVMDL DESIGNATED						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				9,880		
	Account Total	0	5,000	0	9,880	4,880-	4,880-

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Sales and Services		180,000				
	Expense						
	Operations and Maintenance				190,716		
	Grand Total	0	180,000	0	190,716	10,716-	10,716-

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
295020-00000	UCI RESERVE - PS						
	Revenue						
	Sales and Services		18,240				
	Expense						
	Benefits				18,240		
	Account Total	0	18,240	0	18,240	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		18,240				
	Expense						
	Benefits				18,240		
	Grand Total	0	18,240	0	18,240	0	0

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

Form: URGB01 (02/05/85)

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

This section not used.

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
409003-00000	NATIONAL ANIMAL HEALTH LABORATORY N						
	Revenue						
	Contracts and Grant		182,000				
	Expense						
	Salaries - Non-Faculty				114,492		
	Benefits				25,456		
	Operations and Maintenance				11,052		
	Equipment (Capitalized)				31,000		
	Account Total	0	182,000	0	182,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		182,000				
	Expense						
	Salaries - Non-Faculty				114,492		
	Benefits				25,456		
	Operations and Maintenance				11,052		
	Equipment (Capitalized)				31,000		
	Grand Total	0	182,000	0	182,000	0	0

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

Form: URGB01 (02/05/85)

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

This section not used.

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
20	010800	REVENUE-STATE APPROPRIATIONS									
		STATE APPN FICA TRS ORP	20	011182	394,255.00-	20	108007	20	011182	Y	
		STATE APPN GENERAL REVENUE	20	011182	5,871,963.00-	20	108008	20	011182	Y	
		STATE APPN GIP	20	011182	403,346.00-	20	108009	20	011182	Y	
		** Decrease in Fund Balance **			6,669,564.00-						
20	010820	REVENUE-SALES									
		FEE REVENUE CS	20	011182	8,401,198.00-	20	108200	20	011182	Y	
		FEE REVENUE DL	20	011182	529,031.00-	20	108201	20	011182	Y	
		** Decrease in Fund Balance **			8,930,229.00-						
20	011000	FUNCTIONAL & GENERAL EXPENSES									
		EXPENDITURES COLLEGE STATION	20	011182	7,432,992.00	20	011182	20	110001-00000	Y	
		ADMINISTRATION	20	011182	1,591,739.00	20	011182	20	110002-00000	Y	
		EXPENDITURES AMARILLO	20	011182	2,276,297.00	20	011182	20	110003-00000	Y	
		EXPENDITURES DRUG LAB	20	011182	803,234.00	20	011182	20	110004-00000	Y	
		EXPENDITURES PT PROGRAM	20	011182	390,286.00	20	011182	20	110005-00000	Y	
		EXPENDITURES INFRA IN BRAZOS	20	011182	957,563.00	20	011182	20	110007-00000	Y	
		HUB	20	011182	21,247.00	20	011182	20	110008-00000	Y	
		EXPENDITURES INFRA OUT BRAZOS	20	011182	279,123.00	20	011182	20	110009-00000	Y	
		EXPENDITURES CENTER	20	011182	562,425.00	20	011182	20	110014-00000	Y	
		EXPENDITURES_GONZALES	20	011182	519,569.00	20	011182	20	110015-00000	Y	
		EXPENDITURES LIMS	20	011182	500,000.00	20	011182	20	110018-00000	Y	
		BENEFITS PAID BY STATE IS	20	011182	354,775.00	20	011182	20	110051	Y	
		BENEFITS PAID BY STATE PS	20	011182	39,480.00	20	011182	20	110053-00000	Y	
		BENEFITS PD BY STATE GIP	20	011182	288,086.00	20	011182	20	110055	Y	
		BENEFITS PD BY STATE GIP IS	20	011182	32,010.00	20	011182	20	110056	Y	
		TVMDL LOCAL RETIREE GIP	20	011182	225,000.00	20	011182	20	110057	Y	
		** Increase in Fund Balance **			16,273,826.00						
20	011182	UNAPPROPRIATED INCOME									
		STATE APPN FICA TRS ORP	20	010800	394,255.00	20	108007	20	011182	Y	
		STATE APPN GENERAL REVENUE	20	010800	5,871,963.00	20	108008	20	011182	Y	
		STATE APPN GIP	20	010800	403,346.00	20	108009	20	011182	Y	
		FEE REVENUE CS	20	010820	8,401,198.00	20	108200	20	011182	Y	
		FEE REVENUE DL	20	010820	529,031.00	20	108201	20	011182	Y	
		EXPENDITURES COLLEGE STATION	20	011000	7,432,992.00-	20	011182	20	110001-00000	Y	
		ADMINISTRATION	20	011000	1,591,739.00-	20	011182	20	110002-00000	Y	
		EXPENDITURES AMARILLO	20	011000	2,276,297.00-	20	011182	20	110003-00000	Y	
		EXPENDITURES DRUG LAB	20	011000	803,234.00-	20	011182	20	110004-00000	Y	
		EXPENDITURES PT PROGRAM	20	011000	390,286.00-	20	011182	20	110005-00000	Y	
		EXPENDITURES INFRA IN BRAZOS	20	011000	957,563.00-	20	011182	20	110007-00000	Y	
		HUB	20	011000	21,247.00-	20	011182	20	110008-00000	Y	
		EXPENDITURES INFRA OUT BRAZOS	20	011000	279,123.00-	20	011182	20	110009-00000	Y	
		EXPENDITURES CENTER	20	011000	562,425.00-	20	011182	20	110014-00000	Y	
		EXPENDITURES_GONZALES	20	011000	519,569.00-	20	011182	20	110015-00000	Y	
		EXPENDITURES LIMS	20	011000	500,000.00-	20	011182	20	110018-00000	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
20	011182	UNAPPROPRIATED INCOME									
		BENEFITS PAID BY STATE IS	20	011000	354,775.00-	20	011182	20	110051	Y	
		BENEFITS PAID BY STATE PS	20	011000	39,480.00-	20	011182	20	110053-00000	Y	
		BENEFITS PD BY STATE GIP	20	011000	288,086.00-	20	011182	20	110055	Y	
		BENEFITS PD BY STATE GIP IS	20	011000	32,010.00-	20	011182	20	110056	Y	
		TVMDL LOCAL RETIREE GIP	20	011000	225,000.00-	20	011182	20	110057	Y	
		** Decrease in Fund Balance **			674,033.00-						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
20	010800	REVENUE-STATE APPROPRIATIONS									
		STATE APPN FICA TRS ORP	20	108007	394,255.00	20	108007	20	011182	Y	
		STATE APPN GENERAL REVENUE	20	108008	5,871,963.00	20	108008	20	011182	Y	
		STATE APPN GIP	20	108009	403,346.00	20	108009	20	011182	Y	
		** Potential Increase in Fund Balan			6,669,564.00						
20	010820	REVENUE-SALES									
		FEE REVENUE CS	20	108200	8,401,198.00	20	108200	20	011182	Y	
		FEE REVENUE DL	20	108201	529,031.00	20	108201	20	011182	Y	
		** Potential Increase in Fund Balan			8,930,229.00						
20	011000	FUNCTIONAL & GENERAL EXPENSES									
		EXPENDITURES COLLEGE STATION	20	110001-00000	7,432,992.00-	20	011182	20	110001-00000	Y	
		ADMINISTRATION	20	110002-00000	1,591,739.00-	20	011182	20	110002-00000	Y	
		EXPENDITURES AMARILLO	20	110003-00000	2,276,297.00-	20	011182	20	110003-00000	Y	
		EXPENDITURES DRUG LAB	20	110004-00000	803,234.00-	20	011182	20	110004-00000	Y	
		EXPENDITURES PT PROGRAM	20	110005-00000	390,286.00-	20	011182	20	110005-00000	Y	
		EXPENDITURES INFRA IN BRAZOS	20	110007-00000	957,563.00-	20	011182	20	110007-00000	Y	
		HUB	20	110008-00000	21,247.00-	20	011182	20	110008-00000	Y	
		EXPENDITURES INFRA OUT BRAZOS	20	110009-00000	279,123.00-	20	011182	20	110009-00000	Y	
		EXPENDITURES CENTER	20	110014-00000	562,425.00-	20	011182	20	110014-00000	Y	
		EXPENDITURES_GONZALES	20	110015-00000	519,569.00-	20	011182	20	110015-00000	Y	
		EXPENDITURES LIMS	20	110018-00000	500,000.00-	20	011182	20	110018-00000	Y	
		BENEFITS PAID BY STATE IS	20	110051	354,775.00-	20	011182	20	110051	Y	
		BENEFITS PAID BY STATE PS	20	110053-00000	39,480.00-	20	011182	20	110053-00000	Y	
		BENEFITS PD BY STATE GIP	20	110055	288,086.00-	20	011182	20	110055	Y	
		BENEFITS PD BY STATE GIP IS	20	110056	32,010.00-	20	011182	20	110056	Y	
		TVMDL LOCAL RETIREE GIP	20	110057	225,000.00-	20	011182	20	110057	Y	
		** Potential Decrease in Fund Balan			16,273,826.00-						
20	108007	BENEFITS STATE PD-REVENUE TVMDL									
		STATE APPN FICA TRS ORP	20	010800	394,255.00-	20	108007	20	011182	Y	
		** Decrease in SL Allocation **			394,255.00-						
20	108008	STATE BASIC AID									
		STATE APPN GENERAL REVENUE	20	010800	5,871,963.00-	20	108008	20	011182	Y	
		** Decrease in SL Allocation **			5,871,963.00-						
20	108009	GIP - ERS									
		STATE APPN GIP	20	010800	403,346.00-	20	108009	20	011182	Y	
		** Decrease in SL Allocation **			403,346.00-						
20	108200	SALES-COLLEGE STATION									
		FEE REVENUE CS	20	010820	8,401,198.00-	20	108200	20	011182	Y	
		** Decrease in SL Allocation **			8,401,198.00-						
20	108201	SALES-DRUG TESTING									
		FEE REVENUE DL	20	010820	529,031.00-	20	108201	20	011182	Y	
		** Decrease in SL Allocation **			529,031.00-						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
20	110001-00000	TVMDL OPERATIONS-COLLEGE STATION									
		EXPENDITURES COLLEGE STATION	20	011000	7,432,992.00	20	011182	20	110001-00000	Y	
		** Increase in SL Allocation **			7,432,992.00						
20	110002-00000	TVMDL-ADMINISTRATION									
		ADMINISTRATION	20	011000	1,591,739.00	20	011182	20	110002-00000	Y	
		** Increase in SL Allocation **			1,591,739.00						
20	110003-00000	TVMDL-OPERATION-AMARILLO									
		EXPENDITURES AMARILLO	20	011000	2,276,297.00	20	011182	20	110003-00000	Y	
		** Increase in SL Allocation **			2,276,297.00						
20	110004-00000	TVMDL-RACE TRACK DRUG TESTING									
		EXPENDITURES DRUG LAB	20	011000	803,234.00	20	011182	20	110004-00000	Y	
		** Increase in SL Allocation **			803,234.00						
20	110005-00000	TVMDL-POULTRY DIAGNOSTIC SERVICE									
		EXPENDITURES PT PROGRAM	20	011000	390,286.00	20	011182	20	110005-00000	Y	
		** Increase in SL Allocation **			390,286.00						
20	110007-00000	TVMDL INFRASTRUCTURE IN BRAZOS C									
		EXPENDITURES INFRA IN BRAZOS	20	011000	957,563.00	20	011182	20	110007-00000	Y	
		** Increase in SL Allocation **			957,563.00						
20	110008-00000	TVMDL HUB PROGRAM									
		HUB	20	011000	21,247.00	20	011182	20	110008-00000	Y	
		** Increase in SL Allocation **			21,247.00						
20	110009-00000	TVMDL INFRASTRUCTURE OUT BRAZOS									
		EXPENDITURES INFRA OUT BRAZOS	20	011000	279,123.00	20	011182	20	110009-00000	Y	
		** Increase in SL Allocation **			279,123.00						
20	110014-00000	TVMDL - CENTER POULTRY DIAGNOSTI									
		EXPENDITURES CENTER	20	011000	562,425.00	20	011182	20	110014-00000	Y	
		** Increase in SL Allocation **			562,425.00						
20	110015-00000	TVMDL - GONZALES POULTRY DIAGNOS									
		EXPENDITURES_GONZALES	20	011000	519,569.00	20	011182	20	110015-00000	Y	
		** Increase in SL Allocation **			519,569.00						
20	110018-00000	LAB INFORMATION MANAGEMENT SYSTE									
		EXPENDITURES LIMS	20	011000	500,000.00	20	011182	20	110018-00000	Y	
		** Increase in SL Allocation **			500,000.00						
20	110051	TVMDL-BENEFITS PD BY STATE - PS									
		BENEFITS PAID BY STATE IS	20	011000	354,775.00	20	011182	20	110051	Y	
		** Increase in SL Allocation **			354,775.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
20	110053-00000	TVMDL-BENEFITS PD BY STATE - IS									
		BENEFITS PAID BY STATE PS	20	011000	39,480.00	20	011182	20	110053-00000	Y	
		** Increase in SL Allocation **			39,480.00						
20	110055	TVMDL - STATE GIP - PS									
		BENEFITS PD BY STATE GIP	20	011000	288,086.00	20	011182	20	110055	Y	
		** Increase in SL Allocation **			288,086.00						
20	110056	TVMDL - STATE GIP - IS									
		BENEFITS PD BY STATE GIP IS	20	011000	32,010.00	20	011182	20	110056	Y	
		** Increase in SL Allocation **			32,010.00						
20	110057	TVMDL RETIREE GIP									
		TVMDL LOCAL RETIREE GIP	20	011000	225,000.00	20	011182	20	110057	Y	
		** Increase in SL Allocation **			225,000.00						

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

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

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

Form: URGB01 (02/05/85)

Account	Name	Section	Page
108007-	BENEFITS STATE PD-REVENUE TVMDL	2	1
108008-	STATE BASIC AID	2	1
108009-	GIP - ERS	2	1
108200-	SALES-COLLEGE STATION	2	1
108201-	SALES-DRUG TESTING	2	1
108400-	INVESTMENT EARNINGS	2	1
110001-00000	TVMDL OPERATIONS-COLLEGE STATION	2	1
110002-00000	TVMDL-ADMINISTRATION	2	1
110003-00000	TVMDL-OPERATION-AMARILLO	2	2
110004-00000	TVMDL-RACE TRACK DRUG TESTING	2	2
110005-00000	TVMDL-POULTRY DIAGNOSTIC SERVICES	2	2
110007-00000	TVMDL INFRASTRUCTURE IN BRAZOS CTY	2	2
110008-00000	TVMDL HUB PROGRAM	2	2
110009-00000	TVMDL INFRASTRUCTURE OUT BRAZOS CTY	2	3
110014-00000	TVMDL - CENTER POULTRY DIAGNOSTICS	2	3
110015-00000	TVMDL - GONZALES POULTRY DIAGNOSTIC	2	3
110018-00000	LAB INFORMATION MANAGEMENT SYSTEM	2	3
110051-	TVMDL-BENEFITS PD BY STATE - PS	2	3
110053-00000	TVMDL-BENEFITS PD BY STATE - IS	2	3
110055-	TVMDL - STATE GIP - PS	2	3
110056-	TVMDL - STATE GIP - IS	2	4
110057-	TVMDL RETIREE GIP	2	4
200020-00000	TVMDL-TRANSPORTATION	3	1
200040-	FSIS TRAINING CENTER - CLASS INSTRU	3	1
200090-00000	TVMDL DESIGNATED	3	1
295020-00000	UCI RESERVE - PS	4	1
409003-00000	NATIONAL ANIMAL HEALTH LABORATORY N	6	1

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BENEFITS STATE PD-REVENUE TVMDL	108007-	2	1
FSIS TRAINING CENTER - CLASS INSTRU	200040-	3	1
GIP - ERS	108009-	2	1
INVESTMENT EARNINGS	108400-	2	1
LAB INFORMATION MANAGEMENT SYSTEM	110018-00000	2	3
NATIONAL ANIMAL HEALTH LABORATORY N	409003-00000	6	1
SALES-COLLEGE STATION	108200-	2	1
SALES-DRUG TESTING	108201-	2	1
STATE BASIC AID	108008-	2	1
TVMDL - CENTER POULTRY DIAGNOSTICS	110014-00000	2	3
TVMDL - GONZALES POULTRY DIAGNOSTIC	110015-00000	2	3
TVMDL - STATE GIP - IS	110056-	2	4
TVMDL - STATE GIP - PS	110055-	2	3
TVMDL DESIGNATED	200090-00000	3	1
TVMDL HUB PROGRAM	110008-00000	2	2
TVMDL INFRASTRUCTURE IN BRAZOS CTY	110007-00000	2	2
TVMDL INFRASTRUCTURE OUT BRAZOS CTY	110009-00000	2	3
TVMDL OPERATIONS-COLLEGE STATION	110001-00000	2	1
TVMDL RETIREE GIP	110057-	2	4
TVMDL-ADMINISTRATION	110002-00000	2	1
TVMDL-BENEFITS PD BY STATE - IS	110053-00000	2	3
TVMDL-BENEFITS PD BY STATE - PS	110051-	2	3
TVMDL-OPERATION-AMARILLO	110003-00000	2	2
TVMDL-POULTRY DIAGNOSTIC SERVICES	110005-00000	2	2
TVMDL-RACE TRACK DRUG TESTING	110004-00000	2	2
TVMDL-TRANSPORTATION	200020-00000	3	1
UCI RESERVE - PS	295020-00000	4	1

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

TEXAS ENGINEERING EXPERIMENT STATION



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2012

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2	Functional and General Funds
3	Designated Funds
4	Designated Service Departments
5	Auxiliary Enterprises
6	Restricted Funds
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9	Allocations by Account
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Statement of Changes in Fund Balance - Board Approved

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Current Funds: Plant Funds	Total
Revenues						
State Approp - General Revenue	12,918,380					12,918,380
State Approp - Benefits Pd by St	3,588,186					3,588,186
State Approp - Other	1,452,209					1,452,209
Contracts and Grants		24,550,000		94,841,366		119,391,366
Gifts				652,679		652,679
Sales and Services		6,800,000				6,800,000
Investment Income		2,632,912				2,632,912
Other Operating Income		500,000				500,000
Total Revenue	17,958,775	34,482,912		95,494,045		147,935,732
Expenses						
Salaries - Faculty	1,119,183	1,596,115		15,851,041		18,566,339
Salaries - Non-Faculty	13,001,883	5,035,338		25,247,480		43,284,701
Wages	370,690	1,103,754		2,354,382		3,828,826
Benefits	2,645,191	1,289,462		7,659,080		11,593,733
Utilities	178,530	50		196		178,776
Scholarships		814,254		8,473,996		9,288,250
Operations and Maintenance	4,111,050	18,843,826		30,211,348		53,166,224
Equipment (Capitalized)	308,437	2,553,701		5,696,522		8,558,660
Total Expense(Less Service Depts)	21,734,964	31,236,500		95,494,045		148,465,509
Net Service Departments		54,457				54,457
Total Expense	21,734,964	31,290,957		95,494,045		148,519,966
Transfers						
Retirement of Indebtedness					361,450-	361,450-
Other Transfers	3,776,189	3,137,639-			361,450	1,000,000
Total Transfers	3,776,189	3,137,639-				638,550
Net Change in Fund Balance		54,316				54,316

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

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110000	DIRECTOR'S OFFICE						
	Expense						
	Salaries - Non-Faculty				1,224,094		
	Wages				20,104		
	Benefits				73,049		
	Account Total	0	0	1,317,247	1,317,247	0	0
110100	BUSINESS SERVICES						
	Expense						
	Salaries - Non-Faculty				1,386,405		
	Wages				30,010		
	Benefits				21,093		
	Account Total	0	0	1,437,508	1,437,508	0	0
110200	PERSONNEL SERVICES						
	Expense						
	Salaries - Non-Faculty				790,990		
	Benefits				15,141		
	Account Total	0	0	806,131	806,131	0	0
112500	BASE ALLOCATION						
	Revenue						
	State Approp - Gene		12,918,380				
	State Approp - Bene		3,588,186				
	Expense						
	Salaries - Faculty				548,028		
	Salaries - Non-Faculty				5,549,105		
	Wages				164,604		
	Benefits				1,586,117		
	Utilities				178,530		
	Operations and Maintenance				3,777,561		
	Account Total	3,348,184	16,506,566	2,717,598-	11,803,945	1,985,023	5,333,207
112600	MAESTRO						
	Expense						
	Salaries - Non-Faculty				761,084		
	Benefits				151,238		
	Operations and Maintenance				128,992		
	Equipment (Capitalized)				308,437		
	Account Total	0	0	1,349,751	1,349,751	0	0
113300	RESEARCH MATCHING/COST SHARING						
	Expense						
	Salaries - Faculty				32,578		
	Salaries - Non-Faculty				40,592		
	Benefits				14,520		
	Operations and Maintenance				2,538		
	Account Total	35,000	0	55,228	90,228	35,000-	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
114400	BASE ALLOCATION						
	Expense						
	Salaries - Faculty				112,874		
	Salaries - Non-Faculty				2,138,976		
	Wages				64,708		
	Benefits				453,686		
	Operations and Maintenance				5,256		
	Account Total	1,850,000	0	925,500	2,775,500	1,850,000-	0
114700	DEPT HEAD START UP						
	Expense						
	Salaries - Non-Faculty				82,136		
	Benefits				16,427		
	Operations and Maintenance				1,460		
	Account Total	175,000	0	0	100,023	100,023-	74,977
114800	NUCLEAR POWER INSTITUTE						
	Revenue						
	State Approp - Othe		1,000,000				
	Expense						
	Salaries - Faculty				311,500		
	Salaries - Non-Faculty				379,364		
	Wages				50,000		
	Benefits				139,845		
	Operations and Maintenance				119,291		
	Account Total	0	1,000,000	0	1,000,000	0	0
117000	TEXAS ENERGY REMISSION PROGRAM						
	Revenue						
	State Approp - Othe		452,209				
	Expense						
	Salaries - Faculty				114,203		
	Salaries - Non-Faculty				225,375		
	Wages				16,384		
	Benefits				84,347		
	Operations and Maintenance				11,900		
	Account Total	0	452,209	0	452,209	0	0
117400	ADVANCED RESEARCH PROGRAM '07						
	Expense						
	Salaries - Non-Faculty				229,814		
	Wages				12,396		
	Benefits				48,442		
	Operations and Maintenance				15,858		
	Account Total	0	0	306,510	306,510	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
117600	ADVANCED RESEARCH PROGRAM '09						
	Expense						
	Salaries - Non-Faculty				193,948		
	Wages				12,484		
	Benefits				41,286		
	Operations and Maintenance				48,194		
	Account Total	0	0	295,912	295,912	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		12,918,380				
	State Approp - Bene		3,588,186				
	State Approp - Othe		1,452,209				
	Expense						
	Salaries - Faculty				1,119,183		
	Salaries - Non-Faculty				13,001,883		
	Wages				370,690		
	Benefits				2,645,191		
	Utilities				178,530		
	Operations and Maintenance				4,111,050		
	Equipment (Capitalized)				308,437		
	Grand Total	5,408,184	17,958,775	3,776,189	21,734,964	0	5,408,184

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220500	RESEARCH EQUIPMENT						
	Expense						
	Equipment (Capitalized)				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
220600	EQUIPMENT FUNDS						
	Account Total	315,940	0	0	0	0	315,940
221500	PI RESEARCH INCENTIVE SUPPORT						
	Expense						
	Salaries - Faculty				261,472		
	Salaries - Non-Faculty				767,044		
	Wages				243,977		
	Benefits				181,443		
	Scholarships				104,092		
	Operations and Maintenance				2,117,503		
	Equipment (Capitalized)				11,731		
	Account Total	9,000,000	0	2,907,262	3,687,262	780,000-	8,220,000
221600	PI FIXED PRICE BALANCE						
	Expense						
	Salaries - Faculty				74,136		
	Salaries - Non-Faculty				40,825		
	Wages				15,528		
	Benefits				26,060		
	Scholarships				12,980		
	Operations and Maintenance				116,507		
	Equipment (Capitalized)				105,125		
	Account Total	1,130,000	0	391,161	391,161	0	1,130,000
221700	DIVISION FIXED PRICE BALANCE						
	Expense						
	Salaries - Faculty				17,610		
	Salaries - Non-Faculty				7,356		
	Benefits				4,940		
	Operations and Maintenance				101,682		
	Account Total	1,227,000	0	175,588	131,588	44,000	1,271,000
223000	EMPLOYER INSURANCE SUPPLEMENT -SAGO						
	Expense						
	Benefits				95,000		
	Account Total	0	0	95,000	95,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223100	DESIGNATED - EXTERNAL SERVICES						
	Revenue						
	Sales and Services		3,000,000				
	Expense						
	Salaries - Faculty				123,990		
	Salaries - Non-Faculty				718,938		
	Wages				78,934		
	Benefits				130,717		
	Scholarships				11,510		
	Operations and Maintenance				1,149,229		
	Equipment (Capitalized)				217,376		
	Account Total	2,000,000	3,000,000	0	2,430,694	569,306	2,569,306
223300	DESIGNATED - TEES MATCHING						
	Expense						
	Salaries - Non-Faculty				78,676		
	Benefits				15,703		
	Scholarships				16,192		
	Operations and Maintenance				116,262		
	Equipment (Capitalized)				80,990		
	Account Total	600,000	0	307,823	307,823	0	600,000
224300	RESEARCH PROGRAM SUPPORT-EQUIPMENT						
	Expense						
	Salaries - Faculty				16,500		
	Salaries - Non-Faculty				3,942		
	Benefits				4,088		
	Operations and Maintenance				38,466		
	Account Total	224,000	0	62,996	62,996	0	224,000
224600	TEES CONFERENCES AND WORKSHOPS						
	Revenue						
	Sales and Services		3,800,000				
	Expense						
	Salaries - Faculty				223,372		
	Salaries - Non-Faculty				634,400		
	Wages				152,784		
	Benefits				142,318		
	Scholarships				158,716		
	Operations and Maintenance				1,829,656		
	Equipment (Capitalized)				31,000		
	Account Total	9,000,000	3,800,000	0	3,172,246	627,754	9,627,754
225000	OTHER FEES						
	Expense						
	Operations and Maintenance				3,360		
	Account Total	113,000	0	0	3,360	3,360-	109,640

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
226000	INTEREST EARNED ON INVESTMENTS						
	Revenue						
	Investment Income		2,500,000				
	Expense						
	Operations and Maintenance				192,328		
	Account Total	2,000,000	2,500,000	2,679,514-	192,328	371,842-	1,628,158
226100	RESEARCH FELLOWS ENDOWMENT OPERATNG						
	Revenue						
	Investment Income		42,520				
	Expense						
	Wages				31,000		
	Benefits				6,200		
	Operations and Maintenance				5,320		
	Account Total	140,000	42,520	0	42,520	0	140,000
226200	RESEARCH CHAIRS ENDOWMENT OPERATING						
	Revenue						
	Investment Income		80,392				
	Expense						
	Salaries - Faculty				10,470		
	Benefits				2,094		
	Operations and Maintenance				67,828		
	Account Total	125,000	80,392	0	80,392	0	125,000
226300	MISCELLANEOUS INTEREST REVENUE						
	Revenue						
	Investment Income		10,000				
	Expense						
	Operations and Maintenance				8,556		
	Account Total	7,500	10,000	0	8,556	1,444	8,944
227000	TECHNOLOGY DEVELOPMENT						
	Revenue						
	Other Operating Inc		300,000				
	Account Total	0	300,000	300,000-	0	0	0
227100	DIVISION ROYALTY						
	Expense						
	Operations and Maintenance				117,828		
	Account Total	625,000	0	150,000	117,828	32,172	657,172
227400	TEES PATENT EXPENSES						
	Revenue						
	Other Operating Inc		200,000				
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	200,000	0	200,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
227500	RESEARCH PROFESSORSHIPS						
	Expense						
	Wages				3,600		
	Benefits				720		
	Operations and Maintenance				4,000		
	Account Total	20,000	0	8,320	8,320	0	20,000
227600	UNFUNDED TUITION - GAR'S						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
227800	ADMIN FUNDS						
	Expense						
	Operations and Maintenance				902,736		
	Equipment (Capitalized)				111,493		
	Account Total	0	0	1,014,229	1,014,229	0	0
227900	FACULTY/RESEARCHER STARTUP						
	Expense						
	Salaries - Faculty				135,844		
	Salaries - Non-Faculty				275,256		
	Wages				119,670		
	Benefits				133,293		
	Operations and Maintenance				310,000		
	Equipment (Capitalized)				428,859		
	Account Total	1,500,000	0	250,000	1,402,922	1,152,922-	347,078
228000	VPR INCENTIVE						
	Account Total	300,000	0	0	0	0	300,000
228500	INDIRECT COST - RESEARCH FOUNDATION						
	Revenue						
	Contracts and Grant		50,000				
	Account Total	0	50,000	50,000-	0	0	0
228600	INDIRECT COST - TEES						
	Revenue						
	Contracts and Grant		24,500,000				
	Account Total	1,000,000	24,500,000	23,057,779-	0	1,442,221	2,442,221
228700	INDIRECT COST- FIXED PRICE RETAINED						
	Account Total	85,000	0	0	0	0	85,000
228800	RESEARCH INITIATIVES						
	Expense						
	Operations and Maintenance				3,500,000		
	Account Total	2,000,000	0	3,500,000	3,500,000	0	2,000,000

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
228900	DISALLOWANCES						
	Expense						
	Operations and Maintenance				120,000		
	Account Total	0	0	120,000	120,000	0	0
229000	DIVISIONAL RESEARCH INCENTIVE FUND						
	Expense						
	Salaries - Faculty				556,439		
	Salaries - Non-Faculty				1,626,007		
	Wages				322,063		
	Benefits				309,199		
	Utilities				50		
	Scholarships				288,240		
	Operations and Maintenance				1,499,394		
	Equipment (Capitalized)				246,196		
	Account Total	13,500,000	0	4,547,588	4,847,588	300,000-	13,200,000
229100	JIP - DIV RES INCENTIVE FUND						
	Expense						
	Salaries - Non-Faculty				21,450		
	Benefits				4,290		
	Scholarships				13,728		
	Operations and Maintenance				31,750		
	Account Total	268,000	0	71,218	71,218	0	268,000
229200	INDIRECT - OTHER SYSTEM PARTS						
	Account Total	22,800	0	0	0	0	22,800
229300	DEPARTMENTAL STARTUP						
	Expense						
	Salaries - Faculty				74,286		
	Salaries - Non-Faculty				521,320		
	Wages				88,400		
	Benefits				136,371		
	Scholarships				153,674		
	Operations and Maintenance				698,854		
	Equipment (Capitalized)				169,695		
	Account Total	2,658,000	0	1,842,600	1,842,600	0	2,658,000
229400	INSTITUTIONAL RESEARCH SUPPORT						
	Expense						
	Salaries - Faculty				101,996		
	Salaries - Non-Faculty				82,292		
	Wages				14,808		
	Benefits				39,645		
	Scholarships				51,820		
	Operations and Maintenance				3,212,928		
	Equipment (Capitalized)				151,236		
	Account Total	2,000,000	0	3,654,725	3,654,725	0	2,000,000

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229500	TEES RESEARCH- DESIGNATED						
	Expense						
	Salaries - Non-Faculty				35,520		
	Wages				5,928		
	Benefits				8,279		
	Operations and Maintenance				985,842		
	Account Total	700,000	0	1,035,569	1,035,569	0	700,000
229600	DIVISIONAL SUPPORT						
	Expense						
	Operations and Maintenance				3,808		
	Account Total	20,000	0	3,808	3,808	0	20,000
229800	UNRESTRICTED GIFTS						
	Expense						
	Salaries - Non-Faculty				222,312		
	Wages				20,788		
	Benefits				47,847		
	Operations and Maintenance				197,180		
	Account Total	500,000	0	488,127	488,127	0	500,000
229900	ADMIN FUNDS - LOCAL						
	Expense						
	Wages				6,274		
	Benefits				1,255		
	Scholarships				3,302		
	Operations and Maintenance				1,302,809		
	Account Total	2,800,000	0	1,313,640	1,313,640	0	2,800,000

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Contracts and Grant		24,550,000				
	Sales and Services		6,800,000				
	Investment Income		2,632,912				
	Other Operating Inc		500,000				
	Expense						
	Salaries - Faculty				1,596,115		
	Salaries - Non-Faculty				5,035,338		
	Wages				1,103,754		
	Benefits				1,289,462		
	Utilities				50		
	Scholarships				814,254		
	Operations and Maintenance				18,843,826		
	Equipment (Capitalized)				2,553,701		
	Grand Total	53,881,240	34,482,912	3,137,639-	31,236,500	108,773	53,990,013

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240000	WIND TUNNEL-INTERNAL RESEARCH SERV						
	Revenue						
	Sales and Services		393,560				
	Expense						
	Salaries - Non-Faculty				28,570		
	Wages				8,370		
	Benefits				7,332		
	Operations and Maintenance				200,868		
	Equipment (Capitalized)				148,420		
	Account Total	150,000	393,560	0	393,560	0	150,000
240100	CLEANROOM FABRICATION						
	Revenue						
	Sales and Services		16,710				
	Expense						
	Operations and Maintenance				16,710		
	Account Total	0	16,710	0	16,710	0	0
240200	MAESTRO SERVICES						
	Revenue						
	Sales and Services		953,000				
	Expense						
	Salaries - Non-Faculty				446,708		
	Wages				7,050		
	Benefits				90,502		
	Operations and Maintenance				408,740		
	Account Total	0	953,000	0	953,000	0	0
240900	TEES PUBLIC POLICY LABORATORY SERVI						
	Revenue						
	Sales and Services		570,772				
	Expense						
	Salaries - Non-Faculty				159,476		
	Wages				297,458		
	Benefits				90,556		
	Operations and Maintenance				23,282		
	Account Total	0	570,772	0	570,772	0	0
241100	NSC SERVICES						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241200	TEES VEHICLES						
	Revenue						
	Sales and Services		24,284				
	Expense						
	Operations and Maintenance				24,284		
	Account Total	34,000	24,284	0	24,284	0	34,000
241300	INTERNAL SERVICE ACCOUNT						
	Revenue						
	Sales and Services		3,500				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	3,500	0	3,500	0	0
241700	MATERIALS & MECHANICS LAB-INTERNAL						
	Revenue						
	Sales and Services		21,960				
	Expense						
	Operations and Maintenance				21,960		
	Account Total	24,000	21,960	0	21,960	0	24,000
241900	COASTAL ENGINEERING LAB - INTERNAL						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Non-Faculty				35,040		
	Wages				7,066		
	Benefits				8,277		
	Operations and Maintenance				38,400		
	Equipment (Capitalized)				1,805		
	Account Total	100,000	50,000	0	90,588	40,588-	59,412
242100	TEES FLIGHT RESEARCH LAB						
	Revenue						
	Sales and Services		143,298				
	Expense						
	Salaries - Non-Faculty				15,106		
	Wages				8,288		
	Benefits				4,602		
	Operations and Maintenance				115,302		
	Account Total	150,000	143,298	0	143,298	0	150,000
242300	INTERNAL SERVICES						
	Revenue						
	Sales and Services		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,500	0	2,500	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242500	MATERIALS CHAR - X RAY DIFFRACTION						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
242700	BIOMATERIALS TESTING LAB						
	Revenue						
	Sales and Services		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	0	500	0	500	0	0
242800	BIOMED ENGR DESIGN & MEAS LAB						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
242900	HIGH BAY LAB						
	Revenue						
	Sales and Services		14,000				
	Expense						
	Salaries - Non-Faculty				3,200		
	Benefits				800		
	Operations and Maintenance				10,000		
	Account Total	0	14,000	0	14,000	0	0
243500	ENVIR BIOAEROSOL MONITOR SYSTEM						
	Revenue						
	Sales and Services		700				
	Expense						
	Operations and Maintenance				700		
	Account Total	0	700	0	700	0	0
243600	MATERIALS PREPARATION EDM USAGE						
	Revenue						
	Sales and Services		2,400				
	Expense						
	Operations and Maintenance				2,400		
	Account Total	0	2,400	0	2,400	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
244000	UCI ASSESSMENTS						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	165,000	50,000	0	50,000	0	165,000
244200	QATAR TECHNICAL SERVICES						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
244300	ENGINEERING B/P/P WORK STATION						
	Revenue						
	Sales and Services		116,113				
	Expense						
	Salaries - Non-Faculty				45,101		
	Wages				5,000		
	Benefits				11,393		
	Operations and Maintenance				40,488		
	Equipment (Capitalized)				28,000		
	Account Total	111,473	116,113	0	129,982	13,869-	97,604
245200	CIVIL ENGR - HB LAB						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Salaries - Faculty				6,334		
	Salaries - Non-Faculty				72		
	Benefits				1,267		
	Operations and Maintenance				17,327		
	Account Total	44,000	25,000	0	25,000	0	44,000
245300	MULTI PROGRAM RES & EDUC FACILITY						
	Revenue						
	Sales and Services		412,814				
	Expense						
	Salaries - Non-Faculty				258,222		
	Benefits				51,420		
	Operations and Maintenance				103,172		
	Account Total	0	412,814	0	412,814	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
246800	QATAR ALLOWANCES						
	Revenue						
	Sales and Services		1,000,000				
	Expense						
	Operations and Maintenance				1,000,000		
	Account Total	175,000	1,000,000	0	1,000,000	0	175,000
246900	FACILITY SECURITY						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0
247000	LUMP SUM ACAP RESERVE						
	Revenue						
	Sales and Services		300,761				
	Expense						
	Wages				238,634		
	Benefits				62,127		
	Account Total	0	300,761	0	300,761	0	0
249300	DIVISION COPY SERVICES						
	Revenue						
	Sales and Services		49,538				
	Expense						
	Operations and Maintenance				49,538		
	Account Total	0	49,538	0	49,538	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		4,207,410				
	Expense						
	Salaries - Faculty				6,334		
	Salaries - Non-Faculty				991,495		
	Wages				571,866		
	Benefits				328,276		
	Operations and Maintenance				2,185,671		
	Equipment (Capitalized)				178,225		
	Grand Total	953,473	4,207,410	0	4,261,867	54,457-	899,016

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
550000	OTHER SPONSORED ACTIVITIES						
	Revenue						
	Contracts and Grant		376,923				
	Expense						
	Salaries - Faculty				16,730		
	Salaries - Non-Faculty				227,461		
	Wages				13,066		
	Benefits				50,592		
	Scholarships				15,293		
	Operations and Maintenance				53,781		
	Account Total	44,182	376,923	0	376,923	0	44,182
551200	CONSORTIA						
	Revenue						
	Contracts and Grant		168,711				
	Expense						
	Salaries - Faculty				87,307		
	Salaries - Non-Faculty				33,311		
	Benefits				24,124		
	Scholarships				15,394		
	Operations and Maintenance				8,575		
	Account Total	98,676	168,711	0	168,711	0	98,676
551300	TURBOMACHINERY CONSORTIUM						
	Revenue						
	Contracts and Grant		500,464				
	Expense						
	Salaries - Non-Faculty				289,174		
	Wages				7,685		
	Benefits				59,372		
	Scholarships				89,518		
	Operations and Maintenance				54,715		
	Account Total	214,385	500,464	0	500,464	0	214,385
551500	MARY KAY O'CONNOR CONSORTIUM						
	Revenue						
	Contracts and Grant		294,028				
	Expense						
	Salaries - Faculty				111,217		
	Salaries - Non-Faculty				115,988		
	Wages				3,455		
	Benefits				45,653		
	Operations and Maintenance				17,715		
	Account Total	62,045	294,028	0	294,028	0	62,045

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
551600	AVSI CONSORTIUM						
	Revenue						
	Contracts and Grant		358,217				
	Expense						
	Salaries - Faculty				205,406		
	Salaries - Non-Faculty				49,782		
	Benefits				50,644		
	Operations and Maintenance				52,385		
	Account Total	68,673	358,217	0	358,217	0	68,673
551700	GPRI CONSORTIUM						
	Revenue						
	Contracts and Grant		23,621				
	Expense						
	Salaries - Non-Faculty				17,645		
	Benefits				3,345		
	Operations and Maintenance				2,631		
	Account Total	2,691	23,621	0	23,621	0	2,691
551800	OFFSHORE TECHNOLOGY CONSORTIUM						
	Revenue						
	Contracts and Grant		87,338				
	Expense						
	Salaries - Non-Faculty				19,740		
	Benefits				3,947		
	Scholarships				4,690		
	Operations and Maintenance				58,961		
	Account Total	1,486,648	87,338	0	87,338	0	1,486,648
551900	TEES RESEARCH CONSORTIA						
	Revenue						
	Contracts and Grant		924,435				
	Expense						
	Salaries - Faculty				95,857		
	Salaries - Non-Faculty				404,128		
	Wages				25,505		
	Benefits				104,889		
	Utilities				196		
	Scholarships				108,859		
	Operations and Maintenance				185,001		
	Account Total	1,358,512	924,435	0	924,435	0	1,358,512

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
552000	RESEARCH GRANT - IN AID (GIFT)						
	Revenue						
	Gifts		652,679				
	Expense						
	Salaries - Faculty				134,754		
	Salaries - Non-Faculty				259,740		
	Wages				20,103		
	Benefits				82,222		
	Scholarships				62,921		
	Operations and Maintenance				92,939		
	Account Total	711,688	652,679	0	652,679	0	711,688
552100	OTHER SPONSORED GRANTS						
	Revenue						
	Contracts and Grant		349,530				
	Expense						
	Salaries - Faculty				218,550		
	Salaries - Non-Faculty				3,201		
	Wages				11,750		
	Benefits				46,314		
	Operations and Maintenance				69,715		
	Account Total	573	349,530	0	349,530	0	573
552500	TEES RESEARCH - RESTRICTED						
	Revenue						
	Contracts and Grant		50,517,574				
	Expense						
	Salaries - Faculty				9,187,402		
	Salaries - Non-Faculty				13,274,568		
	Wages				1,484,134		
	Benefits				3,778,823		
	Scholarships				6,458,076		
	Operations and Maintenance				11,054,571		
	Equipment (Capitalized)				5,280,000		
	Account Total	10,282,991	50,517,574	0	50,517,574	0	10,282,991
552900	CENTER FOR DISTRIBUTION RESEARCH						
	Revenue						
	Contracts and Grant		359,934				
	Expense						
	Salaries - Faculty				173,124		
	Salaries - Non-Faculty				119,028		
	Benefits				57,928		
	Scholarships				3,898		
	Operations and Maintenance				5,956		
	Account Total	0	359,934	0	359,934	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
553200	GLOBAL PETROLEUM RESEARCH INSTITUTE						
	Revenue						
	Contracts and Grant		166,106				
	Expense						
	Salaries - Faculty				7,640		
	Salaries - Non-Faculty				35,290		
	Wages				16,006		
	Benefits				11,419		
	Operations and Maintenance				95,751		
	Account Total	119,183	166,106	0	166,106	0	119,183
553400	FOOD PROTEIN R&D CENTER						
	Revenue						
	Contracts and Grant		477,696				
	Expense						
	Salaries - Faculty				158,500		
	Salaries - Non-Faculty				139,273		
	Benefits				58,605		
	Operations and Maintenance				121,318		
	Account Total	325,646	477,696	0	477,696	0	325,646
553900	POLYMER TECHNOLOGY CENTER						
	Revenue						
	Contracts and Grant		543,092				
	Expense						
	Salaries - Faculty				52,734		
	Salaries - Non-Faculty				201,761		
	Wages				13,169		
	Benefits				53,335		
	Scholarships				53,096		
	Operations and Maintenance				168,997		
	Account Total	0	543,092	0	543,092	0	0
554200	MARY KAY O'CONNOR PROCESS SAFETY CT						
	Revenue						
	Contracts and Grant		1,159,884				
	Expense						
	Salaries - Faculty				182,092		
	Salaries - Non-Faculty				383,575		
	Benefits				112,887		
	Scholarships				30,176		
	Operations and Maintenance				451,154		
	Account Total	1,707,705	1,159,884	0	1,159,884	0	1,707,705

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
554600	SHORT COURSE / CONFERENCES						
	Revenue						
	Contracts and Grant		500,246				
	Expense						
	Salaries - Faculty				19,496		
	Salaries - Non-Faculty				269,730		
	Wages				65,211		
	Benefits				70,709		
	Operations and Maintenance				75,100		
	Account Total	109,715	500,246	0	500,246	0	109,715
554700	NUCLEAR SCIENCE CENTER RESEARCH						
	Account Total	1,518	0	0	0	0	1,518
555200	EDUCATIONAL PROGRAMS CENTER						
	Revenue						
	Contracts and Grant		360,088				
	Expense						
	Salaries - Non-Faculty				51,877		
	Wages				32,035		
	Benefits				16,665		
	Scholarships				248,922		
	Operations and Maintenance				10,589		
	Account Total	1,127,992	360,088	0	360,088	0	1,127,992
555800	OFFSHORE TECHNOLOGY RESEARCH CNTR.						
	Revenue						
	Contracts and Grant		1,281,872				
	Expense						
	Salaries - Faculty				139,160		
	Salaries - Non-Faculty				243,710		
	Wages				115,152		
	Benefits				98,445		
	Scholarships				4,690		
	Operations and Maintenance				680,715		
	Account Total	185,004	1,281,872	0	1,281,872	0	185,004
556000	STUDY OF DIGITAL LIBRARIES, CTR FOR						
	Revenue						
	Contracts and Grant		534,979				
	Expense						
	Salaries - Faculty				29,124		
	Salaries - Non-Faculty				208,549		
	Wages				72,028		
	Benefits				61,902		
	Scholarships				72,050		
	Operations and Maintenance				91,326		
	Account Total	513,841	534,979	0	534,979	0	513,841

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
556100	APPLIED TECHNOLOGY, TX CENTER FOR						
	Revenue						
	Contracts and Grant		4,836,659				
	Expense						
	Salaries - Faculty				1,793,630		
	Salaries - Non-Faculty				1,591,938		
	Wages				30,153		
	Benefits				677,309		
	Operations and Maintenance				743,629		
	Account Total	0	4,836,659	0	4,836,659	0	0
556600	COMMERCIAL SPACE CENTER FOR ENGR.						
	Account Total	5,965	0	0	0	0	5,965
556800	AEROSPACE VEHICLE SYSTEM INITIATIVE						
	Revenue						
	Contracts and Grant		222,712				
	Expense						
	Salaries - Faculty				86,015		
	Benefits				17,203		
	Operations and Maintenance				119,494		
	Account Total	280,996	222,712	0	222,712	0	280,996
557400	INTELLIGENT BIO-NANO MATERIALS INST						
	Revenue						
	Contracts and Grant		986,155				
	Expense						
	Salaries - Faculty				71,713		
	Salaries - Non-Faculty				344,629		
	Wages				15,400		
	Benefits				86,146		
	Scholarships				94,385		
	Operations and Maintenance				353,482		
	Equipment (Capitalized)				20,400		
	Account Total	434,633	986,155	0	986,155	0	434,633
557700	ENERGY SYSTEMS LAB						
	Revenue						
	Contracts and Grant		11,044,838				
	Expense						
	Salaries - Faculty				1,060,903		
	Salaries - Non-Faculty				1,547,103		
	Wages				109,752		
	Benefits				538,162		
	Scholarships				83,361		
	Operations and Maintenance				7,697,381		
	Equipment (Capitalized)				8,176		
	Account Total	664,960	11,044,838	0	11,044,838	0	664,960

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
558400	NUCLEAR SECURITY SCIENCE & POL INST						
	Revenue						
	Contracts and Grant		2,660,501				
	Expense						
	Salaries - Faculty				706,694		
	Salaries - Non-Faculty				718,866		
	Wages				85,775		
	Benefits				300,833		
	Scholarships				247,991		
	Operations and Maintenance				553,973		
	Equipment (Capitalized)				46,369		
	Account Total	0	2,660,501	0	2,660,501	0	0
558500	CTR FOR LARGE-SCALE SCIENTIFIC SIM						
	Revenue						
	Contracts and Grant		1,173,116				
	Expense						
	Salaries - Faculty				273,204		
	Salaries - Non-Faculty				543,104		
	Wages				42,570		
	Benefits				171,450		
	Scholarships				124,317		
	Operations and Maintenance				18,471		
	Account Total	0	1,173,116	0	1,173,116	0	0
558700	NUCLEAR POWER INSTITUTE						
	Revenue						
	Contracts and Grant		426,745				
	Expense						
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				51,208		
	Benefits				30,193		
	Operations and Maintenance				245,344		
	Account Total	0	426,745	0	426,745	0	0
558800	TAMU - QATAR						
	Revenue						
	Contracts and Grant		2,485,256				
	Expense						
	Salaries - Faculty				132,958		
	Salaries - Non-Faculty				558,372		
	Wages				35,647		
	Benefits				145,331		
	Scholarships				66,286		
	Operations and Maintenance				1,269,209		
	Equipment (Capitalized)				277,453		
	Account Total	1,376,958	2,485,256	0	2,485,256	0	1,376,958

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
558900	SPACECRAFT ENGR RESEARCH CENTER						
	Revenue						
	Contracts and Grant		871,728				
	Expense						
	Salaries - Faculty				302,208		
	Salaries - Non-Faculty				210,568		
	Wages				57,032		
	Benefits				113,601		
	Scholarships				63,374		
	Operations and Maintenance				124,945		
	Account Total	0	871,728	0	871,728	0	0
559100	NATIONAL HYPERSONIC SCIENCE CENTER						
	Revenue						
	Contracts and Grant		1,931,159				
	Expense						
	Salaries - Faculty				94,705		
	Salaries - Non-Faculty				254,658		
	Wages				34,068		
	Benefits				76,548		
	Scholarships				44,960		
	Operations and Maintenance				1,412,823		
	Equipment (Capitalized)				13,397		
	Account Total	818,012	1,931,159	0	1,931,159	0	818,012
559200	CRISMAN INSTITUTE						
	Revenue						
	Contracts and Grant		1,199,102				
	Expense						
	Salaries - Non-Faculty				591,770		
	Wages				12,182		
	Benefits				120,791		
	Scholarships				474,359		
	Account Total	231,996	1,199,102	0	1,199,102	0	231,996
559400	TAMUQ - QNRF (ROUND 2)						
	Revenue						
	Contracts and Grant		3,331,412				
	Expense						
	Salaries - Faculty				92,127		
	Salaries - Non-Faculty				1,153,344		
	Wages				29,316		
	Benefits				254,820		
	Scholarships				82,526		
	Operations and Maintenance				1,687,344		
	Equipment (Capitalized)				31,935		
	Account Total	2,353,257	3,331,412	0	3,331,412	0	2,353,257

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
559500	WIND ENERGY INTIATIVE						
	Revenue						
	Contracts and Grant		957,727				
	Expense						
	Salaries - Faculty				96,399		
	Salaries - Non-Faculty				168,191		
	Wages				19,773		
	Benefits				56,840		
	Scholarships				24,854		
	Operations and Maintenance				591,670		
	Account Total	143,823	957,727	0	957,727	0	143,823
559600	CRASAR						
	Revenue						
	Contracts and Grant		6,767				
	Expense						
	Salaries - Non-Faculty				5,640		
	Benefits				1,127		
	Account Total	4,920	6,767	0	6,767	0	4,920
559700	ENERGY ENGINEERING INSTITUTE						
	Revenue						
	Contracts and Grant		160,956				
	Expense						
	Salaries - Faculty				98,700		
	Salaries - Non-Faculty				828		
	Benefits				19,740		
	Operations and Maintenance				41,688		
	Account Total	0	160,956	0	160,956	0	0
559900	TAMUQ - QNRF (ROUND 3)						
	Revenue						
	Contracts and Grant		3,561,795				
	Expense						
	Salaries - Faculty				122,692		
	Salaries - Non-Faculty				1,159,730		
	Wages				3,415		
	Benefits				257,166		
	Operations and Maintenance				2,000,000		
	Equipment (Capitalized)				18,792		
	Account Total	1,000,000	3,561,795	0	3,561,795	0	1,000,000

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		94,841,366				
	Gifts		652,679				
	Expense						
	Salaries - Faculty				15,851,041		
	Salaries - Non-Faculty				25,247,480		
	Wages				2,354,382		
	Benefits				7,659,080		
	Utilities				196		
	Scholarships				8,473,996		
	Operations and Maintenance				30,211,348		
	Equipment (Capitalized)				5,696,522		
	Grand Total	25,737,188	95,494,045	0	95,494,045	0	25,737,188

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

Form: URGB01 (02/05/85)

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

This section not used.

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
08	011000	DIRECTOR'S OFFICE									
		DIRECTOR'S OFFICE	08	011250	1,317,247.00	08	112500	08	110000	Y	
		** Increase in Fund Balance **			1,317,247.00						
08	011010	BUSINESS SERVICES									
		BUSINESS SERVICES	08	011250	1,437,508.00	08	112500	08	110100	Y	
		** Increase in Fund Balance **			1,437,508.00						
08	011020	PERSONNEL SERVICES									
		PERSONNEL SERVICES	08	011250	806,131.00	08	112500	08	110200	Y	
		** Increase in Fund Balance **			806,131.00						
08	011250	BASE ALLOCATION									
		DIRECTOR'S OFFICE	08	011000	1,317,247.00-	08	112500	08	110000	Y	
		BUSINESS SERVICES	08	011010	1,437,508.00-	08	112500	08	110100	Y	
		PERSONNEL SERVICES	08	011020	806,131.00-	08	112500	08	110200	Y	
		MAESTRO	08	011260	1,349,751.00-	08	112500	08	112600	Y	
		RESEARCH MATCHING/COST SHARING	08	011330	55,228.00-	08	112500	08	113300	Y	
		BASE ALLOCATION	08	011440	925,500.00-	08	112500	08	114400	Y	
		ADVANCE RESEARCH PROGRAM	08	011740	306,510.00-	08	112500	08	117400	Y	
		ADVANCE RESEARCH PROGRAM	08	011760	295,912.00-	08	112500	08	117600	Y	
		E&G EXPENDITURES	08	020000	3,776,189.00	08	228600	08	112500	Y	
		** Decrease in Fund Balance **			2,717,598.00-						
08	011260	MAESTRO									
		MAESTRO	08	011250	1,349,751.00	08	112500	08	112600	Y	
		** Increase in Fund Balance **			1,349,751.00						
08	011330	RESEARCH MATCHING/COST SHARING									
		RESEARCH MATCHING/COST SHARING	08	011250	55,228.00	08	112500	08	113300	Y	
		** Increase in Fund Balance **			55,228.00						
08	011440	BASE ALLOCATION									
		BASE ALLOCATION	08	011250	925,500.00	08	112500	08	114400	Y	
		** Increase in Fund Balance **			925,500.00						
08	011740	ADVANCED RESEARCH PROGRAM '07									
		ADVANCE RESEARCH PROGRAM	08	011250	306,510.00	08	112500	08	117400	Y	
		** Increase in Fund Balance **			306,510.00						
08	011760	ADVANCED RESEARCH PROGRAM '09									
		ADVANCE RESEARCH PROGRAM	08	011250	295,912.00	08	112500	08	117600	Y	
		** Increase in Fund Balance **			295,912.00						
08	020000	ACCRUED COMPENSABLE ABSENCES PAYABL									
		E&G EXPENDITURES	08	011250	3,776,189.00-	08	228600	08	112500	Y	
		FOOD PROTEIN DEBT SERVICE	08	080000	54,672.00-	08	228600	08	080000	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
08	020000	ACCRUED COMPENSABLE ABSENCES PAYABL									
		SH BUILDING DEBT SERVICE	08	080000	306,778.00-	08	228600	08	080000	Y	
		TEEX PUF EQUIPMENT ALLOCATION	01	080900	1,000,000.00	01	080900	08	020000	N	
		** Decrease in Fund Balance **			3,137,639.00-						
08	080000	UNEXPENDED PLANT FUNDS									
		FOOD PROTEIN DEBT SERVICE	08	020000	54,672.00	08	228600	08	080000	Y	
		SH BUILDING DEBT SERVICE	08	020000	306,778.00	08	228600	08	080000	Y	
		DEBT SERVICE TO SAGO	01	088808	54,672.00-	08	080000	01	088808	N	Y
		DEBT SERVICE TO SAGO	01	088808	306,778.00-	08	080000	01	088808	N	Y
		** Decrease in Fund Balance **			0.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
08	011000	DIRECTOR'S OFFICE									
		DIRECTOR'S OFFICE	08	110000	1,317,247.00-	08	112500	08	110000	Y	
		** Potential Decrease in Fund Balan			1,317,247.00-						
08	011010	BUSINESS SERVICES									
		BUSINESS SERVICES	08	110100	1,437,508.00-	08	112500	08	110100	Y	
		** Potential Decrease in Fund Balan			1,437,508.00-						
08	011020	PERSONNEL SERVICES									
		PERSONNEL SERVICES	08	110200	806,131.00-	08	112500	08	110200	Y	
		** Potential Decrease in Fund Balan			806,131.00-						
08	011250	BASE ALLOCATION									
		DIRECTOR'S OFFICE	08	112500	1,317,247.00	08	112500	08	110000	Y	
		BUSINESS SERVICES	08	112500	1,437,508.00	08	112500	08	110100	Y	
		PERSONNEL SERVICES	08	112500	806,131.00	08	112500	08	110200	Y	
		MAESTRO	08	112500	1,349,751.00	08	112500	08	112600	Y	
		RESEARCH MATCHING/COST SHARING	08	112500	55,228.00	08	112500	08	113300	Y	
		BASE ALLOCATION	08	112500	925,500.00	08	112500	08	114400	Y	
		ADVANCE RESEARCH PROGRAM	08	112500	306,510.00	08	112500	08	117400	Y	
		ADVANCE RESEARCH PROGRAM	08	112500	295,912.00	08	112500	08	117600	Y	
		E&G EXPENDITURES	08	112500	3,776,189.00-	08	228600	08	112500	Y	
		** Potential Increase in Fund Balan			2,717,598.00						
08	011260	MAESTRO									
		MAESTRO	08	112600	1,349,751.00-	08	112500	08	112600	Y	
		** Potential Decrease in Fund Balan			1,349,751.00-						
08	011330	RESEARCH MATCHING/COST SHARING									
		RESEARCH MATCHING/COST SHARING	08	113300	55,228.00-	08	112500	08	113300	Y	
		** Potential Decrease in Fund Balan			55,228.00-						
08	011440	BASE ALLOCATION									
		BASE ALLOCATION	08	114400	925,500.00-	08	112500	08	114400	Y	
		** Potential Decrease in Fund Balan			925,500.00-						
08	011740	ADVANCED RESEARCH PROGRAM '07									
		ADVANCE RESEARCH PROGRAM	08	117400	306,510.00-	08	112500	08	117400	Y	
		** Potential Decrease in Fund Balan			306,510.00-						
08	011760	ADVANCED RESEARCH PROGRAM '09									
		ADVANCE RESEARCH PROGRAM	08	117600	295,912.00-	08	112500	08	117600	Y	
		** Potential Decrease in Fund Balan			295,912.00-						
08	020000	ACCRUED COMPENSABLE ABSENCES PAY									
		PUF EQUIPMENT ALLOCATION	08	220500	1,000,000.00-	08	020000	08	220500	Y	Y
		PI RESEARCH INCENTIVE FUNDS	08	221500	2,907,262.00-	08	228600	08	221500	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
08	020000	ACCRUED COMPENSABLE ABSENCES PAY									
		PI FIXED PRICE BALANCE	08	221600	391,161.00-	08	228600	08	221600	Y	
		DIVISION FIXED PRICE BALANCE	08	221700	175,588.00-	08	228600	08	221700	Y	
		EMPLOYER INSURANCE SUPPLEMENT	08	223000	95,000.00-	08	228600	08	223000	Y	
		DESIGNATED-TEES MATCHING	08	223300	307,823.00-	08	228600	08	223300	Y	
		RESEARCH PROGRAM SUPPORT	08	224300	62,996.00-	08	228600	08	224300	Y	
		INSTITUTIONAL RESEARCH SUPPORT	08	226000	2,679,514.00	08	226000	08	229400	Y	
		DIVISION ROYALTY EARNED	08	227000	150,000.00	08	227000	08	227100	Y	
		RESEARCH IMPROVEMENT FUND	08	227000	150,000.00	08	227000	08	229900	Y	
		DIVISION ROYALTY EARNED	08	227100	150,000.00-	08	227000	08	227100	Y	
		RESEARCH PROFESSORSHIPS	08	227500	8,320.00-	08	228600	08	227500	Y	
		UNFUNDED TUITION-GAR'S	08	227600	10,000.00-	08	228600	08	227600	Y	
		ADMINISTRATION FUNDS	08	227800	1,014,229.00-	08	228600	08	227800	Y	
		FACULTY RESEARCH STARTUP	08	227900	250,000.00-	08	228600	08	227900	Y	
		TEES RESEARCH-DESIGNATED	08	228500	50,000.00	08	228500	08	229500	Y	
		FOOD PROTEIN DEBT SERVICE	08	228600	54,672.00	08	228600	08	080000	Y	
		SH BUILDING DEBT SERVICE	08	228600	306,778.00	08	228600	08	080000	Y	
		E&G EXPENDITURES	08	228600	3,776,189.00	08	228600	08	112500	Y	
		PI RESEARCH INCENTIVE FUNDS	08	228600	2,907,262.00	08	228600	08	221500	Y	
		PI FIXED PRICE BALANCE	08	228600	391,161.00	08	228600	08	221600	Y	
		DIVISION FIXED PRICE BALANCE	08	228600	175,588.00	08	228600	08	221700	Y	
		EMPLOYER INSURANCE SUPPLEMENT	08	228600	95,000.00	08	228600	08	223000	Y	
		DESIGNATED-TEES MATCHING	08	228600	307,823.00	08	228600	08	223300	Y	
		RESEARCH PROGRAM SUPPORT	08	228600	62,996.00	08	228600	08	224300	Y	
		RESEARCH PROFESSORSHIPS	08	228600	8,320.00	08	228600	08	227500	Y	
		UNFUNDED TUITION-GAR'S	08	228600	10,000.00	08	228600	08	227600	Y	
		ADMINISTRATION FUNDS	08	228600	1,014,229.00	08	228600	08	227800	Y	
		FACULTY RESEARCH STARTUP	08	228600	250,000.00	08	228600	08	227900	Y	
		RESEARCH INITATIVES	08	228600	3,500,000.00	08	228600	08	228800	Y	
		DISALLOWANCES	08	228600	120,000.00	08	228600	08	228900	Y	
		DIVISION RESEARCH INCETIVE	08	228600	4,547,588.00	08	228600	08	229000	Y	
		RESORTIA DIVISION RESEARCH INC	08	228600	71,218.00	08	228600	08	229100	Y	
		DEPARTMENTAL STARTUP	08	228600	1,842,600.00	08	228600	08	229300	Y	
		INSTITUTIONAL RESEARCH SUPPORT	08	228600	975,211.00	08	228600	08	229400	Y	
		TEES RESEARCH - DESIGNATED	08	228600	985,569.00	08	228600	08	229500	Y	
		DIVISIONAL SUPPORT	08	228600	3,808.00	08	228600	08	229600	Y	
		INDUSTRY LIAISON DEVELOPMENT	08	228600	488,127.00	08	228600	08	229800	Y	
		RESEARCH IMPROVEMENT FUND	08	228600	1,163,640.00	08	228600	08	229900	Y	
		RESEARCH INITATIVES	08	228800	3,500,000.00-	08	228600	08	228800	Y	
		DISALLOWANCES	08	228900	120,000.00-	08	228600	08	228900	Y	
		DIVISION RESEARCH INCETIVE	08	229000	4,547,588.00-	08	228600	08	229000	Y	
		RESORTIA DIVISION RESEARCH INC	08	229100	71,218.00-	08	228600	08	229100	Y	
		DEPARTMENTAL STARTUP	08	229300	1,842,600.00-	08	228600	08	229300	Y	
		INSTITUTIONAL RESEARCH SUPPORT	08	229400	2,679,514.00-	08	226000	08	229400	Y	
		INSTITUTIONAL RESEARCH SUPPORT	08	229400	975,211.00-	08	228600	08	229400	Y	
		TEES RESEARCH-DESIGNATED	08	229500	50,000.00-	08	228500	08	229500	Y	
		TEES RESEARCH - DESIGNATED	08	229500	985,569.00-	08	228600	08	229500	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
08	020000	ACCRUED COMPENSABLE ABSENCES PAY									
		DIVISIONAL SUPPORT	08	229600	3,808.00-	08	228600	08	229600	Y	
		INDUSTRY LIAISON DEVELOPMENT	08	229800	488,127.00-	08	228600	08	229800	Y	
		RESEARCH IMPROVEMENT FUND	08	229900	150,000.00-	08	227000	08	229900	Y	
		RESEARCH IMPROVEMENT FUND	08	229900	1,163,640.00-	08	228600	08	229900	Y	
		** Potential Increase in Fund Balan			3,137,639.00						
08	110000	DIRECTOR'S OFFICE									
		DIRECTOR'S OFFICE	08	011000	1,317,247.00	08	112500	08	110000	Y	
		** Increase in SL Allocation **			1,317,247.00						
08	110100	BUSINESS SERVICES									
		BUSINESS SERVICES	08	011010	1,437,508.00	08	112500	08	110100	Y	
		** Increase in SL Allocation **			1,437,508.00						
08	110200	PERSONNEL SERVICES									
		PERSONNEL SERVICES	08	011020	806,131.00	08	112500	08	110200	Y	
		** Increase in SL Allocation **			806,131.00						
08	112500	BASE ALLOCATION									
		DIRECTOR'S OFFICE	08	011250	1,317,247.00-	08	112500	08	110000	Y	
		BUSINESS SERVICES	08	011250	1,437,508.00-	08	112500	08	110100	Y	
		PERSONNEL SERVICES	08	011250	806,131.00-	08	112500	08	110200	Y	
		MAESTRO	08	011250	1,349,751.00-	08	112500	08	112600	Y	
		RESEARCH MATCHING/COST SHARING	08	011250	55,228.00-	08	112500	08	113300	Y	
		BASE ALLOCATION	08	011250	925,500.00-	08	112500	08	114400	Y	
		ADVANCE RESEARCH PROGRAM	08	011250	306,510.00-	08	112500	08	117400	Y	
		ADVANCE RESEARCH PROGRAM	08	011250	295,912.00-	08	112500	08	117600	Y	
		E&G EXPENDITURES	08	011250	3,776,189.00	08	228600	08	112500	Y	
		** Decrease in SL Allocation **			2,717,598.00-						
08	112600	MAESTRO									
		MAESTRO	08	011260	1,349,751.00	08	112500	08	112600	Y	
		** Increase in SL Allocation **			1,349,751.00						
08	113300	RESEARCH MATCHING/COST SHARING									
		RESEARCH MATCHING/COST SHARING	08	011330	55,228.00	08	112500	08	113300	Y	
		** Increase in SL Allocation **			55,228.00						
08	114400	BASE ALLOCATION									
		BASE ALLOCATION	08	011440	925,500.00	08	112500	08	114400	Y	
		** Increase in SL Allocation **			925,500.00						
08	117400	ADVANCED RESEARCH PROGRAM '07									
		ADVANCE RESEARCH PROGRAM	08	011740	306,510.00	08	112500	08	117400	Y	
		** Increase in SL Allocation **			306,510.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
08	117600	ADVANCED RESEARCH PROGRAM '09									
		ADVANCE RESEARCH PROGRAM	08	011760	295,912.00	08	112500	08	117600	Y	
		** Increase in SL Allocation **			295,912.00						
08	220500	RESEARCH EQUIPMENT									
		PUF EQUIPMENT ALLOCATION	08	020000	1,000,000.00	08	020000	08	220500	Y	Y
		** Increase in SL Allocation **			1,000,000.00						
08	221500	PI RESEARCH INCENTIVE SUPPORT									
		PI RESEARCH INCENTIVE FUNDS	08	020000	2,907,262.00	08	228600	08	221500	Y	
		** Increase in SL Allocation **			2,907,262.00						
08	221600	PI FIXED PRICE BALANCE									
		PI FIXED PRICE BALANCE	08	020000	391,161.00	08	228600	08	221600	Y	
		** Increase in SL Allocation **			391,161.00						
08	221700	DIVISION FIXED PRICE BALANCE									
		DIVISION FIXED PRICE BALANCE	08	020000	175,588.00	08	228600	08	221700	Y	
		** Increase in SL Allocation **			175,588.00						
08	223000	EMPLOYER INSURANCE SUPPLEMENT -S									
		EMPLOYER INSURANCE SUPPLEMENT	08	020000	95,000.00	08	228600	08	223000	Y	
		** Increase in SL Allocation **			95,000.00						
08	223300	DESIGNATED - TEES MATCHING									
		DESIGNATED-TEES MATCHING	08	020000	307,823.00	08	228600	08	223300	Y	
		** Increase in SL Allocation **			307,823.00						
08	224300	RESEARCH PROGRAM SUPPORT-EQUIPME									
		RESEARCH PROGRAM SUPPORT	08	020000	62,996.00	08	228600	08	224300	Y	
		** Increase in SL Allocation **			62,996.00						
08	226000	INTEREST EARNED ON INVESTMENTS									
		INSTITUTIONAL RESEARCH SUPPORT	08	020000	2,679,514.00-	08	226000	08	229400	Y	
		** Decrease in SL Allocation **			2,679,514.00-						
08	227000	TECHNOLOGY DEVELOPMENT									
		DIVISION ROYALTY EARNED	08	020000	150,000.00-	08	227000	08	227100	Y	
		RESEARCH IMPROVEMENT FUND	08	020000	150,000.00-	08	227000	08	229900	Y	
		** Decrease in SL Allocation **			300,000.00-						
08	227100	DIVISION ROYALTY									
		DIVISION ROYALTY EARNED	08	020000	150,000.00	08	227000	08	227100	Y	
		** Increase in SL Allocation **			150,000.00						
08	227500	RESEARCH PROFESSORSHIPS									
		RESEARCH PROFESSORSHIPS	08	020000	8,320.00	08	228600	08	227500	Y	
		** Increase in SL Allocation **			8,320.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
08	227600	UNFUNDED TUITION - GAR'S									
		UNFUNDED TUITION-GAR'S	08	020000	10,000.00	08	228600	08	227600	Y	
		** Increase in SL Allocation **			10,000.00						
08	227800	ADMIN FUNDS									
		ADMINISTRATION FUNDS	08	020000	1,014,229.00	08	228600	08	227800	Y	
		** Increase in SL Allocation **			1,014,229.00						
08	227900	FACULTY/RESEARCHER STARTUP									
		FACULTY RESEARCH STARTUP	08	020000	250,000.00	08	228600	08	227900	Y	
		** Increase in SL Allocation **			250,000.00						
08	228500	INDIRECT COST - RESEARCH FOUNDAT									
		TEES RESEARCH-DESIGNATED	08	020000	50,000.00-	08	228500	08	229500	Y	
		** Decrease in SL Allocation **			50,000.00-						
08	228600	INDIRECT COST - TEES									
		FOOD PROTEIN DEBT SERVICE	08	020000	54,672.00-	08	228600	08	080000	Y	
		SH BUILDING DEBT SERVICE	08	020000	306,778.00-	08	228600	08	080000	Y	
		E&G EXPENDITURES	08	020000	3,776,189.00-	08	228600	08	112500	Y	
		PI RESEARCH INCENTIVE FUNDS	08	020000	2,907,262.00-	08	228600	08	221500	Y	
		PI FIXED PRICE BALANCE	08	020000	391,161.00-	08	228600	08	221600	Y	
		DIVISION FIXED PRICE BALANCE	08	020000	175,588.00-	08	228600	08	221700	Y	
		EMPLOYER INSURANCE SUPPLEMENT	08	020000	95,000.00-	08	228600	08	223000	Y	
		DESIGNATED-TEES MATCHING	08	020000	307,823.00-	08	228600	08	223300	Y	
		RESEARCH PROGRAM SUPPORT	08	020000	62,996.00-	08	228600	08	224300	Y	
		RESEARCH PROFESSORSHIPS	08	020000	8,320.00-	08	228600	08	227500	Y	
		UNFUNDED TUITION-GAR'S	08	020000	10,000.00-	08	228600	08	227600	Y	
		ADMINISTRATION FUNDS	08	020000	1,014,229.00-	08	228600	08	227800	Y	
		FACULTY RESEARCH STARTUP	08	020000	250,000.00-	08	228600	08	227900	Y	
		RESEARCH INITATIVES	08	020000	3,500,000.00-	08	228600	08	228800	Y	
		DISALLOWANCES	08	020000	120,000.00-	08	228600	08	228900	Y	
		DIVISION RESEARCH INCETIVE	08	020000	4,547,588.00-	08	228600	08	229000	Y	
		RESORTIA DIVISION RESEARCH INC	08	020000	71,218.00-	08	228600	08	229100	Y	
		DEPARTMENTAL STARTUP	08	020000	1,842,600.00-	08	228600	08	229300	Y	
		INSTITUTIONAL RESEARCH SUPPORT	08	020000	975,211.00-	08	228600	08	229400	Y	
		TEES RESEARCH - DESIGNATED	08	020000	985,569.00-	08	228600	08	229500	Y	
		DIVISIONAL SUPPORT	08	020000	3,808.00-	08	228600	08	229600	Y	
		INDUSTRY LIAISON DEVELOPMENT	08	020000	488,127.00-	08	228600	08	229800	Y	
		RESEARCH IMPROVEMENT FUND	08	020000	1,163,640.00-	08	228600	08	229900	Y	
		** Decrease in SL Allocation **			23,057,779.00-						
08	228800	RESEARCH INITIATIVES									
		RESEARCH INITATIVES	08	020000	3,500,000.00	08	228600	08	228800	Y	
		** Increase in SL Allocation **			3,500,000.00						
08	228900	DISALLOWANCES									
		DISALLOWANCES	08	020000	120,000.00	08	228600	08	228900	Y	
		** Increase in SL Allocation **			120,000.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
08	229000	DIVISIONAL RESEARCH INCENTIVE FU									
		DIVISION RESEARCH INCETIVE	08	020000	4,547,588.00	08	228600	08	229000	Y	
		** Increase in SL Allocation **			4,547,588.00						
08	229100	JIP - DIV RES INCENTIVE FUND									
		RESORTIA DIVISION RESEARCH INC	08	020000	71,218.00	08	228600	08	229100	Y	
		** Increase in SL Allocation **			71,218.00						
08	229300	DEPARTMENTAL STARTUP									
		DEPARTMENTAL STARTUP	08	020000	1,842,600.00	08	228600	08	229300	Y	
		** Increase in SL Allocation **			1,842,600.00						
08	229400	INSTITUTIONAL RESEARCH SUPPORT									
		INSTITUTIONAL RESEARCH SUPPORT	08	020000	2,679,514.00	08	226000	08	229400	Y	
		INSTITUTIONAL RESEARCH SUPPORT	08	020000	975,211.00	08	228600	08	229400	Y	
		** Increase in SL Allocation **			3,654,725.00						
08	229500	TEES RESEARCH- DESIGNATED									
		TEES RESEARCH-DESIGNATED	08	020000	50,000.00	08	228500	08	229500	Y	
		TEES RESEARCH - DESIGNATED	08	020000	985,569.00	08	228600	08	229500	Y	
		** Increase in SL Allocation **			1,035,569.00						
08	229600	DIVISIONAL SUPPORT									
		DIVISIONAL SUPPORT	08	020000	3,808.00	08	228600	08	229600	Y	
		** Increase in SL Allocation **			3,808.00						
08	229800	UNRESTRICTED GIFTS									
		INDUSTRY LIAISON DEVELOPMENT	08	020000	488,127.00	08	228600	08	229800	Y	
		** Increase in SL Allocation **			488,127.00						
08	229900	ADMIN FUNDS - LOCAL									
		RESEARCH IMPROVEMENT FUND	08	020000	150,000.00	08	227000	08	229900	Y	
		RESEARCH IMPROVEMENT FUND	08	020000	1,163,640.00	08	228600	08	229900	Y	
		** Increase in SL Allocation **			1,313,640.00						

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Account	Name	Section	Page
110000-	DIRECTOR'S OFFICE	2	1
110100-	BUSINESS SERVICES	2	1
110200-	PERSONNEL SERVICES	2	1
112500-	BASE ALLOCATION	2	1
112600-	MAESTRO	2	1
113300-	RESEARCH MATCHING/COST SHARING	2	1
114400-	BASE ALLOCATION	2	2
114700-	DEPT HEAD START UP	2	2
114800-	NUCLEAR POWER INSTITUTE	2	2
117000-	TEXAS ENERGY REMISSION PROGRAM	2	2
117400-	ADVANCED RESEARCH PROGRAM '07	2	2
117600-	ADVANCED RESEARCH PROGRAM '09	2	3
220500-	RESEARCH EQUIPMENT	3	1
220600-	EQUIPMENT FUNDS	3	1
221500-	PI RESEARCH INCENTIVE SUPPORT	3	1
221600-	PI FIXED PRICE BALANCE	3	1
221700-	DIVISION FIXED PRICE BALANCE	3	1
223000-	EMPLOYER INSURANCE SUPPLEMENT -SAGO	3	1
223100-	DESIGNATED - EXTERNAL SERVICES	3	2
223300-	DESIGNATED - TEES MATCHING	3	2
224300-	RESEARCH PROGRAM SUPPORT-EQUIPMENT	3	2
224600-	TEES CONFERENCES AND WORKSHOPS	3	2
225000-	OTHER FEES	3	2
226000-	INTEREST EARNED ON INVESTMENTS	3	3
226100-	RESEARCH FELLOWS ENDOWMENT OPERATNG	3	3
226200-	RESEARCH CHAIRS ENDOWMENT OPERATING	3	3
226300-	MISCELLANEOUS INTEREST REVENUE	3	3
227000-	TECHNOLOGY DEVELOPMENT	3	3
227100-	DIVISION ROYALTY	3	3
227400-	TEES PATENT EXPENSES	3	3
227500-	RESEARCH PROFESSORSHIPS	3	4
227600-	UNFUNDED TUITION - GAR'S	3	4
227800-	ADMIN FUNDS	3	4
227900-	FACULTY/RESEARCHER STARTUP	3	4
228000-	VPR INCENTIVE	3	4
228500-	INDIRECT COST - RESEARCH FOUNDATION	3	4
228600-	INDIRECT COST - TEES	3	4
228700-	INDIRECT COST- FIXED PRICE RETAINED	3	4
228800-	RESEARCH INITIATIVES	3	4
228900-	DISALLOWANCES	3	5
229000-	DIVISIONAL RESEARCH INCENTIVE FUND	3	5
229100-	JIP - DIV RES INCENTIVE FUND	3	5
229200-	INDIRECT - OTHER SYSTEM PARTS	3	5
229300-	DEPARTMENTAL STARTUP	3	5
229400-	INSTITUTIONAL RESEARCH SUPPORT	3	5
229500-	TEES RESEARCH- DESIGNATED	3	6
229600-	DIVISIONAL SUPPORT	3	6
229800-	UNRESTRICTED GIFTS	3	6
229900-	ADMIN FUNDS - LOCAL	3	6
240000-	WIND TUNNEL-INTERNAL RESEARCH SERV	4	1
240100-	CLEANROOM FABRICATION	4	1

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Account	Name	Section	Page
240200-	MAESTRO SERVICES	4	1
240900-	TEES PUBLIC POLICY LABORATORY SERVI	4	1
241100-	NSC SERVICES	4	1
241200-	TEES VEHICLES	4	2
241300-	INTERNAL SERVICE ACCOUNT	4	2
241700-	MATERIALS & MECHANICS LAB-INTERNAL	4	2
241900-	COASTAL ENGINEERING LAB - INTERNAL	4	2
242100-	TEES FLIGHT RESEARCH LAB	4	2
242300-	INTERNAL SERVICES	4	2
242500-	MATERIALS CHAR - X RAY DIFFRACTION	4	3
242700-	BIOMATERIALS TESTING LAB	4	3
242800-	BIOMED ENGR DESIGN & MEAS LAB	4	3
242900-	HIGH BAY LAB	4	3
243500-	ENVIR BIOAEROSOL MONITOR SYSTEM	4	3
243600-	MATERIALS PREPARATION EDM USAGE	4	3
244000-	UCI ASSESSMENTS	4	4
244200-	QATAR TECHNICAL SERVICES	4	4
244300-	ENGINEERING B/P/P WORK STATION	4	4
245200-	CIVIL ENGR - HB LAB	4	4
245300-	MULTI PROGRAM RES & EDUC FACILITY	4	4
246800-	QATAR ALLOWANCES	4	5
246900-	FACILITY SECURITY	4	5
247000-	LUMP SUM ACAP RESERVE	4	5
249300-	DIVISION COPY SERVICES	4	5
550000-	OTHER SPONSORED ACTIVITIES	6	1
551200-	CONSORTIA	6	1
551300-	TURBOMACHINERY CONSORTIUM	6	1
551500-	MARY KAY O'CONNOR CONSORTIUM	6	1
551600-	AVSI CONSORTIUM	6	2
551700-	GPRI CONSORTIUM	6	2
551800-	OFFSHORE TECHNOLOGY CONSORTIUM	6	2
551900-	TEES RESEARCH CONSORTIA	6	2
552000-	RESEARCH GRANT - IN AID (GIFT)	6	3
552100-	OTHER SPONSORED GRANTS	6	3
552500-	TEES RESEARCH - RESTRICTED	6	3
552900-	CENTER FOR DISTRIBUTION RESEARCH	6	3
553200-	GLOBAL PETROLEUM RESEARCH INSTITUTE	6	4
553400-	FOOD PROTEIN R&D CENTER	6	4
553900-	POLYMER TECHNOLOGY CENTER	6	4
554200-	MARY KAY O'CONNOR PROCESS SAFETY CT	6	4
554600-	SHORT COURSE / CONFERENCES	6	5
554700-	NUCLEAR SCIENCE CENTER RESEARCH	6	5
555200-	EDUCATIONAL PROGRAMS CENTER	6	5
555800-	OFFSHORE TECHNOLOGY RESEARCH CNTR.	6	5
556000-	STUDY OF DIGITAL LIBRARIES, CTR FOR	6	5
556100-	APPLIED TECHNOLOGY, TX CENTER FOR	6	6
556600-	COMMERCIAL SPACE CENTER FOR ENGR.	6	6
556800-	AEROSPACE VEHICLE SYSTEM INITIATIVE	6	6
557400-	INTELLIGENT BIO-NANO MATERIALS INST	6	6
557700-	ENERGY SYSTEMS LAB	6	6
558400-	NUCLEAR SECURITY SCIENCE & POL INST	6	7

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Account	Name	Section	Page
558500-	CTR FOR LARGE-SCALE SCIENTIFIC SIM	6	7
558700-	NUCLEAR POWER INSTITUTE	6	7
558800-	TAMU - QATAR	6	7
558900-	SPACECRAFT ENGR RESEARCH CENTER	6	8
559100-	NATIONAL HYPERSONIC SCIENCE CENTER	6	8
559200-	CRISMAN INSTITUTE	6	8
559400-	TAMUQ - QNRF (ROUND 2)	6	8
559500-	WIND ENERGY INTIATIVE	6	9
559600-	CRASAR	6	9
559700-	ENERGY ENGINEERING INSTITUTE	6	9
559900-	TAMUQ - QNRF (ROUND 3)	6	9

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Name	Account	Section	Page
ADMIN FUNDS	227800-	3	4
ADMIN FUNDS - LOCAL	229900-	3	6
ADVANCED RESEARCH PROGRAM '07	117400-	2	2
ADVANCED RESEARCH PROGRAM '09	117600-	2	3
AEROSPACE VEHICLE SYSTEM INITIATIVE	556800-	6	6
APPLIED TECHNOLOGY, TX CENTER FOR	556100-	6	6
AVSI CONSORTIUM	551600-	6	2
BASE ALLOCATION	112500-	2	1
BASE ALLOCATION	114400-	2	2
BIOMATERIALS TESTING LAB	242700-	4	3
BIOMED ENGR DESIGN & MEAS LAB	242800-	4	3
BUSINESS SERVICES	110100-	2	1
CENTER FOR DISTRIBUTION RESEARCH	552900-	6	3
CIVIL ENGR - HB LAB	245200-	4	4
CLEANROOM FABRICATION	240100-	4	1
COASTAL ENGINEERING LAB - INTERNAL	241900-	4	2
COMMERCIAL SPACE CENTER FOR ENGR.	556600-	6	6
CONSORTIA	551200-	6	1
CRASAR	559600-	6	9
CRISMAN INSTITUTE	559200-	6	8
CTR FOR LARGE-SCALE SCIENTIFIC SIM	558500-	6	7
DEPARTMENTAL STARTUP	229300-	3	5
DEPT HEAD START UP	114700-	2	2
DESIGNATED - EXTERNAL SERVICES	223100-	3	2
DESIGNATED - TEES MATCHING	223300-	3	2
DIRECTOR'S OFFICE	110000-	2	1
DISALLOWANCES	228900-	3	5
DIVISION COPY SERVICES	249300-	4	5
DIVISION FIXED PRICE BALANCE	221700-	3	1
DIVISION ROYALTY	227100-	3	3
DIVISIONAL RESEARCH INCENTIVE FUND	229000-	3	5
DIVISIONAL SUPPORT	229600-	3	6
EDUCATIONAL PROGRAMS CENTER	555200-	6	5
EMPLOYER INSURANCE SUPPLEMENT -SAGO	223000-	3	1
ENERGY ENGINEERING INSTITUTE	559700-	6	9
ENERGY SYSTEMS LAB	557700-	6	6
ENGINEERING B/P/P WORK STATION	244300-	4	4
ENVIR BIOAEROSOL MONITOR SYSTEM	243500-	4	3
EQUIPMENT FUNDS	220600-	3	1
FACILITY SECURITY	246900-	4	5
FACULTY/RESEARCHER STARTUP	227900-	3	4
FOOD PROTEIN R&D CENTER	553400-	6	4
GLOBAL PETROLEUM RESEARCH INSTITUTE	553200-	6	4
GPRI CONSORTIUM	551700-	6	2
HIGH BAY LAB	242900-	4	3
INDIRECT - OTHER SYSTEM PARTS	229200-	3	5
INDIRECT COST - RESEARCH FOUNDATION	228500-	3	4
INDIRECT COST - TEES	228600-	3	4
INDIRECT COST- FIXED PRICE RETAINED	228700-	3	4
INSTITUTIONAL RESEARCH SUPPORT	229400-	3	5
INTELLIGENT BIO-NANO MATERIALS INST	557400-	6	6

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INTEREST EARNED ON INVESTMENTS	226000-	3	3
INTERNAL SERVICE ACCOUNT	241300-	4	2
INTERNAL SERVICES	242300-	4	2
JIP - DIV RES INCENTIVE FUND	229100-	3	5
LUMP SUM ACAP RESERVE	247000-	4	5
MAESTRO	112600-	2	1
MAESTRO SERVICES	240200-	4	1
MARY KAY O'CONNOR CONSORTIUM	551500-	6	1
MARY KAY O'CONNOR PROCESS SAFETY CT	554200-	6	4
MATERIALS & MECHANICS LAB-INTERNAL	241700-	4	2
MATERIALS CHAR - X RAY DIFFRACTION	242500-	4	3
MATERIALS PREPARATION EDM USAGE	243600-	4	3
MISCELLANEOUS INTEREST REVENUE	226300-	3	3
MULTI PROGRAM RES & EDUC FACILITY	245300-	4	4
NATIONAL HYPERSONIC SCIENCE CENTER	559100-	6	8
NSC SERVICES	241100-	4	1
NUCLEAR POWER INSTITUTE	114800-	2	2
NUCLEAR POWER INSTITUTE	558700-	6	7
NUCLEAR SCIENCE CENTER RESEARCH	554700-	6	5
NUCLEAR SECURITY SCIENCE & POL INST	558400-	6	7
OFFSHORE TECHNOLOGY CONSORTIUM	551800-	6	2
OFFSHORE TECHNOLOGY RESEARCH CNTR.	555800-	6	5
OTHER FEES	225000-	3	2
OTHER SPONSORED ACTIVITIES	550000-	6	1
OTHER SPONSORED GRANTS	552100-	6	3
PERSONNEL SERVICES	110200-	2	1
PI FIXED PRICE BALANCE	221600-	3	1
PI RESEARCH INCENTIVE SUPPORT	221500-	3	1
POLYMER TECHNOLOGY CENTER	553900-	6	4
QATAR ALLOWANCES	246800-	4	5
QATAR TECHNICAL SERVICES	244200-	4	4
RESEARCH CHAIRS ENDOWMENT OPERATING	226200-	3	3
RESEARCH EQUIPMENT	220500-	3	1
RESEARCH FELLOWS ENDOWMENT OPERATNG	226100-	3	3
RESEARCH GRANT - IN AID (GIFT)	552000-	6	3
RESEARCH INITIATIVES	228800-	3	4
RESEARCH MATCHING/COST SHARING	113300-	2	1
RESEARCH PROFESSORSHIPS	227500-	3	4
RESEARCH PROGRAM SUPPORT-EQUIPMENT	224300-	3	2
SHORT COURSE / CONFERENCES	554600-	6	5
SPACECRAFT ENGR RESEARCH CENTER	558900-	6	8
STUDY OF DIGITAL LIBRARIES, CTR FOR	556000-	6	5
TAMU - QATAR	558800-	6	7
TAMUQ - QNRF (ROUND 2)	559400-	6	8
TAMUQ - QNRF (ROUND 3)	559900-	6	9
TECHNOLOGY DEVELOPMENT	227000-	3	3
TEES CONFERENCES AND WORKSHOPS	224600-	3	2
TEES FLIGHT RESEARCH LAB	242100-	4	2
TEES PATENT EXPENSES	227400-	3	3
TEES PUBLIC POLICY LABORATORY SERVI	240900-	4	1
TEES RESEARCH - RESTRICTED	552500-	6	3

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TEES RESEARCH CONSORTIA	551900-	6	2
TEES RESEARCH- DESIGNATED	229500-	3	6
TEES VEHICLES	241200-	4	2
TEXAS ENERGY REMISSION PROGRAM	117000-	2	2
TURBOMACHINERY CONSORTIUM	551300-	6	1
UCI ASSESSMENTS	244000-	4	4
UNFUNDED TUITION - GAR'S	227600-	3	4
UNRESTRICTED GIFTS	229800-	3	6
VPR INCENTIVE	228000-	3	4
WIND ENERGY INTIATIVE	559500-	6	9
WIND TUNNEL-INTERNAL RESEARCH SERV	240000-	4	1

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TEXAS ENGINEERING EXTENSION SERVICE

TRAIN ▪ SERVE ▪ RESPOND

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2012

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

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Statement of Changes in Fund Balance - Board Approved

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Current Funds: Plant Funds	Total
Revenues						
State Approp - General Revenue	6,247,892					6,247,892
State Approp - Benefits Pd by St	679,174					679,174
Fees	33,184,082					33,184,082
Discounts and Allowances-Fees	1,005,000-					1,005,000-
Contracts and Grants	38,347,762					38,347,762
Gifts	343,876	33,000				376,876
Sales and Services	5,776,346	48,079				5,824,425
Investment Income	500,000	501,200				1,001,200
Other Operating Income	5,000					5,000
Other Non-Operating Income	34,000					34,000
Total Revenue	84,113,132	582,279				84,695,411
Expenses						
Salaries - Non-Faculty	27,977,379	3,996				27,981,375
Wages	6,378,750	15,000				6,393,750
Benefits	7,702,322	2,199				7,704,521
Utilities	1,100,000					1,100,000
Operations and Maintenance	36,710,022	221,343				36,931,365
Equipment (Capitalized)	823,333	600,000				1,423,333
Total Expense(Less Service Depts)	80,691,806	842,538				81,534,344
Net Service Departments		941,551				941,551
Total Expense	80,691,806	1,784,089				82,475,895
Transfers						
Retirement of Indebtedness		699,900-				699,900-
Other Transfers		600,000				600,000
Total Transfers		99,900-				99,900-
Net Change in Fund Balance	3,421,326	1,301,710-				2,119,616

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

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101200-00000	ADMIN OFFICES						
	Revenue						
	State Approp - Gene		459,290				
	Expense						
	Salaries - Non-Faculty				490,000		
	Wages				60,000		
	Benefits				110,000		
	Operations and Maintenance				239,500		
	Account Total	0	459,290	440,210	899,500	0	0
102200-00000	FINANCIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				820,000		
	Wages				16,000		
	Benefits				120,000		
	Operations and Maintenance				759,000		
	Account Total	0	0	1,715,000	1,715,000	0	0
103200-00000	HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				447,562		
	Wages				10,000		
	Benefits				60,000		
	Operations and Maintenance				379,800		
	Account Total	37,290	0	897,362	897,362	0	37,290
104200-00000	NETWORK & INFO SERV						
	Expense						
	Salaries - Non-Faculty				1,296,036		
	Wages				77,844		
	Benefits				239,520		
	Operations and Maintenance				1,379,760		
	Equipment (Capitalized)				375,744		
	Account Total	0	0	3,368,904	3,368,904	0	0
105200-00000	SPECIAL PROJECTS						
	Revenue						
	Sales and Services		176,952				
	Expense						
	Salaries - Non-Faculty				338,500		
	Benefits				65,000		
	Operations and Maintenance				250,000		
	Account Total	0	176,952	476,548	653,500	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
106200-00000	STAFF BENEFITS						
	Revenue						
	State Approp - Bene		679,174				
	Expense						
	Benefits				1,000,000		
	Operations and Maintenance				1,000,000		
	Account Total	0	679,174	1,320,826	2,000,000	0	0
107200-00000	CONTRACT SERVICES						
	Expense						
	Salaries - Non-Faculty				249,100		
	Wages				8,500		
	Benefits				28,100		
	Operations and Maintenance				33,000		
	Account Total	0	0	318,700	318,700	0	0
108100-00000	COMMUNICATIONS AND PRODUCTION						
	Expense						
	Salaries - Non-Faculty				623,476		
	Wages				132,050		
	Benefits				122,790		
	Operations and Maintenance				378,750		
	Equipment (Capitalized)				40,000		
	Account Total	0	0	1,297,066	1,297,066	0	0
109200-00000	CURRICULUM & CUSTOMER SERVICES						
	Expense						
	Salaries - Non-Faculty				545,485		
	Wages				116,480		
	Benefits				104,143		
	Operations and Maintenance				190,620		
	Account Total	0	0	956,728	956,728	0	0
110200-00000	W TX REG TRNG CENT						
	Revenue						
	Sales and Services		66,720				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	66,720	0	30,000	36,720	36,720
114200-00000	STRATEGY AND PLANS						
	Expense						
	Salaries - Non-Faculty				561,516		
	Benefits				112,799		
	Operations and Maintenance				213,106		
	Account Total	0	0	887,421	887,421	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
116100-00000	E-LEARNING						
	Expense						
	Salaries - Non-Faculty				188,405		
	Wages				101,449		
	Benefits				63,626		
	Account Total	355,000	0	0	353,480	353,480-	1,520
118100-00000	COURSE REVIEW & REVISIONS						
	Expense						
	Salaries - Non-Faculty				26,940		
	Wages				14,004		
	Benefits				10,260		
	Account Total	51,204	0	0	51,204	51,204-	0
119100-00000	INFRASTRUCTURE						
	Revenue						
	State Approp - Gene		1,507,721				
	Expense						
	Utilities				1,100,000		
	Operations and Maintenance				1,100,000		
	Account Total	0	1,507,721	692,279	2,200,000	0	0
125100-00000	EMERG SVCS TRNG INST						
	Revenue						
	State Approp - Gene		1,643,209				
	Fees		21,326,442				
	Discounts and Allow		1,005,000-				
	Contracts and Grant		1,537,170				
	Gifts		343,876				
	Other Operating Inc		5,000				
	Other Non-Operating		34,000				
	Expense						
	Salaries - Non-Faculty				6,711,614		
	Wages				1,929,224		
	Benefits				1,708,426		
	Operations and Maintenance				8,377,373		
	Account Total	500,000	23,884,697	1,054,313	18,726,637	6,212,373	6,712,373

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127100-00000	INFRASTRUCTURE TRNG & SAFETY						
	Revenue						
	State Approp - Gene		652,945				
	Fees		8,470,504				
	Contracts and Grant		723,060				
	Sales and Services		644,736				
	Expense						
	Salaries - Non-Faculty				3,358,596		
	Wages				803,148		
	Benefits				898,692		
	Operations and Maintenance				3,161,652		
	Account Total	1,500,000	10,491,245	294,852	8,222,088	2,564,009	4,064,009
144100-00000	HOMELAND SECURITY SERVICES						
	Revenue						
	Contracts and Grant		20,831,657				
	Expense						
	Salaries - Non-Faculty				4,438,447		
	Wages				1,881,659		
	Benefits				1,295,321		
	Operations and Maintenance				6,714,108		
	Equipment (Capitalized)				204,762		
	Account Total	653,361	20,831,657	2,909,154-	14,534,297	3,388,206	4,041,567
145100-00000	PUBLIC SAFETY & SEC						
	Revenue						
	State Approp - Gene		228,352				
	Fees		1,425,000				
	Contracts and Grant		9,524,660				
	Sales and Services		31,000				
	Expense						
	Salaries - Non-Faculty				4,220,990		
	Wages				94,000		
	Benefits				745,264		
	Operations and Maintenance				2,698,422		
	Account Total	1,900,000	11,209,012	394,634	7,758,676	3,844,970	5,744,970
147100-00000	TEXAS TASK FORCE 1 DEPLOYMENTS						
	Revenue						
	State Approp - Gene		250,000				
	Sales and Services		2,500,000				
	Expense						
	Salaries - Non-Faculty				70,000		
	Benefits				22,300		
	Operations and Maintenance				2,657,700		
	Account Total	0	2,750,000	0	2,750,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
156100-00000	DISASTER PREPAREDNESS & RESP						
	Revenue						
	State Approp - Gene		1,506,375				
	Fees		1,892,218				
	Contracts and Grant		4,724,167				
	Sales and Services		421,251				
	Expense						
	Salaries - Non-Faculty				2,238,765		
	Wages				951,107		
	Benefits				643,431		
	Operations and Maintenance				3,083,676		
	Equipment (Capitalized)				202,827		
	Account Total	0	8,544,011	1,078,299	7,119,806	2,502,504	2,502,504
165100-00000	KNOWLEDGE ENGINEERING						
	Revenue						
	Fees		69,918				
	Contracts and Grant		1,007,048				
	Sales and Services		1,935,687				
	Expense						
	Salaries - Non-Faculty				1,351,947		
	Wages				183,285		
	Benefits				352,650		
	Operations and Maintenance				463,555		
	Account Total	436,497	3,012,653	48,964	2,351,437	710,180	1,146,677
197200-00000	INT EARNED INV E&G						
	Revenue						
	Investment Income		500,000				
	Expense						
	Operations and Maintenance				600,000		
	Account Total	4,500,000	500,000	0	600,000	100,000-	4,400,000
198100-00000	RES FOR PRGRM ALLOC						
	Expense						
	Operations and Maintenance				3,000,000		
	Account Total	5,604,000	0	12,332,952-	3,000,000	15,332,952-	9,728,952-

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		6,247,892				
	State Approp - Bene		679,174				
	Fees		33,184,082				
	Discounts and Allow		1,005,000-				
	Contracts and Grant		38,347,762				
	Gifts		343,876				
	Sales and Services		5,776,346				
	Investment Income		500,000				
	Other Operating Inc		5,000				
	Other Non-Operating		34,000				
	Expense						
	Salaries - Non-Faculty				27,977,379		
	Wages				6,378,750		
	Benefits				7,702,322		
	Utilities				1,100,000		
	Operations and Maintenance				36,710,022		
	Equipment (Capitalized)				823,333		
	Grand Total	15,537,352	84,113,132	0	80,691,806	3,421,326	18,958,678

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
253200-00000	INT EARND ON INV DES						
	Revenue						
	Investment Income		500,000				
	Account Total	2,500,000	500,000	173,723-	0	326,277	2,826,277
262200-00000	DIRECTOR'S DISC FUND						
	Revenue						
	Gifts		33,000				
	Expense						
	Operations and Maintenance				34,500		
	Account Total	272,387	33,000	0	34,500	1,500-	270,887
263200-00000	BUSINESS DEVELOPMENT						
	Revenue						
	Sales and Services		48,079				
	Expense						
	Salaries - Non-Faculty				3,996		
	Benefits				999		
	Operations and Maintenance				106,120		
	Account Total	257,500	48,079	78,000	111,115	14,964	272,464
266200-00000	OUTSTANDING SERV FND						
	Revenue						
	Investment Income		1,200				
	Expense						
	Operations and Maintenance				1,200		
	Account Total	20,000	1,200	0	1,200	0	20,000
269100-00000	TRNG EQUIPMENT - PUF						
	Expense						
	Equipment (Capitalized)				600,000		
	Account Total	0	0	600,000	600,000	0	0
274200-00000	CAPITAL INVESTMENT RESERVE						
	Account Total	9,000,000	0	699,900-	0	699,900-	8,300,100
275200-00000	INTERACTIV VIDEO PAY						
	Expense						
	Operations and Maintenance				39,523		
	Account Total	0	0	39,523	39,523	0	0
276200-00000	FURNISHINGS AND REN						
	Expense						
	Wages				15,000		
	Benefits				1,200		
	Operations and Maintenance				28,000		
	Account Total	60,000	0	44,200	44,200	0	60,000

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282200-00000	EMPLOYEE SERVCE AWRD						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	15,000	0	12,000	12,000	0	15,000

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Gifts		33,000				
	Sales and Services		48,079				
	Investment Income		501,200				
	Expense						
	Salaries - Non-Faculty				3,996		
	Wages				15,000		
	Benefits				2,199		
	Operations and Maintenance				221,343		
	Equipment (Capitalized)				600,000		
	Grand Total	12,124,887	582,279	99,900-	842,538	360,159-	11,764,728

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Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230100-00000	DIGITAL PRINTING SERVICES						
	Revenue						
	Sales and Services		1,390,284				
	Expense						
	Salaries - Non-Faculty				289,168		
	Wages				91,164		
	Benefits				79,521		
	Operations and Maintenance				933,048		
	Account Total	214,667	1,390,284	0	1,392,901	2,617-	212,050
232200-00000	UNEMPLOYMNT COMP INS						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Benefits				100,000		
	Account Total	0	100,000	0	100,000	0	0
237100-00000	CURRICULUM						
	Revenue						
	Sales and Services		194,890				
	Expense						
	Salaries - Non-Faculty				204,388		
	Wages				686		
	Benefits				40,740		
	Operations and Maintenance				308,942		
	Account Total	1,081,333	194,890	0	554,756	359,866-	721,467
238100-00000	PROFESSIONAL DEVELOPMENT						
	Revenue						
	Sales and Services		124,816				
	Expense						
	Salaries - Non-Faculty				20,000		
	Benefits				4,000		
	Operations and Maintenance				77,760		
	Account Total	215,110	124,816	0	101,760	23,056	238,166
239100-00000	BUSINESS MARKETING						
	Revenue						
	Sales and Services		126,540				
	Expense						
	Salaries - Non-Faculty				76,158		
	Benefits				15,379		
	Operations and Maintenance				97,131		
	Account Total	167,062	126,540	0	188,668	62,128-	104,934

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240100-00000	VEHICLE OPERATIONS						
	Revenue						
	Sales and Services		462,759				
	Expense						
	Operations and Maintenance				439,265		
	Equipment (Capitalized)				220,000		
	Account Total	1,661,953	462,759	0	659,265	196,506-	1,465,447
259100-00000	INFRASTRUCTURE						
	Revenue						
	Sales and Services		259,601				
	Expense						
	Operations and Maintenance				731,716		
	Account Total	2,363,826	259,601	0	731,716	472,115-	1,891,711
268100-00000	EQUIPMENT USE CHARGE						
	Revenue						
	Sales and Services		1,024,592				
	Expense						
	Operations and Maintenance				557,967		
	Equipment (Capitalized)				338,000		
	Account Total	2,164,815	1,024,592	0	895,967	128,625	2,293,440
281200-00000	LUMP SUM LEAVE PAY						
	Revenue						
	Sales and Services		140,000				
	Expense						
	Wages				130,000		
	Benefits				10,000		
	Account Total	1,400,000	140,000	0	140,000	0	1,400,000

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		3,823,482				
	Expense						
	Salaries - Non-Faculty				589,714		
	Wages				221,850		
	Benefits				249,640		
	Operations and Maintenance				3,145,829		
	Equipment (Capitalized)				558,000		
	Grand Total	9,268,766	3,823,482	0	4,765,033	941,551-	8,327,215

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
586100-00000	SCHOLARSHIP FUND						
	Account Total	49,514	0	0	0	0	49,514

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved Grand Total		49,514	0	0	0	0	49,514

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

Form: URGB01 (02/05/85)

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

This section not used.

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
09	010111	INSTRUCTION - E & G									
			09	010112	440,210.00-	09	198100-00000	09	101200-00000	N	
			09	010112	1,715,000.00-	09	198100-00000	09	102200-00000	N	
			09	010112	897,362.00-	09	198100-00000	09	103200-00000	N	
			09	010112	3,368,904.00-	09	198100-00000	09	104200-00000	N	
			09	010112	476,548.00-	09	198100-00000	09	105200-00000	N	
			09	010112	1,320,826.00-	09	198100-00000	09	106200-00000	N	
			09	010112	318,700.00-	09	198100-00000	09	107200-00000	N	
			09	010112	956,728.00-	09	198100-00000	09	109200-00000	N	
			09	010112	887,421.00-	09	198100-00000	09	114200-00000	N	
		** Decrease in Fund Balance **			10,381,699.00-						
09	010112	INSTITUTIONAL SUPPORT - E & G									
			09	010111	440,210.00	09	198100-00000	09	101200-00000	N	
			09	010111	1,715,000.00	09	198100-00000	09	102200-00000	N	
			09	010111	897,362.00	09	198100-00000	09	103200-00000	N	
			09	010111	3,368,904.00	09	198100-00000	09	104200-00000	N	
			09	010111	476,548.00	09	198100-00000	09	105200-00000	N	
			09	010111	1,320,826.00	09	198100-00000	09	106200-00000	N	
			09	010111	318,700.00	09	198100-00000	09	107200-00000	N	
			09	010111	956,728.00	09	198100-00000	09	109200-00000	N	
			09	010111	887,421.00	09	198100-00000	09	114200-00000	N	
		** Increase in Fund Balance **			10,381,699.00						
09	020121	INSTRUCTION - DESIGNATED TEEX PUF EQUIPMENT ALLOCATION	01	080900	600,000.00	01	080900	09	020121	N	
		** Increase in Fund Balance **			600,000.00						
09	020122	INSTITUTIONAL SUPPORT - DESIGNATED									
			01	088839	699,900.00-	09	020122	01	088839	N	Y
		** Decrease in Fund Balance **			699,900.00-						

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
09	010111	INSTRUCTION - E & G									
			09	108100-00000	1,297,066.00-	09	198100-00000	09	108100-00000	N	
			09	119100-00000	692,279.00-	09	198100-00000	09	119100-00000	N	
			09	125100-00000	1,054,313.00-	09	198100-00000	09	125100-00000	N	
			09	127100-00000	294,852.00-	09	198100-00000	09	127100-00000	N	
			09	144100-00000	2,909,154.00	09	144100-00000	09	198100-00000	N	
			09	145100-00000	394,634.00-	09	198100-00000	09	145100-00000	N	
			09	156100-00000	1,078,299.00-	09	198100-00000	09	156100-00000	N	
			09	165100-00000	48,964.00-	09	198100-00000	09	165100-00000	N	
			09	198100-00000	2,909,154.00-	09	144100-00000	09	198100-00000	N	
			09	198100-00000	440,210.00	09	198100-00000	09	101200-00000	N	
			09	198100-00000	1,715,000.00	09	198100-00000	09	102200-00000	N	
			09	198100-00000	897,362.00	09	198100-00000	09	103200-00000	N	
			09	198100-00000	3,368,904.00	09	198100-00000	09	104200-00000	N	
			09	198100-00000	476,548.00	09	198100-00000	09	105200-00000	N	
			09	198100-00000	1,320,826.00	09	198100-00000	09	106200-00000	N	
			09	198100-00000	318,700.00	09	198100-00000	09	107200-00000	N	
			09	198100-00000	1,297,066.00	09	198100-00000	09	108100-00000	N	
			09	198100-00000	956,728.00	09	198100-00000	09	109200-00000	N	
			09	198100-00000	887,421.00	09	198100-00000	09	114200-00000	N	
			09	198100-00000	692,279.00	09	198100-00000	09	119100-00000	N	
			09	198100-00000	1,054,313.00	09	198100-00000	09	125100-00000	N	
			09	198100-00000	294,852.00	09	198100-00000	09	127100-00000	N	
			09	198100-00000	394,634.00	09	198100-00000	09	145100-00000	N	
			09	198100-00000	1,078,299.00	09	198100-00000	09	156100-00000	N	
			09	198100-00000	48,964.00	09	198100-00000	09	165100-00000	N	
		** Potential Increase in Fund Balan			10,381,699.00						
09	010112	INSTITUTIONAL SUPPORT - E & G									
			09	101200-00000	440,210.00-	09	198100-00000	09	101200-00000	N	
			09	102200-00000	1,715,000.00-	09	198100-00000	09	102200-00000	N	
			09	103200-00000	897,362.00-	09	198100-00000	09	103200-00000	N	
			09	104200-00000	3,368,904.00-	09	198100-00000	09	104200-00000	N	
			09	105200-00000	476,548.00-	09	198100-00000	09	105200-00000	N	
			09	106200-00000	1,320,826.00-	09	198100-00000	09	106200-00000	N	
			09	107200-00000	318,700.00-	09	198100-00000	09	107200-00000	N	
			09	109200-00000	956,728.00-	09	198100-00000	09	109200-00000	N	
			09	114200-00000	887,421.00-	09	198100-00000	09	114200-00000	N	
		** Potential Decrease in Fund Balan			10,381,699.00-						
09	020121	INSTRUCTION - DESIGNATED									
			09	269100-00000	600,000.00-	09	020121	09	269100-00000	N	
		** Potential Decrease in Fund Balan			600,000.00-						
09	020122	INSTITUTIONAL SUPPORT - DESIGNAT									
			09	253200-00000	78,000.00	09	253200-00000	09	263200-00000	N	
			09	253200-00000	39,523.00	09	253200-00000	09	275200-00000	N	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
09	020122	INSTITUTIONAL SUPPORT - DESIGNAT									
			09	253200-00000	44,200.00	09	253200-00000	09	276200-00000	N	
			09	253200-00000	12,000.00	09	253200-00000	09	282200-00000	N	
			09	263200-00000	78,000.00-	09	253200-00000	09	263200-00000	N	
			09	274200-00000	699,900.00	09	274200-00000	09	020122	Y	
			09	275200-00000	39,523.00-	09	253200-00000	09	275200-00000	N	
			09	276200-00000	44,200.00-	09	253200-00000	09	276200-00000	N	
			09	282200-00000	12,000.00-	09	253200-00000	09	282200-00000	N	
		** Potential Increase in Fund Balan			699,900.00						
09	101200-00000	ADMIN OFFICES									
			09	010112	440,210.00	09	198100-00000	09	101200-00000	N	
		** Increase in SL Allocation **			440,210.00						
09	102200-00000	FINANCIAL SERVICES									
			09	010112	1,715,000.00	09	198100-00000	09	102200-00000	N	
		** Increase in SL Allocation **			1,715,000.00						
09	103200-00000	HUMAN RESOURCES									
			09	010112	897,362.00	09	198100-00000	09	103200-00000	N	
		** Increase in SL Allocation **			897,362.00						
09	104200-00000	NETWORK & INFO SERV									
			09	010112	3,368,904.00	09	198100-00000	09	104200-00000	N	
		** Increase in SL Allocation **			3,368,904.00						
09	105200-00000	SPECIAL PROJECTS									
			09	010112	476,548.00	09	198100-00000	09	105200-00000	N	
		** Increase in SL Allocation **			476,548.00						
09	106200-00000	STAFF BENEFITS									
			09	010112	1,320,826.00	09	198100-00000	09	106200-00000	N	
		** Increase in SL Allocation **			1,320,826.00						
09	107200-00000	CONTRACT SERVICES									
			09	010112	318,700.00	09	198100-00000	09	107200-00000	N	
		** Increase in SL Allocation **			318,700.00						
09	108100-00000	COMMUNICATIONS AND PRODUCTION									
			09	010111	1,297,066.00	09	198100-00000	09	108100-00000	N	
		** Increase in SL Allocation **			1,297,066.00						
09	109200-00000	CURRICULUM & CUSTOMER SERVICES									
			09	010112	956,728.00	09	198100-00000	09	109200-00000	N	
		** Increase in SL Allocation **			956,728.00						
09	114200-00000	STRATEGY AND PLANS									
			09	010112	887,421.00	09	198100-00000	09	114200-00000	N	
		** Increase in SL Allocation **			887,421.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
09	119100-00000	INFRASTRUCTURE									
			09	010111	692,279.00	09	198100-00000	09	119100-00000	N	
		** Increase in SL Allocation **			692,279.00						
09	125100-00000	EMERG SVCS TRNG INST									
			09	010111	1,054,313.00	09	198100-00000	09	125100-00000	N	
		** Increase in SL Allocation **			1,054,313.00						
09	127100-00000	INFRASTRUCTURE TRNG & SAFETY									
			09	010111	294,852.00	09	198100-00000	09	127100-00000	N	
		** Increase in SL Allocation **			294,852.00						
09	144100-00000	HOMELAND SECURITY SERVICES									
			09	010111	2,909,154.00-	09	144100-00000	09	198100-00000	N	
		** Decrease in SL Allocation **			2,909,154.00-						
09	145100-00000	PUBLIC SAFETY & SEC									
			09	010111	394,634.00	09	198100-00000	09	145100-00000	N	
		** Increase in SL Allocation **			394,634.00						
09	156100-00000	DISASTER PREPAREDNESS & RESP									
			09	010111	1,078,299.00	09	198100-00000	09	156100-00000	N	
		** Increase in SL Allocation **			1,078,299.00						
09	165100-00000	KNOWLEDGE ENGINEERING									
			09	010111	48,964.00	09	198100-00000	09	165100-00000	N	
		** Increase in SL Allocation **			48,964.00						
09	198100-00000	RES FOR PRGRM ALLOC									
			09	010111	2,909,154.00	09	144100-00000	09	198100-00000	N	
			09	010111	440,210.00-	09	198100-00000	09	101200-00000	N	
			09	010111	1,715,000.00-	09	198100-00000	09	102200-00000	N	
			09	010111	897,362.00-	09	198100-00000	09	103200-00000	N	
			09	010111	3,368,904.00-	09	198100-00000	09	104200-00000	N	
			09	010111	476,548.00-	09	198100-00000	09	105200-00000	N	
			09	010111	1,320,826.00-	09	198100-00000	09	106200-00000	N	
			09	010111	318,700.00-	09	198100-00000	09	107200-00000	N	
			09	010111	1,297,066.00-	09	198100-00000	09	108100-00000	N	
			09	010111	956,728.00-	09	198100-00000	09	109200-00000	N	
			09	010111	887,421.00-	09	198100-00000	09	114200-00000	N	
			09	010111	692,279.00-	09	198100-00000	09	119100-00000	N	
			09	010111	1,054,313.00-	09	198100-00000	09	125100-00000	N	
			09	010111	294,852.00-	09	198100-00000	09	127100-00000	N	
			09	010111	394,634.00-	09	198100-00000	09	145100-00000	N	
			09	010111	1,078,299.00-	09	198100-00000	09	156100-00000	N	
			09	010111	48,964.00-	09	198100-00000	09	165100-00000	N	
		** Decrease in SL Allocation **			12,332,952.00-						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- From CC	Account	To CC	Account	Feed	Mand
09	253200-00000	INT EARND ON INV DES									
			09	020122	78,000.00-	09	253200-00000	09	263200-00000	N	
			09	020122	39,523.00-	09	253200-00000	09	275200-00000	N	
			09	020122	44,200.00-	09	253200-00000	09	276200-00000	N	
			09	020122	12,000.00-	09	253200-00000	09	282200-00000	N	
		** Decrease in SL Allocation **			173,723.00-						
09	263200-00000	BUSINESS DEVELOPMENT									
			09	020122	78,000.00	09	253200-00000	09	263200-00000	N	
		** Increase in SL Allocation **			78,000.00						
09	269100-00000	TRNG EQUIPMENT - PUF									
			09	020121	600,000.00	09	020121	09	269100-00000	N	
		** Increase in SL Allocation **			600,000.00						
09	274200-00000	CAPITAL INVESTMENT RESERVE									
			09	020122	699,900.00-	09	274200-00000	09	020122	Y	
		** Decrease in SL Allocation **			699,900.00-						
09	275200-00000	INTERACTIV VIDEO PAY									
			09	020122	39,523.00	09	253200-00000	09	275200-00000	N	
		** Increase in SL Allocation **			39,523.00						
09	276200-00000	FURNISHINGS AND REN									
			09	020122	44,200.00	09	253200-00000	09	276200-00000	N	
		** Increase in SL Allocation **			44,200.00						
09	282200-00000	EMPLOYEE SERVCE AWRD									
			09	020122	12,000.00	09	253200-00000	09	282200-00000	N	
		** Increase in SL Allocation **			12,000.00						

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Account	Name	Section	Page
101200-00000	ADMIN OFFICES	2	1
102200-00000	FINANCIAL SERVICES	2	1
103200-00000	HUMAN RESOURCES	2	1
104200-00000	NETWORK & INFO SERV	2	1
105200-00000	SPECIAL PROJECTS	2	1
106200-00000	STAFF BENEFITS	2	2
107200-00000	CONTRACT SERVICES	2	2
108100-00000	COMMUNICATIONS AND PRODUCTION	2	2
109200-00000	CURRICULUM & CUSTOMER SERVICES	2	2
110200-00000	W TX REG TRNG CENT	2	2
114200-00000	STRATEGY AND PLANS	2	2
116100-00000	E-LEARNING	2	3
118100-00000	COURSE REVIEW & REVISIONS	2	3
119100-00000	INFRASTRUCTURE	2	3
125100-00000	EMERG SVCS TRNG INST	2	3
127100-00000	INFRASTRUCTURE TRNG & SAFETY	2	4
144100-00000	HOMELAND SECURITY SERVICES	2	4
145100-00000	PUBLIC SAFETY & SEC	2	4
147100-00000	TEXAS TASK FORCE 1 DEPLOYMENTS	2	4
156100-00000	DISASTER PREPAREDNESS & RESP	2	5
165100-00000	KNOWLEDGE ENGINEERING	2	5
197200-00000	INT EARNED INV E&G	2	5
198100-00000	RES FOR PRGRM ALLOC	2	5
230100-00000	DIGITAL PRINTING SERVICES	4	1
232200-00000	UNEMPLOYMNT COMP INS	4	1
237100-00000	CURRICULUM	4	1
238100-00000	PROFESSIONAL DEVELOPMENT	4	1
239100-00000	BUSINESS MARKETING	4	1
240100-00000	VEHICLE OPERATIONS	4	2
253200-00000	INT EARND ON INV DES	3	1
259100-00000	INFRASTRUCTURE	4	2
262200-00000	DIRECTOR'S DISC FUND	3	1
263200-00000	BUSINESS DEVELOPMENT	3	1
266200-00000	OUTSTANDING SERV FND	3	1
268100-00000	EQUIPMENT USE CHARGE	4	2
269100-00000	TRNG EQUIPMENT - PUF	3	1
274200-00000	CAPITAL INVESTMENT RESERVE	3	1
275200-00000	INTERACTIV VIDEO PAY	3	1
276200-00000	FURNISHINGS AND REN	3	1
281200-00000	LUMP SUM LEAVE PAY	4	2
282200-00000	EMPLOYEE SERVCE AWRD	3	2
586100-00000	SCHOLARSHIP FUND	6	1

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Account	Name	Section	Page

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Form: URGB01 (02/05/85)

Name	Account	Section	Page
ADMIN OFFICES	101200-00000	2	1
BUSINESS DEVELOPMENT	263200-00000	3	1
BUSINESS MARKETING	239100-00000	4	1
CAPITAL INVESTMENT RESERVE	274200-00000	3	1
COMMUNICATIONS AND PRODUCTION	108100-00000	2	2
CONTRACT SERVICES	107200-00000	2	2
COURSE REVIEW & REVISIONS	118100-00000	2	3
CURRICULUM	237100-00000	4	1
CURRICULUM & CUSTOMER SERVICES	109200-00000	2	2
DIGITAL PRINTING SERVICES	230100-00000	4	1
DIRECTOR'S DISC FUND	262200-00000	3	1
DISASTER PREPAREDNESS & RESP	156100-00000	2	5
E-LEARNING	116100-00000	2	3
EMERG SVCS TRNG INST	125100-00000	2	3
EMPLOYEE SERVCE AWRD	282200-00000	3	2
EQUIPMENT USE CHARGE	268100-00000	4	2
FINANCIAL SERVICES	102200-00000	2	1
FURNISHINGS AND REN	276200-00000	3	1
HOMELAND SECURITY SERVICES	144100-00000	2	4
HUMAN RESOURCES	103200-00000	2	1
INFRASTRUCTURE	119100-00000	2	3
INFRASTRUCTURE	259100-00000	4	2
INFRASTRUCTURE TRNG & SAFETY	127100-00000	2	4
INT EARND ON INV DES	253200-00000	3	1
INT EARNED INV E&G	197200-00000	2	5
INTERACTIV VIDEO PAY	275200-00000	3	1
KNOWLEDGE ENGINEERING	165100-00000	2	5
LUMP SUM LEAVE PAY	281200-00000	4	2
NETWORK & INFO SERV	104200-00000	2	1
OUTSTANDING SERV FND	266200-00000	3	1
PROFESSIONAL DEVELOPMENT	238100-00000	4	1
PUBLIC SAFETY & SEC	145100-00000	2	4
RES FOR PRGRM ALLOC	198100-00000	2	5
SCHOLARSHIP FUND	586100-00000	6	1
SPECIAL PROJECTS	105200-00000	2	1
STAFF BENEFITS	106200-00000	2	2
STRATEGY AND PLANS	114200-00000	2	2
TEXAS TASK FORCE 1 DEPLOYMENTS	147100-00000	2	4
TRNG EQUIPMENT - PUF	269100-00000	3	1
UNEMPLOYMNT COMP INS	232200-00000	4	1
VEHICLE OPERATIONS	240100-00000	4	2
W TX REG TRNG CENT	110200-00000	2	2

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

Form: URGB01 (02/05/85)

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



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2012

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

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

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

Statement of Changes in Fund Balance - Board Approved

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Current Funds: Plant Funds	Total
Revenues						
State Approp - General Revenue	641,250					641,250
State Approp - Benefits Pd by St	132,000					132,000
State Approp - Other	10,755,462					10,755,462
Contracts and Grants		9,755,000		36,679,000		46,434,000
Gifts				50,000		50,000
Sales and Services		4,454,110		1,005,000		5,459,110
Investment Income		500,000		6,900		506,900
Total Revenue	11,528,712	14,709,110		37,740,900		63,978,722
Expenses						
Salaries - Faculty	220,000			100,000		320,000
Salaries - Non-Faculty	10,464,551	104,065		23,114,325		33,682,941
Wages	410,000	20,000		686,000		1,116,000
Benefits	1,981,000	21,000		4,957,000		6,959,000
Utilities	900,000					900,000
Scholarships	50,000			220,000		270,000
Operations and Maintenance	5,702,464	2,956,935		8,273,660		16,933,059
Equipment (Capitalized)	460,000	535,000		350,000		1,345,000
Total Expense(Less Service Depts)	20,188,015	3,637,000		37,700,985		61,526,000
Net Service Departments						
Total Expense	20,188,015	3,637,000		37,700,985		61,526,000
Transfers						
Retirement of Indebtedness		1,693,182-				1,693,182-
Other Transfers	8,675,000	8,695,000-		20,000	600,000	600,000
Total Transfers	8,675,000	10,388,182-		20,000	600,000	1,093,182-
Net Change in Fund Balance	15,697	683,928		59,915	600,000	1,359,540

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101299	OPER BUDGET - GL 010129						
	Revenue						
	State Approp - Bene		132,000				
	State Approp - Othe		418,000				
	Expense						
	Benefits				550,000		
	Account Total	0	550,000	0	550,000	0	0
110099	OPER BUDGET - GL 011000						
	Revenue						
	State Approp - Othe		1,337,491				
	Expense						
	Salaries - Non-Faculty				2,561,145		
	Wages				50,000		
	Benefits				275,000		
	Operations and Maintenance				570,000		
	Equipment (Capitalized)				5,000		
	Account Total	345,306	1,337,491	2,200,000	3,461,145	76,346	421,652
120099	OPER BUDGET - GL 012000						
	Revenue						
	State Approp - Othe		400,000				
	Expense						
	Benefits				400,000		
	Account Total	0	400,000	0	400,000	0	0
130099	OPER BUDGET - GL 013000						
	Expense						
	Salaries - Non-Faculty				94,028		
	Benefits				17,000		
	Operations and Maintenance				122,500		
	Equipment (Capitalized)				10,000		
	Account Total	74,680	0	225,000	243,528	18,528-	56,152
140099	OPER BUDGET - GL 014000						
	Revenue						
	State Approp - Othe		1,886,282				
	Expense						
	Utilities				900,000		
	Operations and Maintenance				986,282		
	Account Total	414,150	1,886,282	0	1,886,282	0	414,150

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150099	OPER BUDGET - GL 015000						
	Revenue						
	State Approp - Othe		1,000,000				
	Expense						
	Salaries - Non-Faculty				857,412		
	Wages				40,000		
	Benefits				50,000		
	Operations and Maintenance				47,588		
	Equipment (Capitalized)				5,000		
	Account Total	148,269	1,000,000	0	1,000,000	0	148,269
160099	OPER BUDGET - GL 016000						
	Revenue						
	State Approp - Othe		1,000,000				
	Expense						
	Salaries - Non-Faculty				489,365		
	Wages				15,000		
	Benefits				28,000		
	Scholarships				10,000		
	Operations and Maintenance				442,635		
	Equipment (Capitalized)				15,000		
	Account Total	655,250	1,000,000	0	1,000,000	0	655,250
170099	OPER BUDGET - GL 017000						
	Revenue						
	State Approp - Othe		100,000				
	Expense						
	Salaries - Non-Faculty				86,957		
	Wages				2,000		
	Benefits				7,000		
	Operations and Maintenance				4,043		
	Account Total	66,690	100,000	0	100,000	0	66,690
186099	OPER BUDGET - GL 018600						
	Revenue						
	State Approp - Othe		850,000				
	Expense						
	Salaries - Faculty				40,000		
	Salaries - Non-Faculty				615,292		
	Wages				40,000		
	Benefits				38,000		
	Operations and Maintenance				106,708		
	Equipment (Capitalized)				10,000		
	Account Total	100,056	850,000	0	850,000	0	100,056

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
187099	OPER BUDGET - GL 018700						
	Revenue						
	State Approp - Gene		213,750				
	Expense						
	Salaries - Non-Faculty				184,750		
	Wages				8,000		
	Benefits				11,000		
	Operations and Maintenance				10,000		
	Account Total	56,626	213,750	0	213,750	0	56,626
188099	OPER BUDGET - GL 018800						
	Revenue						
	State Approp - Othe		3,000,000				
	Expense						
	Salaries - Non-Faculty				2,500,000		
	Wages				50,000		
	Benefits				25,000		
	Operations and Maintenance				410,000		
	Equipment (Capitalized)				15,000		
	Account Total	0	3,000,000	0	3,000,000	0	0
190099	OPER BUDGET - GL 019000						
	Revenue						
	State Approp - Gene		427,500				
	State Approp - Othe		763,689				
	Expense						
	Salaries - Faculty				180,000		
	Salaries - Non-Faculty				3,075,602		
	Wages				205,000		
	Benefits				580,000		
	Scholarships				40,000		
	Operations and Maintenance				3,002,708		
	Equipment (Capitalized)				400,000		
	Account Total	447,605	1,191,189	6,250,000	7,483,310	42,121-	405,484

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		641,250				
	State Approp - Bene		132,000				
	State Approp - Othe		10,755,462				
	Expense						
	Salaries - Faculty				220,000		
	Salaries - Non-Faculty				10,464,551		
	Wages				410,000		
	Benefits				1,981,000		
	Utilities				900,000		
	Scholarships				50,000		
	Operations and Maintenance				5,702,464		
	Equipment (Capitalized)				460,000		
	Grand Total	2,308,632	11,528,712	8,675,000	20,188,015	15,697	2,324,329

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220199	OPER BUDGET - GL 022010						
	Expense						
	Operations and Maintenance				450,000		
	Account Total	500,000	0	0	450,000	450,000-	50,000
220399	OPER BUDGET - GL 022030						
	Expense						
	Salaries - Non-Faculty				40,097		
	Wages				10,000		
	Benefits				8,000		
	Operations and Maintenance				130,903		
	Account Total	176,157	0	200,000	189,000	11,000	187,157
220499	OPER BUDGET - GL 022040						
	Expense						
	Equipment (Capitalized)				525,000		
	Account Total	525,000	0	0	525,000	525,000-	0
220599	OPER BUDGET - GL 022050						
	Revenue						
	Contracts and Grant		30,000				
	Sales and Services		4,200,000				
	Expense						
	Salaries - Non-Faculty				47,282		
	Wages				5,000		
	Benefits				10,000		
	Operations and Maintenance				2,225,718		
	Equipment (Capitalized)				5,000		
	Account Total	10,829,273	4,230,000	1,500,000-	2,293,000	437,000	11,266,273
220699	OPER BUDGET - GL 022060						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Salaries - Non-Faculty				16,686		
	Wages				5,000		
	Benefits				3,000		
	Operations and Maintenance				150,314		
	Equipment (Capitalized)				5,000		
	Account Total	81,000	100,000	0	180,000	80,000-	1,000
220899	OPER BUDGET - GL 022080						
	Revenue						
	Sales and Services		154,110				
	Account Total	311,504	154,110	193,182-	0	39,072-	272,432

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230199	OPER BUDGET - GL 023010						
	Revenue						
	Investment Income		500,000				
	Account Total	702,268	500,000	0	0	500,000	1,202,268
240199	OPER BUDGET - GL 024010						
	Revenue						
	Contracts and Grant		3,400,000				
	Account Total	917,643	3,400,000	3,000,000-	0	400,000	1,317,643
240299	OPER BUDGET - GL 024020						
	Revenue						
	Contracts and Grant		75,000				
	Account Total	562,266	75,000	0	0	75,000	637,266
240399	OPER BUDGET - GL 024030						
	Revenue						
	Contracts and Grant		6,250,000				
	Account Total	1,282,205	6,250,000	5,895,000-	0	355,000	1,637,205

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Contracts and Grant		9,755,000				
	Sales and Services		4,454,110				
	Investment Income		500,000				
	Expense						
	Salaries - Non-Faculty				104,065		
	Wages				20,000		
	Benefits				21,000		
	Operations and Maintenance				2,956,935		
	Equipment (Capitalized)				535,000		
	Grand Total	15,887,316	14,709,110	10,388,182-	3,637,000	683,928	16,571,244

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270199	OPER BUDGET - GL 027010						
	Revenue						
	Sales and Services		145,000				
	Expense						
	Operations and Maintenance				45,000		
	Equipment (Capitalized)				100,000		
	Account Total	24,256	145,000	0	145,000	0	24,256
270299	OPER BUDGET - GL 027020						
	Revenue						
	Sales and Services		1,476,000				
	Expense						
	Salaries - Non-Faculty				775,788		
	Wages				30,000		
	Benefits				180,000		
	Operations and Maintenance				450,212		
	Equipment (Capitalized)				40,000		
	Account Total	40,080	1,476,000	0	1,476,000	0	40,080
270399	OPER BUDGET - GL 027030						
	Revenue						
	Sales and Services		569,000				
	Expense						
	Salaries - Non-Faculty				228,315		
	Wages				25,000		
	Benefits				55,000		
	Operations and Maintenance				80,685		
	Equipment (Capitalized)				180,000		
	Account Total	191,128	569,000	0	569,000	0	191,128
270499	OPER BUDGET - GL 027040						
	Revenue						
	Sales and Services		307,000				
	Expense						
	Salaries - Non-Faculty				51,087		
	Wages				3,000		
	Benefits				12,000		
	Operations and Maintenance				210,913		
	Equipment (Capitalized)				30,000		
	Account Total	15,881	307,000	0	307,000	0	15,881

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270599	OPER BUDGET - GL 027050						
	Revenue						
	Sales and Services		1,080,000				
	Expense						
	Salaries - Non-Faculty				414,763		
	Wages				5,000		
	Benefits				100,000		
	Operations and Maintenance				520,237		
	Equipment (Capitalized)				40,000		
	Account Total	10,450	1,080,000	0	1,080,000	0	10,450
270699	OPER BUDGET - GL 027060						
	Revenue						
	Sales and Services		2,060,000				
	Expense						
	Salaries - Non-Faculty				804,313		
	Wages				65,000		
	Benefits				225,000		
	Operations and Maintenance				865,687		
	Equipment (Capitalized)				100,000		
	Account Total	301,025	2,060,000	0	2,060,000	0	301,025
279099	OPER BUDGET - GL 027900						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	225,840	20,000	0	20,000	0	225,840
279999	OPER BUDGET - GL 027995						
	Revenue						
	Sales and Services		225,000				
	Expense						
	Salaries - Non-Faculty				7,000		
	Wages				180,000		
	Benefits				38,000		
	Account Total	121,270	225,000	0	225,000	0	121,270

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		5,882,000				
	Expense						
	Salaries - Non-Faculty				2,281,266		
	Wages				308,000		
	Benefits				610,000		
	Operations and Maintenance				2,192,734		
	Equipment (Capitalized)				490,000		
	Grand Total	929,930	5,882,000	0	5,882,000	0	929,930

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

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

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

Form: URGB01 (02/05/85)

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

This section not used.

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
401099	OPER BUDGET - GL 040100						
	Revenue						
	Contracts and Grant		35,700,000				
	Expense						
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				22,803,025		
	Wages				650,000		
	Benefits				4,900,000		
	Scholarships				220,000		
	Operations and Maintenance				6,500,860		
	Equipment (Capitalized)				350,000		
	Account Total	1,760,398	35,700,000	0	35,523,885	176,115	1,936,513
510199	OPER BUDGET - GL 051010						
	Revenue						
	Contracts and Grant		185,000				
	Expense						
	Salaries - Non-Faculty				140,017		
	Wages				4,000		
	Benefits				20,000		
	Operations and Maintenance				15,083		
	Account Total	24,350	185,000	0	179,100	5,900	30,250
510299	OPER BUDGET - GL 051020						
	Revenue						
	Sales and Services		440,000				
	Expense						
	Salaries - Non-Faculty				34,202		
	Wages				2,000		
	Benefits				8,000		
	Operations and Maintenance				392,798		
	Account Total	547,756	440,000	0	437,000	3,000	550,756
510399	OPER BUDGET - GL 051030						
	Revenue						
	Sales and Services		565,000				
	Expense						
	Salaries - Non-Faculty				23,653		
	Wages				2,000		
	Benefits				6,000		
	Operations and Maintenance				531,347		
	Account Total	77,930	565,000	0	563,000	2,000	79,930

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510499	OPER BUDGET - GL 051040						
	Revenue						
	Contracts and Grant		308,000				
	Expense						
	Salaries - Non-Faculty				23,122		
	Benefits				6,000		
	Operations and Maintenance				260,878		
	Account Total	0	308,000	0	290,000	18,000	18,000
510599	OPER BUDGET - GL 051050						
	Revenue						
	Contracts and Grant		486,000				
	Expense						
	Salaries - Non-Faculty				55,546		
	Wages				18,000		
	Benefits				10,000		
	Operations and Maintenance				380,454		
	Account Total	0	486,000	0	464,000	22,000	22,000
520199	OPER BUDGET - GL 052010						
	Revenue						
	Gifts		50,000				
	Expense						
	Salaries - Non-Faculty				34,760		
	Wages				10,000		
	Benefits				7,000		
	Operations and Maintenance				150,240		
	Account Total	191,896	50,000	0	202,000	152,000-	39,896
530199	OPER BUDGET - GL 053010						
	Revenue						
	Investment Income		210				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	3,290	210	0	3,500	3,290-	0
530299	OPER BUDGET - GL 053020						
	Revenue						
	Investment Income		790				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	11,010	790	0	3,500	2,710-	8,300
530499	OPER BUDGET - GL 053040						
	Revenue						
	Investment Income		4,380				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	45,936	4,380	0	10,000	5,620-	40,316

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
530599	OPER BUDGET - GL 053050						
	Revenue						
	Investment Income		1,520				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	25,796	1,520	0	5,000	3,480-	22,316
540399	OPER BUDGET - GL 054030						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		36,679,000				
	Gifts		50,000				
	Sales and Services		1,005,000				
	Investment Income		6,900				
	Expense						
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				23,114,325		
	Wages				686,000		
	Benefits				4,957,000		
	Scholarships				220,000		
	Operations and Maintenance				8,273,660		
	Equipment (Capitalized)				350,000		
	Grand Total	2,688,362	37,740,900	20,000	37,700,985	59,915	2,748,277

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

Form: URGB01 (02/05/85)

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

This section not used.

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
12	011000	ADMINISTRATION									
			12	024030	2,200,000.00	12	240399	12	110099	N	
		** Increase in Fund Balance **			2,200,000.00						
12	013000	PUBLICATIONS									
			12	024030	225,000.00	12	240399	12	130099	N	
		** Increase in Fund Balance **			225,000.00						
12	019000	RESEARCH SUPPORT AND COORDINATION									
			12	024010	3,000,000.00	12	240199	12	190099	N	
			12	024030	3,250,000.00	12	240399	12	190099	N	
		** Increase in Fund Balance **			6,250,000.00						
12	022030	RESEARCH DEVELOPMENT									
			12	024030	200,000.00	12	240399	12	220399	N	
		** Increase in Fund Balance **			200,000.00						
12	022040	CAPITAL EQUIPMENT REPLACEMENT									
			12	080010	600,000.00-	12	022040	12	080010	N	
		TTI PUF EQUIPMENT ALLOCATION	01	080900	600,000.00	01	080900	12	022040	N	
		** Decrease in Fund Balance **			0.00						
12	022050	COPYRIGHTS AND PATENTS									
			12	022080	1,500,000.00-	12	022050	12	022080	N	
		** Decrease in Fund Balance **			1,500,000.00-						
12	022080	TTI RESEARCH BLDG PROJ 12-2920									
			12	022050	1,500,000.00	12	022050	12	022080	N	
		DEBT SERVICE TRANSFER	01	088812	1,693,182.00-	12	022080	01	088812	N	Y
		** Decrease in Fund Balance **			193,182.00-						
12	024010	OVERHEAD FOR RF FEDERAL									
			12	019000	3,000,000.00-	12	240199	12	190099	N	
		** Decrease in Fund Balance **			3,000,000.00-						
12	024030	OVERHEAD FOR TTI									
			12	011000	2,200,000.00-	12	240399	12	110099	N	
			12	013000	225,000.00-	12	240399	12	130099	N	
			12	019000	3,250,000.00-	12	240399	12	190099	N	
			12	022030	200,000.00-	12	240399	12	220399	N	
			12	054030	20,000.00-	12	240399	12	540399	N	
		** Decrease in Fund Balance **			5,895,000.00-						
12	054030	LIBRARY MATERIALS									
			12	024030	20,000.00	12	240399	12	540399	N	
		** Increase in Fund Balance **			20,000.00						

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

Form: URGB01 (02/05/85)

			Actual Entry					
			- Offset -		From		To	
CC	Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed	Mand
12	080010	PUF PROCEEDS ACQUISITION	12 022040	600,000.00	12 022040	12 080010	N	
		** Increase in Fund Balance **		600,000.00				

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
12	011000	ADMINISTRATION									
			12	110099	2,200,000.00-	12	240399	12	110099	N	
		** Potential Decrease in Fund Balan			2,200,000.00-						
12	013000	PUBLICATIONS									
			12	130099	225,000.00-	12	240399	12	130099	N	
		** Potential Decrease in Fund Balan			225,000.00-						
12	019000	RESEARCH SUPPORT AND COORDINATIO									
			12	190099	3,000,000.00-	12	240199	12	190099	N	
			12	190099	3,250,000.00-	12	240399	12	190099	N	
		** Potential Decrease in Fund Balan			6,250,000.00-						
12	022030	RESEARCH DEVELOPMENT									
			12	220399	200,000.00-	12	240399	12	220399	N	
		** Potential Decrease in Fund Balan			200,000.00-						
12	022050	COPYRIGHTS AND PATENTS									
			12	220599	1,500,000.00	12	220599	12	022050	N	
		** Potential Increase in Fund Balan			1,500,000.00						
12	022080	TTI RESEARCH BLDG PROJ 12-2920									
			12	220899	1,500,000.00-	12	022080	12	220899	N	
			12	220899	1,693,182.00	12	220899	12	022080	N	
		** Potential Increase in Fund Balan			193,182.00						
12	024010	OVERHEAD FOR RF FEDERAL									
			12	240199	3,000,000.00	12	240199	12	190099	N	
		** Potential Increase in Fund Balan			3,000,000.00						
12	024030	OVERHEAD FOR TTI									
			12	240399	2,200,000.00	12	240399	12	110099	N	
			12	240399	225,000.00	12	240399	12	130099	N	
			12	240399	3,250,000.00	12	240399	12	190099	N	
			12	240399	200,000.00	12	240399	12	220399	N	
			12	240399	20,000.00	12	240399	12	540399	N	
		** Potential Increase in Fund Balan			5,895,000.00						
12	054030	LIBRARY MATERIALS									
			12	540399	20,000.00-	12	240399	12	540399	N	
		** Potential Decrease in Fund Balan			20,000.00-						
12	110099	OPER BUDGET - GL 011000									
			12	011000	2,200,000.00	12	240399	12	110099	N	
		** Increase in SL Allocation **			2,200,000.00						
12	130099	OPER BUDGET - GL 013000									
			12	013000	225,000.00	12	240399	12	130099	N	
		** Increase in SL Allocation **			225,000.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
12	190099	OPER BUDGET - GL 019000									
			12	019000	3,000,000.00	12	240199	12	190099	N	
			12	019000	3,250,000.00	12	240399	12	190099	N	
		** Increase in SL Allocation **			6,250,000.00						
12	220399	OPER BUDGET - GL 022030									
			12	022030	200,000.00	12	240399	12	220399	N	
		** Increase in SL Allocation **			200,000.00						
12	220599	OPER BUDGET - GL 022050									
			12	022050	1,500,000.00-	12	220599	12	022050	N	
		** Decrease in SL Allocation **			1,500,000.00-						
12	220899	OPER BUDGET - GL 022080									
			12	022080	1,500,000.00	12	022080	12	220899	N	
			12	022080	1,693,182.00-	12	220899	12	022080	N	
		** Decrease in SL Allocation **			193,182.00-						
12	240199	OPER BUDGET - GL 024010									
			12	024010	3,000,000.00-	12	240199	12	190099	N	
		** Decrease in SL Allocation **			3,000,000.00-						
12	240399	OPER BUDGET - GL 024030									
			12	024030	2,200,000.00-	12	240399	12	110099	N	
			12	024030	225,000.00-	12	240399	12	130099	N	
			12	024030	3,250,000.00-	12	240399	12	190099	N	
			12	024030	200,000.00-	12	240399	12	220399	N	
			12	024030	20,000.00-	12	240399	12	540399	N	
		** Decrease in SL Allocation **			5,895,000.00-						
12	540399	OPER BUDGET - GL 054030									
			12	054030	20,000.00	12	240399	12	540399	N	
		** Increase in SL Allocation **			20,000.00						

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

Form: URGB01 (02/05/85)

Account	Name	Section	Page
101299-	OPER BUDGET - GL 010129	2	1
110099-	OPER BUDGET - GL 011000	2	1
120099-	OPER BUDGET - GL 012000	2	1
130099-	OPER BUDGET - GL 013000	2	1
140099-	OPER BUDGET - GL 014000	2	1
150099-	OPER BUDGET - GL 015000	2	2
160099-	OPER BUDGET - GL 016000	2	2
170099-	OPER BUDGET - GL 017000	2	2
186099-	OPER BUDGET - GL 018600	2	2
187099-	OPER BUDGET - GL 018700	2	3
188099-	OPER BUDGET - GL 018800	2	3
190099-	OPER BUDGET - GL 019000	2	3
220199-	OPER BUDGET - GL 022010	3	1
220399-	OPER BUDGET - GL 022030	3	1
220499-	OPER BUDGET - GL 022040	3	1
220599-	OPER BUDGET - GL 022050	3	1
220699-	OPER BUDGET - GL 022060	3	1
220899-	OPER BUDGET - GL 022080	3	1
230199-	OPER BUDGET - GL 023010	3	2
240199-	OPER BUDGET - GL 024010	3	2
240299-	OPER BUDGET - GL 024020	3	2
240399-	OPER BUDGET - GL 024030	3	2
270199-	OPER BUDGET - GL 027010	4	1
270299-	OPER BUDGET - GL 027020	4	1
270399-	OPER BUDGET - GL 027030	4	1
270499-	OPER BUDGET - GL 027040	4	1
270599-	OPER BUDGET - GL 027050	4	2
270699-	OPER BUDGET - GL 027060	4	2
279099-	OPER BUDGET - GL 027900	4	2
279999-	OPER BUDGET - GL 027995	4	2
401099-	OPER BUDGET - GL 040100	6	1
510199-	OPER BUDGET - GL 051010	6	1
510299-	OPER BUDGET - GL 051020	6	1
510399-	OPER BUDGET - GL 051030	6	1
510499-	OPER BUDGET - GL 051040	6	2
510599-	OPER BUDGET - GL 051050	6	2
520199-	OPER BUDGET - GL 052010	6	2
530199-	OPER BUDGET - GL 053010	6	2
530299-	OPER BUDGET - GL 053020	6	2
530499-	OPER BUDGET - GL 053040	6	2
530599-	OPER BUDGET - GL 053050	6	3
540399-	OPER BUDGET - GL 054030	6	3

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Form: URGB01 (02/05/85)

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OPER BUDGET - GL 011000	110099-	2	1
OPER BUDGET - GL 012000	120099-	2	1
OPER BUDGET - GL 013000	130099-	2	1
OPER BUDGET - GL 014000	140099-	2	1
OPER BUDGET - GL 015000	150099-	2	2
OPER BUDGET - GL 016000	160099-	2	2
OPER BUDGET - GL 017000	170099-	2	2
OPER BUDGET - GL 018600	186099-	2	2
OPER BUDGET - GL 018700	187099-	2	3
OPER BUDGET - GL 018800	188099-	2	3
OPER BUDGET - GL 019000	190099-	2	3
OPER BUDGET - GL 022010	220199-	3	1
OPER BUDGET - GL 022030	220399-	3	1
OPER BUDGET - GL 022040	220499-	3	1
OPER BUDGET - GL 022050	220599-	3	1
OPER BUDGET - GL 022060	220699-	3	1
OPER BUDGET - GL 022080	220899-	3	1
OPER BUDGET - GL 023010	230199-	3	2
OPER BUDGET - GL 024010	240199-	3	2
OPER BUDGET - GL 024020	240299-	3	2
OPER BUDGET - GL 024030	240399-	3	2
OPER BUDGET - GL 027010	270199-	4	1
OPER BUDGET - GL 027020	270299-	4	1
OPER BUDGET - GL 027030	270399-	4	1
OPER BUDGET - GL 027040	270499-	4	1
OPER BUDGET - GL 027050	270599-	4	2
OPER BUDGET - GL 027060	270699-	4	2
OPER BUDGET - GL 027900	279099-	4	2
OPER BUDGET - GL 027995	279999-	4	2
OPER BUDGET - GL 040100	401099-	6	1
OPER BUDGET - GL 051010	510199-	6	1
OPER BUDGET - GL 051020	510299-	6	1
OPER BUDGET - GL 051030	510399-	6	1
OPER BUDGET - GL 051040	510499-	6	2
OPER BUDGET - GL 051050	510599-	6	2
OPER BUDGET - GL 052010	520199-	6	2
OPER BUDGET - GL 053010	530199-	6	2
OPER BUDGET - GL 053020	530299-	6	2
OPER BUDGET - GL 053040	530499-	6	2
OPER BUDGET - GL 053050	530599-	6	3
OPER BUDGET - GL 054030	540399-	6	3

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

Form: URGB01 (02/05/85)

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

SYSTEM OFFICES



Board Approved
Operating Budgets

Fiscal Year Ending August 31, 2012

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2	Functional and General Funds
3	Designated Funds
4	Designated Service Departments
5	Auxiliary Enterprises
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7	Plant Funds
8	Transfers by Account
9	Allocations by Account
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Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

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

Form: URGB01 (02/05/85)

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Current Funds: Plant Funds	Total
Revenues						
State Approp - General Revenue	2,243,934					2,243,934
State Approp - Benefits Pd by St	265,668					265,668
Available University Fund		196,870,000				196,870,000
Contracts and Grants		3,600,000		785,000		4,385,000
Gifts				193,000		193,000
Investment Income		8,682,000				8,682,000
Total Revenue	2,509,602	209,152,000		978,000		212,639,602
Expenses						
Salaries - Faculty		1,465,000				1,465,000
Salaries - Non-Faculty	1,207,549	9,115,349		1,069,410		11,392,308
Wages	23,000	148,020				171,020
Benefits	265,668	2,525,655		534,705		3,326,028
Utilities		482,600				482,600
Scholarships	777,711					777,711
Operations and Maintenance	235,674	4,326,546		1,262,410		5,824,630
Equipment (Capitalized)		91,550				91,550
Debt Service					251,490,314	251,490,314
Total Expense(Less Service Depts)	2,509,602	18,154,720		2,866,525	251,490,314	275,021,161
Net Service Departments		6,990,758				6,990,758
Total Expense	2,509,602	25,145,478		2,866,525	251,490,314	282,011,919
Transfers						
Retirement of Indebtedness	67,947,888				100,022,552	167,970,440
Other Transfers	67,947,888-	192,760,492-			140,008,380	120,700,000-
Total Transfers		192,760,492-			240,030,932	47,270,440
Net Change in Fund Balance		8,753,970-		1,888,525-	11,459,382-	22,101,877-

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
109001	STATE APPN - GENERAL REVENUE						
	Revenue						
	State Approp - Gene		1,374,348				
	Account Total	0	1,374,348	1,374,348-	0	0	0
109002	GIP - ERS						
	Revenue						
	State Approp - Bene		73,468				
	Expense						
	Benefits				73,468		
	Account Total	0	73,468	0	73,468	0	0
109004	SCHOLARSHIP SUPPORT						
	Revenue						
	State Approp - Gene		770,711				
	Expense						
	Scholarships				770,711		
	Account Total	0	770,711	0	770,711	0	0
109005	SAGO INITIATIVES						
	Expense						
	Operations and Maintenance				43,441		
	Account Total	0	0	43,441	43,441	0	0
109020	TEXAS ST RIFLE ASSOC SCHOLARSHIPS						
	Revenue						
	State Approp - Gene		7,000				
	Expense						
	Scholarships				7,000		
	Account Total	0	7,000	0	7,000	0	0
109040	ENDANGERED SPECIES TASKFORCE-GR						
	Revenue						
	State Approp - Gene		91,875				
	Expense						
	Operations and Maintenance				91,875		
	Account Total	0	91,875	0	91,875	0	0
110421	CHANCELLOR'S OFFICE						
	Expense						
	Salaries - Non-Faculty				70,197		
	Wages				19,000		
	Operations and Maintenance				55,188		
	Account Total	0	0	144,385	144,385	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110435	EXECUTIVE OFFICE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				34,759		
	Operations and Maintenance				37,468		
	Account Total	0	0	72,227	72,227	0	0
110702	CHIEF OF STAFF						
	Expense						
	Salaries - Non-Faculty				343,268		
	Wages				4,000		
	Operations and Maintenance				7,702		
	Account Total	0	0	354,970	354,970	0	0
121070	GR - ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				649,059		
	Account Total	0	0	649,059	649,059	0	0
121080	GR - PROCUREMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				110,266		
	Account Total	0	0	110,266	110,266	0	0
199997	STAFF BENEFITS DIRECTLY PAID - GR						
	Revenue						
	State Approp - Bene		192,200				
	Expense						
	Benefits				192,200		
	Account Total	0	192,200	0	192,200	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		2,243,934				
	State Approp - Bene		265,668				
	Expense						
	Salaries - Non-Faculty				1,207,549		
	Wages				23,000		
	Benefits				265,668		
	Scholarships				777,711		
	Operations and Maintenance				235,674		
	Grand Total	0	2,509,602	0	2,509,602	0	0

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Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202400	STAFF COUNCIL OPERATIONS						
	Expense						
	Operations and Maintenance				4,257		
	Account Total	0	0	4,257	4,257	0	0
210010	TAMUS AVAILABLE UNIVERSITY FUND						
	Revenue						
	Available Universit		196,870,000				
	Investment Income		3,295,000				
	Account Total	65,906,000	200,165,000	204,914,578-	0	4,749,578-	61,156,422
215001	AUF - UNALLOCATED BALANCE						
	Account Total	4,302,000	0	189,537	0	189,537	4,491,537
215010	BOARD OFFICE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				411,373		
	Wages				29,000		
	Benefits				92,500		
	Operations and Maintenance				70,522		
	Account Total	0	0	603,395	603,395	0	0
215020-00000	BOARD OF REGENTS EXPENSE						
	Expense						
	Operations and Maintenance				84,800		
	Account Total	0	0	84,800	84,800	0	0
215040	SYSTEM POLICY & PLANNING ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				264,665		
	Benefits				51,445		
	Operations and Maintenance				26,440		
	Account Total	0	0	342,550	342,550	0	0
215050-00000	GENERAL COUNSEL						
	Expense						
	Salaries - Non-Faculty				2,709,394		
	Wages				30,000		
	Benefits				579,460		
	Operations and Maintenance				179,060		
	Equipment (Capitalized)				19,550		
	Account Total	0	0	3,517,464	3,517,464	0	0
215070-00000	OFFICE OF ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				18,150		
	Wages				41,000		
	Operations and Maintenance				74,000		
	Account Total	0	0	133,150	133,150	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215080	VICE CHANCELLOR FOR STRATEGIC INITI						
	Expense						
	Salaries - Non-Faculty				350,562		
	Benefits				76,200		
	Operations and Maintenance				23,880		
	Account Total	0	0	450,642	450,642	0	0
215090	SYSTEM COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				268,831		
	Wages				7,000		
	Benefits				72,200		
	Operations and Maintenance				178,700		
	Account Total	0	0	526,731	526,731	0	0
215100	GOVERNMENTAL RELATIONS						
	Expense						
	Salaries - Non-Faculty				971,658		
	Wages				15,000		
	Benefits				188,550		
	Utilities				25,000		
	Operations and Maintenance				94,293		
	Account Total	0	0	1,294,501	1,294,501	0	0
215130	BUSINESS COMPUTING SERVICES						
	Expense						
	Salaries - Non-Faculty				315,236		
	Wages				8,000		
	Benefits				71,850		
	Utilities				8,600		
	Operations and Maintenance				68,300		
	Equipment (Capitalized)				64,000		
	Account Total	0	0	535,986	535,986	0	0
215160	STATE AUDITOR'S COSTS						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
215180-00000	SAGO CONTINGENCY						
	Expense						
	Operations and Maintenance				775,000		
	Account Total	0	0	775,000	775,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215200	OFFICE OF DEPUTY CHANCELLOR						
	Expense						
	Salaries - Non-Faculty				301,200		
	Benefits				45,000		
	Operations and Maintenance				15,000		
	Account Total	0	0	361,200	361,200	0	0
215230	GIP - RETIREES						
	Expense						
	Benefits				565,000		
	Account Total	0	0	565,000	565,000	0	0
215280	PROCUREMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				3,100		
	Operations and Maintenance				8,043		
	Account Total	0	0	11,143	11,143	0	0
215300	BUILDING OPERATIONS - TAMUS						
	Expense						
	Salaries - Non-Faculty				46,235		
	Benefits				11,400		
	Utilities				300,000		
	Operations and Maintenance				282,000		
	Account Total	0	0	639,635	639,635	0	0
215340	CIS CHARGES						
	Expense						
	Operations and Maintenance				132,708		
	Account Total	0	0	132,708	132,708	0	0
215350	TTVN CHARGES						
	Expense						
	Operations and Maintenance				88,849		
	Account Total	0	0	88,849	88,849	0	0
215370	HUB OPERATIONS						
	Expense						
	Salaries - Non-Faculty				178,413		
	Benefits				41,400		
	Operations and Maintenance				23,650		
	Account Total	0	0	243,463	243,463	0	0
215380	TEACHING EXCELLENCE AWARDS - AUF						
	Expense						
	Salaries - Faculty				255,000		
	Account Total	0	0	255,000	255,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215460	TAMU INFRASTRUCTURE ASSESSMENT						
	Expense						
	Utilities				147,000		
	Operations and Maintenance				158,000		
	Account Total	0	0	305,000	305,000	0	0
215490	VICE CHANCELLORS-AG & ENG						
	Expense						
	Salaries - Non-Faculty				357,664		
	Benefits				49,400		
	Account Total	0	0	407,064	407,064	0	0
215510	AUF-BPP SYSTEM						
	Expense						
	Salaries - Non-Faculty				816,186		
	Benefits				203,400		
	Utilities				1,000		
	Operations and Maintenance				732,800		
	Equipment (Capitalized)				8,000		
	Account Total	0	0	1,761,386	1,761,386	0	0
215530	AUF-FAMIS SERVICES						
	Expense						
	Salaries - Non-Faculty				1,370,094		
	Wages				7,720		
	Benefits				324,500		
	Utilities				1,000		
	Operations and Maintenance				30,000		
	Account Total	0	0	1,733,314	1,733,314	0	0
215540	AUF HUMAN RESOURCES SERVICES						
	Expense						
	Salaries - Non-Faculty				245,531		
	Wages				10,300		
	Benefits				59,350		
	Operations and Maintenance				107,840		
	Account Total	0	0	423,021	423,021	0	0
215580	INFORMATION TECHNOLOGY						
	Expense						
	Salaries - Non-Faculty				63,929		
	Benefits				10,700		
	Operations and Maintenance				484,000		
	Account Total	0	0	558,629	558,629	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215600	CHIEF COMMUNICATIONS OFFICER						
	Expense						
	Salaries - Non-Faculty				64,892		
	Benefits				10,800		
	Operations and Maintenance				15,302		
	Account Total	0	0	90,994	90,994	0	0
215610	CHIEF SAFETY OFFICER						
	Expense						
	Salaries - Non-Faculty				47,428		
	Benefits				9,900		
	Operations and Maintenance				15,302		
	Account Total	0	0	72,630	72,630	0	0
215615	CHIEF RESEARCH OFFICER						
	Expense						
	Salaries - Non-Faculty				143,868		
	Benefits				29,400		
	Operations and Maintenance				15,000		
	Account Total	0	0	188,268	188,268	0	0
215620	TAMU SHARED SERVICES						
	Expense						
	Operations and Maintenance				485,000		
	Account Total	0	0	485,000	485,000	0	0
215625	VETERAN'S SUPPORT OFFICE AUF						
	Expense						
	Salaries - Non-Faculty				100,940		
	Benefits				20,000		
	Operations and Maintenance				33,800		
	Account Total	0	0	154,740	154,740	0	0
215630	CHIEF RESEARCH COMPLIANCE OFFICER						
	Expense						
	Salaries - Non-Faculty				66,000		
	Benefits				13,200		
	Operations and Maintenance				10,000		
	Account Total	0	0	89,200	89,200	0	0
220001	SPECIAL MINERAL FUND 0096 - CCP						
	Revenue						
	Investment Income		4,787,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	3,652,500	4,787,000	0	40,000	4,747,000	8,399,500

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220010	SPECIAL MINERAL FUND INCOME						
	Account Total	0	0	6,063,761-	0	6,063,761-	6,063,761-
220380	TEACHING EXCELLENCE AWARDS - SMF						
	Expense						
	Salaries - Faculty				1,210,000		
	Account Total	0	0	1,210,000	1,210,000	0	0
250110	MEDICARE PART D SUBSIDY						
	Revenue						
	Contracts and Grant		3,600,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	3,600,000	3,585,000-	15,000	0	0
279000	INVESTMENT INCOME						
	Revenue						
	Investment Income		600,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	632,000	600,000	504,257-	30,000	65,743	697,743

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Available Universit		196,870,000				
	Contracts and Grant		3,600,000				
	Investment Income		8,682,000				
	Expense						
	Salaries - Faculty				1,465,000		
	Salaries - Non-Faculty				9,115,349		
	Wages				148,020		
	Benefits				2,525,655		
	Utilities				482,600		
	Operations and Maintenance				4,326,546		
	Equipment (Capitalized)				91,550		
	Grand Total	74,492,500	209,152,000	196,808,339-	18,154,720	5,811,059-	68,681,441

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250050	GROUP HEALTH/DENTAL ESR						
	Account Total	35,400,000	0	2,145,950-	0	2,145,950-	33,254,050
250070	FLEXIBLE SPENDING ACCOUNT						
	Expense						
	Operations and Maintenance				173,000		
	Account Total	150,000	0	23,000	173,000	150,000-	0
250090	BASIC LIFE RESERVE						
	Expense						
	Benefits				5,000		
	Account Total	2,110,990	0	0	5,000	5,000-	2,105,990
250100	OPTIONAL/DEPENDENT LIFE RESERVE						
	Expense						
	Benefits				90,000		
	Account Total	1,189,000	0	0	90,000	90,000-	1,099,000
260040-00000	TAMUS - SELF INSURED HEALTH/DENTAL						
	Revenue						
	Other Operating Inc		160,160,815				
	Expense						
	Claims and Losses				165,160,815		
	Account Total	0	160,160,815	5,000,000	165,160,815	0	0
260100	LUMP SUM PAYMENT RESERVE						
	Revenue						
	Sales and Services		250,000				
	Expense						
	Wages				250,000		
	Account Total	0	250,000	0	250,000	0	0
260500	HEALTH PLAN ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				508,905		
	Benefits				137,300		
	Operations and Maintenance				61,745		
	Account Total	0	0	707,950	707,950	0	0
261010	WORKER'S COMPENSATION INSURANCE						
	Revenue						
	Investment Income		285,000				
	Other Operating Inc		2,000,000				
	Expense						
	Operations and Maintenance				250,000		
	Claims and Losses				2,500,000		
	Account Total	9,500,000	2,285,000	2,203,061-	2,750,000	2,668,061-	6,831,939

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261030	RMS ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				744,369		
	Wages				27,849		
	Benefits				187,100		
	Operations and Maintenance				143,743		
	Account Total	0	0	1,103,061	1,103,061	0	0
261050	SYSTEM SAFETY INITIATIVE						
	Expense						
	Salaries - Non-Faculty				50,200		
	Wages				10,000		
	Benefits				7,800		
	Operations and Maintenance				120,000		
	Account Total	0	0	188,000	188,000	0	0
261200	PROPERTY INSURANCE						
	Revenue						
	Investment Income		276,000				
	Other Operating Inc		1,900,000				
	Expense						
	Operations and Maintenance				1,700,000		
	Account Total	9,129,000	2,176,000	116,496-	1,700,000	359,504	9,488,504
263010	SYSTEM OFFICES RESERVE						
	Account Total	3,586,000	0	988,657-	0	988,657-	2,597,343
270010	SYSTEM AIRCRAFT						
	Revenue						
	Sales and Services		196,000				
	Expense						
	Salaries - Non-Faculty				243,653		
	Wages				32,847		
	Benefits				64,450		
	Utilities				5,000		
	Operations and Maintenance				424,192		
	Account Total	0	196,000	574,142	770,142	0	0
270040	SAGO POSTAL SERVICES						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
271001-00000	SAGO SERVICES - REVENUES						
	Revenue						
	Sales and Services		8,924,000				
	Account Total	0	8,924,000	8,175,626-	0	748,374	748,374

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271010	ADMINISTRATIVE OVERSIGHT ACCOUNT						
	Expense						
	Salaries - Non-Faculty				465,710		
	Benefits				49,400		
	Operations and Maintenance				26,300		
	Account Total	0	0	541,410	541,410	0	0
271020	BPP - SYSTEM						
	Expense						
	Salaries - Non-Faculty				130,715		
	Benefits				33,000		
	Operations and Maintenance				1,000		
	Account Total	0	0	164,715	164,715	0	0
271030	FAMIS SERVICES						
	Expense						
	Salaries - Non-Faculty				56,940		
	Benefits				16,200		
	Operations and Maintenance				1,000		
	Account Total	0	0	74,140	74,140	0	0
271070	CHIEF BUSINESS OFFICER						
	Expense						
	Salaries - Non-Faculty				70,619		
	Benefits				12,950		
	Operations and Maintenance				15,000		
	Account Total	0	0	98,569	98,569	0	0
271080	TREASURY SERVICES						
	Expense						
	Salaries - Non-Faculty				626,157		
	Wages				18,418		
	Benefits				129,100		
	Operations and Maintenance				106,936		
	Account Total	0	0	880,611	880,611	0	0
271100	SYSTEM INTERNAL AUDIT						
	Expense						
	Salaries - Non-Faculty				2,472,333		
	Benefits				568,700		
	Operations and Maintenance				218,300		
	Account Total	0	0	3,259,333	3,259,333	0	0
271120	VICE CHANCELLOR FOR STRATEGIC INITI						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271140-00000	LEGAL SERVICES						
	Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0
271160	FEDERAL RELATIONS						
	Expense						
	Operations and Maintenance				617,999		
	Account Total	0	0	617,999	617,999	0	0
271180	BUILDING OPERATIONS - LOCAL						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
271200	ENTERPRISE SOFTWARE INITIATIVES						
	Expense						
	Salaries - Non-Faculty				920,843		
	Wages				1,000		
	Benefits				228,700		
	Utilities				2,000		
	Operations and Maintenance				87,750		
	Equipment (Capitalized)				40,000		
	Account Total	0	0	1,280,293	1,280,293	0	0
271260	SERVICES-INFORMATION TECHNOLOGY						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
271270	SVCS-CHIEF RESEARCH OFFICER						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
271400-00000	SERVICES - BOARD OF REGENTS						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
271440	SVCS - ACADEMIC AFFAIRS						
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	0	9,000	9,000	0	0
271470	SERVICES - GOVERNMENTAL RELATIONS						
	Expense						
	Operations and Maintenance				49,500		
	Account Total	0	0	49,500	49,500	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271510	SVCS - CHANC STUDENT ADISORY BOARD						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
271560	SERVICES - COMMUNICATIONS						
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0
271680	SERVICES-SYS POLICY & PLANNING ACT						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
271690	BUDGETS & ACCOUNTING						
	Expense						
	Salaries - Non-Faculty				1,449,820		
	Wages				20,000		
	Benefits				324,300		
	Operations and Maintenance				159,580		
	Account Total	0	0	1,953,700	1,953,700	0	0
271700	RESEARCH ADMINISTRATION (MAESTRO)						
	Expense						
	Operations and Maintenance				40,364		
	Account Total	0	0	40,364	40,364	0	0
271710	IT ENHANCEMENTS						
	Expense						
	Operations and Maintenance				360,000		
	Account Total	0	0	360,000	360,000	0	0
273001	FACILITIES PLANNING & CONSTRUCTION						
	Revenue						
	Sales and Services		7,802,824				
	Expense						
	Salaries - Non-Faculty				4,289,777		
	Wages				90,000		
	Benefits				978,700		
	Operations and Maintenance				1,046,726		
	Account Total	4,442,879	7,802,824	582,150-	6,405,203	815,471	5,258,350

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
274000	OFFICE OF SPONSORED RESEARCH SERVIC						
	Revenue						
	Sales and Services		14,491,000				
	Expense						
	Salaries - Non-Faculty				9,661,460		
	Benefits				2,128,065		
	Operations and Maintenance				2,701,475		
	Account Total	0	14,491,000	0	14,491,000	0	0
280000-00000	OTC-OPERATING ACCOUNT-INCOME-LOCAL						
	Revenue						
	Sales and Services		2,000,000				
	Expense						
	Salaries - Non-Faculty				1,377,992		
	Wages				30,000		
	Benefits				317,600		
	Utilities				24,000		
	Operations and Maintenance				249,000		
	Account Total	631,700	2,000,000	0	1,998,592	1,408	633,108
280990	ESTIMATED OTC INCOME						
	Revenue						
	Sales and Services		8,000,000				
	Expense						
	Other Non-Operating Expense				8,000,000		
	Account Total	0	8,000,000	0	8,000,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		41,688,824				
	Investment Income		561,000				
	Other Operating Inc		164,060,815				
	Expense						
	Salaries - Non-Faculty				23,069,493		
	Wages				480,114		
	Benefits				5,278,365		
	Utilities				31,000		
	Operations and Maintenance				8,741,610		
	Claims and Losses				167,660,815		
	Equipment (Capitalized)				40,000		
	Other Non-Operating Expense				8,000,000		
	Grand Total	66,139,569	206,310,639	2,867,847	213,301,397	4,122,911-	62,016,658

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400990	ESTIMATED CONTRACTS & GRANTS						
	Revenue						
	Contracts and Grant		785,000				
	Expense						
	Salaries - Non-Faculty				1,069,410		
	Benefits				534,705		
	Operations and Maintenance				1,069,410		
	Account Total	4,327,542	785,000	0	2,673,525	1,888,525-	2,439,017
610001	INST DEV - REVENUE						
	Revenue						
	Gifts		93,000				
	Account Total	50,000	93,000	93,000-	0	0	50,000
610002	INST DEV-BOR-REVENUE						
	Revenue						
	Gifts		100,000				
	Account Total	46,900	100,000	100,000-	0	0	46,900
610020-00000	INST DEV - BOARD OF REGENTS						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
610070	INST DEV - CHANCELLOR						
	Expense						
	Operations and Maintenance				58,000		
	Account Total	0	0	58,000	58,000	0	0
610160	INST DEV - GOVERNMENTAL RELATIONS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
610220-00000	INST DEV - CHAN SPECIAL INITIATIVES						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
610300-00000	INST DEV-EXECUTIVE TRAVEL						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		785,000				
	Gifts		193,000				
	Expense						
	Salaries - Non-Faculty				1,069,410		
	Benefits				534,705		
	Operations and Maintenance				1,262,410		
	Grand Total	4,424,442	978,000	0	2,866,525	1,888,525-	2,535,917

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
885280	RFS BONDS 2002-LOCAL						
	Expense						
	Debt Service				4,153,094		
	Account Total	0	0	4,153,094	4,153,094	0	0
885284	RFS BONDS 2002-TUITION REVENUE						
	Expense						
	Debt Service				453,561		
	Account Total	0	0	453,561	453,561	0	0
885300	RFS BONDS 2003 - LOCAL						
	Expense						
	Debt Service				3,004,533		
	Account Total	0	0	3,004,533	3,004,533	0	0
885301	RFS BONDS 2003 - AUF						
	Expense						
	Debt Service				188,012		
	Account Total	0	0	188,012	188,012	0	0
885304	RFS BONDS 2003 - TR (95790)						
	Expense						
	Debt Service				8,991,817		
	Account Total	0	0	8,991,817	8,991,817	0	0
885320	RFS BONDS 2005 - LOCAL						
	Expense						
	Debt Service				29,536,422		
	Account Total	0	0	29,536,422	29,536,422	0	0
885324	RFS BONDS 2005 - TR (95790)						
	Expense						
	Debt Service				15,875,980		
	Account Total	0	0	15,875,980	15,875,980	0	0
885325	RFS BONDS 2005 - HEF						
	Expense						
	Debt Service				2,089,808		
	Account Total	0	0	2,089,808	2,089,808	0	0
885326	RFS BONDS 2005 - SMF						
	Expense						
	Debt Service				302,211		
	Account Total	0	0	302,211	302,211	0	0
885340	RFS BONDS 2008 - LOCAL						
	Expense						
	Debt Service				14,341,705		
	Account Total	0	0	14,341,705	14,341,705	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
885344	RFS BONDS 2008 - TR (95790)						
	Expense						
	Debt Service				371,475		
	Account Total	0	0	371,475	371,475	0	0
885345	RFS BONDS 2008 - HEF						
	Expense						
	Debt Service				509,500		
	Account Total	0	0	509,500	509,500	0	0
885350	RFS BONDS 2009 - LOCAL						
	Expense						
	Debt Service				24,982,690		
	Account Total	0	0	24,982,690	24,982,690	0	0
885354	RFS BONDS 2009 - TR (95790)						
	Expense						
	Debt Service				22,476,875		
	Account Total	0	0	22,476,875	22,476,875	0	0
885355	RFS BONDS 2009 - HEF						
	Expense						
	Debt Service				2,134,550		
	Account Total	0	0	2,134,550	2,134,550	0	0
885359	RFS BONDS 2009 - GR						
	Expense						
	Debt Service				3,880,795		
	Account Total	0	0	3,880,795	3,880,795	0	0
885360	RFS NOTE-2007 TIPS PROJECT-LOCAL						
	Expense						
	Debt Service				406,205		
	Account Total	0	0	406,205	406,205	0	0
885370	RFS BONDS 2010 - LOCAL						
	Expense						
	Debt Service				8,101,562		
	Account Total	0	0	8,101,562	8,101,562	0	0
885374	RFS BONDS 2010 - TR (95790)						
	Expense						
	Debt Service				6,372,780		
	Account Total	0	0	6,372,780	6,372,780	0	0
885375	RFS BONDS 2010 - HEF						
	Expense						
	Debt Service				1,538,500		
	Account Total	0	0	1,538,500	1,538,500	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
885380	RFS BONDS 2011 - LOCAL						
	Expense						
	Debt Service				8,487,465		
	Account Total	0	0	8,487,465	8,487,465	0	0
885384	RFS BONDS 2011 - TR (95790)						
	Expense						
	Debt Service				1,476,427		
	Account Total	0	0	1,476,427	1,476,427	0	0
885386	RFS BONDS 2011 - SMF						
	Expense						
	Debt Service				54,550		
	Account Total	0	0	54,550	54,550	0	0
885387	RFS BONDS 2011-CAPITALIZED INTEREST						
	Expense						
	Debt Service				759,382		
	Account Total	0	0	759,382	759,382	0	0
888270	PUF BONDS, SERIES 1998						
	Expense						
	Debt Service				2,128,810		
	Account Total	0	0	2,128,810	2,128,810	0	0
888271	PUF BONDS, SERIES 2003						
	Expense						
	Debt Service				17,899,163		
	Account Total	0	0	17,899,163	17,899,163	0	0
888272	PUF BONDS, SERIES 2004						
	Expense						
	Debt Service				3,938,863		
	Account Total	0	0	3,938,863	3,938,863	0	0
888273	PUF BONDS, SERIES 2006						
	Expense						
	Debt Service				6,962,850		
	Account Total	0	0	6,962,850	6,962,850	0	0
888274	PUF BONDS, SERIES 2009AB-DEBT SERV						
	Expense						
	Debt Service				10,738,107		
	Account Total	0	0	10,738,107	10,738,107	0	0
888280	PUF CP DEBT SERVICE						
	Expense						
	Debt Service				40,203,773		
	Account Total	0	0	40,203,773	40,203,773	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
888500	RFS COMMERCIAL PAPER EXP						
	Expense						
	Debt Service				7,226,029		
	Account Total	0	0	7,226,029	7,226,029	0	0
888505	RFS COMMERCIAL PAPER - HEF						
	Expense						
	Debt Service				1,775,820		
	Account Total	0	0	1,775,820	1,775,820	0	0
888506	RFS COMMERICAL PAPER - SMF						
	Expense						
	Debt Service				127,000		
	Account Total	0	0	127,000	127,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Plant Funds - Board Approved							
	Expense						
	Debt Service				251,490,314		
	Grand Total	0	0	251,490,314	251,490,314	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Offset - Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
01	010900	REVENUE - STATE APPROPRIATIONS									
		CHANCELLOR'S OFFICE	01	011040	144,385.00-	01	109001	01	110421	Y	
		EXECUTIVE SUITE	01	011040	72,227.00-	01	109001	01	110435	Y	
		CHIEF OF STAFF	01	011040	354,970.00-	01	109001	01	110702	Y	
		ACADEMIC AFFAIRS	01	012100	649,059.00-	01	109001	01	121070	Y	
		PROCUREMENT SERVICES	01	012100	110,266.00-	01	109001	01	121080	Y	
		** Decrease in Fund Balance **			1,330,907.00-						
01	011040	GENERAL ADMIN - EXPENSES									
		CHANCELLOR'S OFFICE	01	010900	144,385.00	01	109001	01	110421	Y	
		EXECUTIVE SUITE	01	010900	72,227.00	01	109001	01	110435	Y	
		CHIEF OF STAFF	01	010900	354,970.00	01	109001	01	110702	Y	
		** Increase in Fund Balance **			571,582.00						
01	011201	TUITION REVENUE-TAMU-DEBT SERVICE									
		FY12 TRB	02	011180	2,730,361.00	02	011180	01	011201	N	Y
		DS TRB	01	088528	131,769.00-	01	011201	01	088528	N	Y
		DS TRB	01	088532	87,633.00-	01	011201	01	088532	N	Y
		DS TRB	01	088535	2,199,899.00-	01	011201	01	088535	N	Y
		DS TRB	01	088537	311,060.00-	01	011201	01	088537	N	Y
		** Decrease in Fund Balance **			0.00						
01	011202	TUITION REVENUE-TAMUCC-DEBT SERVICE									
		TUITN REV-TAMUCC-DEBT SVC-ARTS	15	010000	118,289.00	15	010000	01	011202	N	Y
		TUITN REV-TAMUCC-DEBT SVC-HART	15	010000	195,594.00	15	010000	01	011202	N	Y
		TUITN REV-TAMUCC-DEBT SVC-REFU	15	010000	246,104.00	15	010000	01	011202	N	Y
		TUITN REV-TAMUCC-DEBT SVC-S&T	15	010000	393,181.00	15	010000	01	011202	N	Y
		TUITN REV-TAMUCC-DEBT SVC-REFU	15	010000	415,498.00	15	010000	01	011202	N	Y
		TUITN REV-TAMUCC-DEBT SVC-ARTS	15	010000	817,483.00	15	010000	01	011202	N	Y
		TUITN REV-TAMUCC-DEBT SVC-CLAS	15	010000	1,057,797.00	15	010000	01	011202	N	Y
		TUITN REV-TAMUCC-DEBT SVC-UTIL	15	010000	1,346,925.00	15	010000	01	011202	N	Y
		TUITN REV-TAMUCC-DEBT SVC-ISLA	15	010000	2,191,474.00	15	010000	01	011202	N	Y
		DS TRB	01	088530	2,164,408.00-	01	011202	01	088530	N	Y
		DS TRB	01	088532	1,719,399.00-	01	011202	01	088532	N	Y
		DS TRB	01	088535	2,191,474.00-	01	011202	01	088535	N	Y
		DS TRB	01	088537	313,883.00-	01	011202	01	088537	N	Y
		DS TRB	01	088538	393,181.00-	01	011202	01	088538	N	Y
		** Decrease in Fund Balance **			0.00						
01	011203	TUITION REVENUE-TAMIU-DEBT SERVICE									
		RFS BONDS SERIES 2010AB SEP11	16	010004	70,675.00	16	010004	01	011203	N	Y
		RFS BONDS SERIES 2010AB SEP11	16	010004	222,378.00	16	010004	01	011203	N	Y
		RFS BONDS SERIES 2009A SEP 11	16	010004	273,042.00	16	010004	01	011203	N	Y
		RFS BONDS SERIES 2011AB SEP 11	16	010004	534,955.00	16	010004	01	011203	N	Y
		RFS BONDS SERIES 2005AB SEP 11	16	010004	590,543.00	16	010004	01	011203	N	Y
		RFS BONDS SERIES 2005AB SEP 11	16	010004	733,966.00	16	010004	01	011203	N	Y
		RFS BONDS SERIES 2005AB SEP 11	16	010004	881,498.00	16	010004	01	011203	N	Y

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01	011203	TUITION REVENUE-TAMIU-DEBT SERVICE									
		RFS BONDS SERIES 2003A SEP 11	16	010004	1,533,041.00	16	010004	01	011203	N	Y
		RFS BONDS SERIES 2009A SEP 11	16	010004	1,677,697.00	16	010004	01	011203	N	Y
		RFS BONDS SERIES 2005AB SEP 11	16	010004	1,925,835.00	16	010004	01	011203	N	Y
		DS TRB	01	088530	1,533,041.00-	01	011203	01	088530	N	Y
		DS TRB	01	088532	4,131,842.00-	01	011203	01	088532	N	Y
		DS TRB	01	088535	1,950,739.00-	01	011203	01	088535	N	Y
		DS TRB	01	088537	293,053.00-	01	011203	01	088537	N	Y
		DS TRB	01	088538	534,955.00-	01	011203	01	088538	N	Y
		** Decrease in Fund Balance **			0.00						
01	011204	TUITION REVENUE-TAMUK-DEBT SERVICE									
		TRB DEBT SERVICE TRANSFER	17	011995	2,724,693.00	17	011995	01	011204	N	Y
		DS TRB	01	088530	1,131,091.00-	01	011204	01	088530	N	Y
		DS TRB	01	088532	558,610.00-	01	011204	01	088532	N	Y
		DS TRB	01	088535	664,700.00-	01	011204	01	088535	N	Y
		DS TRB	01	088537	164,163.00-	01	011204	01	088537	N	Y
		DS TRB	01	088538	206,129.00-	01	011204	01	088538	N	Y
		** Decrease in Fund Balance **			0.00						
01	011205	TUITION REVENUE - TAMUG - DEBT SVC									
		RFS BONDS,SERIES 2010A SEP11	10	011180	464,441.00	10	011180	01	011205	N	Y
		RFS BONDS,SERIES 2003A SEP11	10	011180	708,339.00	10	011180	01	011205	N	Y
		RFS BONDS,SERIES 2003A SEP11	10	011180	2,661,585.00	10	011180	01	011205	N	Y
		DS TRB	01	088530	708,339.00-	01	011205	01	088530	N	Y
		DS TRB	01	088535	2,661,585.00-	01	011205	01	088535	N	Y
		DS TRB	01	088537	464,441.00-	01	011205	01	088537	N	Y
		** Decrease in Fund Balance **			0.00						
01	011206	TUITION REVENUE - TAMUC - DEBT SVC									
		TRB	21	019700	1,999,857.00	21	019700	01	011206	N	Y
		DS TRB	01	088528	321,792.00-	01	011206	01	088528	N	Y
		DS TRB	01	088532	206,976.00-	01	011206	01	088532	N	Y
		DS TRB	01	088535	1,430,282.00-	01	011206	01	088535	N	Y
		DS TRB	01	088537	40,807.00-	01	011206	01	088537	N	Y
		** Decrease in Fund Balance **			0.00						
01	011207	TUITION REVENUE - TAMUT - DEBT SVC									
		TRB DEBT SERVICE	22	010000	5,868,093.00	22	010000	01	011207	N	Y
		DS TRB	01	088532	340,634.00-	01	011207	01	088532	N	Y
		DS TRB	01	088534	371,475.00-	01	011207	01	088534	N	Y
		DS TRB	01	088535	5,155,984.00-	01	011207	01	088535	N	Y
		** Decrease in Fund Balance **			0.00						
01	011208	TUITION REVENUE - PVAMU - DEBT SVC									
		FY 2012 TRB DEBT SERVICE	05	010010	6,350,502.00	05	010010	01	011208	N	Y
		DS TRB	01	088530	1,839,934.00-	01	011208	01	088530	N	Y

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01	011208	TUITION REVENUE - PVAMU - DEBT SVC									
		DS TRB	01	088532	4,242,866.00-	01	011208	01	088532	N	Y
		DS TRB	01	088537	267,702.00-	01	011208	01	088537	N	Y
		** Decrease in Fund Balance **			0.00						
01	011209	TUITION REVENUE - TSU - DEBT SVC									
		2012 TRB DEBT SERVICE	04	010995	4,930,705.00	04	010995	01	011209	N	Y
		DS TRB	01	088532	2,599,755.00-	01	011209	01	088532	N	Y
		DS TRB	01	088535	2,330,950.00-	01	011209	01	088535	N	Y
		** Decrease in Fund Balance **			0.00						
01	011210	TUITION REVENUE - WTAMU - DEBT SVC									
		TRB TO TAMUS DEBT SERVICE	18	010007	3,657,195.00	18	010007	01	011210	N	Y
		DS TRB	01	088530	1,615,004.00-	01	011210	01	088530	N	Y
		DS TRB	01	088532	606,861.00-	01	011210	01	088532	N	Y
		DS TRB	01	088535	1,013,267.00-	01	011210	01	088535	N	Y
		DS TRB	01	088537	234,433.00-	01	011210	01	088537	N	Y
		DS TRB	01	088538	187,630.00-	01	011210	01	088538	N	Y
		** Decrease in Fund Balance **			0.00						
01	011211	TUITION REVENUE - TAMUSHSC-DEBT_SVC									
		TRB DEBT SERVICE	23	015015	4,413,931.00	23	015015	01	011211	N	Y
		DS TRB	01	088532	1,381,404.00-	01	011211	01	088532	N	Y
		DS TRB	01	088535	2,877,995.00-	01	011211	01	088535	N	Y
		DS TRB	01	088538	154,532.00-	01	011211	01	088538	N	Y
		** Decrease in Fund Balance **			0.00						
01	011212	TUITION REVENUE-CENTRAL TX DEBT SVC									
		TRB DEBT TRANSFER	24	019600	1,647,150.00	24	019600	01	011212	N	Y
		DS TRB	01	088537	1,647,150.00-	01	011212	01	088537	N	Y
		** Decrease in Fund Balance **			0.00						
01	011213	TUITION REVENUE-SAN ANTONIO DEBT SV									
		DEBT SERVICE MPB	25	011995	2,636,088.00	25	011995	01	011213	N	Y
		DS TRB	01	088537	2,636,088.00-	01	011213	01	088537	N	Y
		** Decrease in Fund Balance **			0.00						
01	011235	GR-HSC-DEBT SERVICE									
		GR - RR LAND PURCHASE	23	015015	243,420.00	23	015015	01	011235	N	Y
		GR - RR BLDG PURCHASE	23	015015	3,637,375.00	23	015015	01	011235	N	Y
		DS GR	01	088535	3,880,795.00-	01	011235	01	088535	N	Y
		** Decrease in Fund Balance **			0.00						
01	011251	HEF-TAMUK-DEBT SERVICE									
		DFD MAINT & RENOV DEBT SVC	17	016090	1,606,775.00	17	016090	01	011251	N	Y
		DS HEF	01	088535	1,241,175.00-	01	011251	01	088535	N	Y
		DS HEF	01	088537	365,600.00-	01	011251	01	088537	N	Y
		** Decrease in Fund Balance **			0.00						

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01	011252	HEF-WTAMU-DEBT SERVICE									
		HEAF TO SAGO FOR DEBT SERVICE	18	010007	1,586,846.00	18	010007	01	011252	N	Y
		DS HEF	01	088532	693,471.00-	01	011252	01	088532	N	Y
		DS GR	01	088535	893,375.00-	01	011252	01	088535	N	Y
		** Decrease in Fund Balance **			0.00						
01	011253	HEF-TAMIU- DEBT SERVICE									
		RFS BONDS SERIES 2005AB SEP 11	16	010004	425,255.00	16	010004	01	011253	N	Y
		DS HEF	01	088532	425,255.00-	01	011253	01	088532	N	Y
		** Decrease in Fund Balance **			0.00						
01	011254	HEF-TAMUT-DEBT SERVICE									
		HEAF STUDENT ENGAGE CENTER	22	018600	18,000.00	22	018600	01	011254	N	Y
		HEAF S&T 3RD FLOOR	22	018600	58,000.00	22	018600	01	011254	N	Y
		DS HEF	01	088850	76,000.00-	01	011254	01	088850	N	Y
		** Decrease in Fund Balance **			0.00						
01	011255	HEF-TAMUCC-DEBT SERVICE									
		HEF-TAMUCC-REFUND 1999	15	016090	168,131.00	15	016090	01	011255	N	Y
		HEF-TAMUCC-EARLY CHILDHOOD CTR	15	016090	194,000.00	15	016090	01	011255	N	Y
		HEF-TAMUCC-PERFORMING ARTS	15	016090	210,085.00	15	016090	01	011255	N	Y
		HEF-TAMUCC-UTILITY PLANT EXPAN	15	016090	244,680.00	15	016090	01	011255	N	Y
		HEF-TAMUCC-O'CONNOR BUILDING	15	016090	300,500.00	15	016090	01	011255	N	Y
		HEF-TAMUCC-WELLNESS CENTER	15	016090	315,500.00	15	016090	01	011255	N	Y
		HEF-TAMUCC-O'CONNOR BUILDING	15	016090	1,172,900.00	15	016090	01	011255	N	Y
		DS HEF	01	088532	378,216.00-	01	011255	01	088532	N	Y
		DS HEF	01	088534	509,500.00-	01	011255	01	088534	N	Y
		DS HEF	01	088537	1,172,900.00-	01	011255	01	088537	N	Y
		DS HEF	01	088850	545,180.00-	01	011255	01	088850	N	Y
		** Decrease in Fund Balance **			0.00						
01	011256	HEF-TAMUC-DEBT SERVICE									
		SCI BLDG HEF	21	018500	592,866.00	21	018500	01	011256	N	Y
		MUSIC BLDG HEF BBF	21	018500	1,154,640.00	21	018500	01	011256	N	Y
		DS HEF	01	088532	592,866.00-	01	011256	01	088532	N	Y
		DS HEF	01	088850	1,154,640.00-	01	011256	01	088850	N	Y
		** Decrease in Fund Balance **			0.00						
01	012100	GR-INSTITUTIONAL SUPPORT									
		ACADEMIC AFFAIRS	01	010900	649,059.00	01	109001	01	121070	Y	
		PROCUREMENT SERVICES	01	010900	110,266.00	01	109001	01	121080	Y	
		** Increase in Fund Balance **			759,325.00						
01	020240	SYSTEM OFFICE ACTIVITIES									
		STAFF COUNCIL OPERATIONS	01	027900	4,257.00	01	279000	01	202400	Y	
		** Increase in Fund Balance **			4,257.00						

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01	021001	TAMUS AUF									
		TAMU AUF EXCELLENCE (90.86M)	02	011180	52,165,543.00-	01	021001	02	011180	N	
		TAMU AUF EXCELLENCE (90.86M)	02	021002	534,957.00-	01	021001	02	021002	N	
		TAMU AUF EXCELLENCE (90.86M)	02	021234	38,159,500.00-	01	021001	02	021234	N	
		TEACHING EXCELLENCE AWARDS	01	021500	255,000.00-	01	210010	01	215001	Y	
		SYSTEM OFFICES AUF ALLOCATION	01	021500	12,600,000.00-	01	210010	01	215001	Y	
		PVAMU AUF EXCELLENCE	05	022990	15,140,000.00-	01	021001	05	022990	N	
		ACADEMIC SCHOLARS ENHANCEMENT	01	084900	4,000,000.00-	01	210010	01	084900	Y	
		2012 RFS DS FUNDED WITH AUF	01	088530	188,012.00-	01	210010	01	088530	Y	Y
		PUF DEBT SERVICE	01	088825	81,871,566.00-	01	210010	01	088825	Y	Y
		** Decrease in Fund Balance **			204,914,578.00-						
01	021500	SAGO SERVICES - AUF/SMF									
		TEACHING EXCELLENCE AWARDS	01	021001	255,000.00	01	210010	01	215001	Y	
		SYSTEM OFFICES AUF ALLOCATION	01	021001	12,600,000.00	01	210010	01	215001	Y	
		CONTINGENCY FY12 DEFERRED COMP	01	022001	150,000.00	01	220010	01	021500	N	
		FY2011 TEA SHORTFALL	01	022001	190,000.00	01	220010	01	215001	Y	
		SYSTEM OFFICES OPERATIONS	01	022001	4,000,000.00	01	220010	01	215001	Y	
		** Increase in Fund Balance **			17,195,000.00						
01	022001	SPECIAL MINERAL FUND INCOME									
		CONTINGENCY FY12 DEFERRED COMP	01	021500	150,000.00-	01	220010	01	021500	N	
		FY2011 TEA SHORTFALL	01	021500	190,000.00-	01	220010	01	215001	Y	
		SYSTEM OFFICES OPERATIONS	01	021500	4,000,000.00-	01	220010	01	215001	Y	
		CONTINGENCY FY12 DEFERRED COMP	01	022017	30,000.00-	01	220010	01	022017	N	
		TEACHING EXCELLENCE AWARDS	01	022038	1,210,000.00-	01	220010	01	220380	Y	
		RFS DS MSC/BOAR ASBESTOS PROJ	01	088532	77,429.00-	01	220010	01	885326	Y	Y
		RFS DS SYSTEM AIRPLANE	01	088532	224,782.00-	01	220010	01	885326	Y	Y
		RFS DS SYSTEM AIRPLANE	01	088538	54,550.00-	01	220010	01	885386	Y	Y
		RFS DS SYSTEM AIRPLANE REFURB	01	088850	127,000.00-	01	220010	01	888506	Y	Y
		** Decrease in Fund Balance **			6,063,761.00-						
01	022017	SUPPLEMENTAL COMPENSATION 457 PLN 2									
		CONTINGENCY FY12 DEFERRED COMP	01	022001	30,000.00	01	220010	01	022017	N	
		** Increase in Fund Balance **			30,000.00						
01	022038	TEACHING EXCELLENCE AWARDS - SMF									
		TEACHING EXCELLENCE AWARDS	01	022001	1,210,000.00	01	220010	01	220380	Y	
		** Increase in Fund Balance **			1,210,000.00						
01	025005	GROUP HEALTH/DENTAL ESR									
		FLEXIBLE SPENDING ACCOUNT	01	025007	23,000.00-	01	250050	01	250070	N	
		GROUP HEALTH/DENTAL ESR	01	025011	3,585,000.00	01	250110	01	250050	N	
		SELF-INSURED HEALTH/DENTAL	01	026004	5,000,000.00-	01	250050	01	260040-00000	Y	
		HEALTH PLAN ADMINISTRATION	01	026050	707,950.00-	01	250050	01	260500	Y	
		** Decrease in Fund Balance **			2,145,950.00-						

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01	025007	FLEXIBLE SPENDING ACCOUNT - RESERVE									
		FLEXIBLE SPENDING ACCOUNT	01	025005	23,000.00	01	250050	01	250070	N	
		** Increase in Fund Balance **			23,000.00						
01	025011	MEDICARE PART D SUBSIDY									
		GROUP HEALTH/DENTAL ESR	01	025005	3,585,000.00-	01	250110	01	250050	N	
		** Decrease in Fund Balance **			3,585,000.00-						
01	026004	TAMUS - SELF INSURED HEALTH/DENTAL									
		SELF-INSURED HEALTH/DENTAL	01	025005	5,000,000.00	01	250050	01	260040-00000	Y	
		** Increase in Fund Balance **			5,000,000.00						
01	026050	HEALTH PLAN ADMINISTRATION									
		HEALTH PLAN ADMINISTRATION	01	025005	707,950.00	01	250050	01	260500	Y	
		** Increase in Fund Balance **			707,950.00						
01	026100	WORKER'S COMPENSATION INSURANCE									
		SYSTEM SAFETY INITIATIVE	01	026300	88,000.00	01	263010	01	261050	N	
		** Increase in Fund Balance **			88,000.00						
01	026120	PROPERTY INSURANCE									
		DS DS REPLACE BOILER #8	01	088534	97,525.00-	01	261200	01	885340	Y	Y
		DS TARLETON ROOF REPAIR CLAIM	01	088850	18,971.00-	01	261200	01	888500	Y	Y
		** Decrease in Fund Balance **			116,496.00-						
01	026300	SYSTEM OFFICES RESERVE									
		SYSTEM SAFETY INITIATIVE	01	026100	88,000.00-	01	263010	01	261050	N	
		SYSTEM OFFICE OPERATIONS	01	027100	800,000.00-	01	263010	01	271001-00000	Y	
		DS MSC & UNIV COMPLEX RENOV	01	088538	65,657.00-	01	263010	01	885380	Y	Y
		DS PHARMACY BUILDING	01	088850	35,000.00-	01	263010	01	888500	Y	Y
		** Decrease in Fund Balance **			988,657.00-						
01	027001	SYSTEM AIRCRAFT									
		SYSTEM AIRCRAFT	01	027100	574,142.00	01	271001-00000	01	270010	Y	
		** Increase in Fund Balance **			574,142.00						
01	027100	SAGO SERVICES - ASSESSMENTS									
		SYSTEM OFFICE OPERATIONS	01	026300	800,000.00	01	263010	01	271001-00000	Y	
		SYSTEM AIRCRAFT	01	027001	574,142.00-	01	271001-00000	01	270010	Y	
		FP&C OVERHEAD COSTS	01	027300	582,150.00	01	273001	01	271001-00000	Y	
		SYSTEM OFFICE OPERATIONS	01	027900	500,000.00	01	279000	01	271001-00000	Y	
		** Increase in Fund Balance **			1,308,008.00						
01	027300	FACILITIES PLANNING & CONSTRUCION									
		FP&C OVERHEAD COSTS	01	027100	582,150.00-	01	273001	01	271001-00000	Y	
		** Decrease in Fund Balance **			582,150.00-						

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01	027900	INVESTMENT INCOME									
		STAFF COUNCIL OPERATIONS	01	020240	4,257.00-	01	279000	01	202400	Y	
		SYSTEM OFFICE OPERATIONS	01	027100	500,000.00-	01	279000	01	271001-00000	Y	
		** Decrease in Fund Balance **			504,257.00-						
01	080900	PUF CP TAX EXEMPT-APPROPRIATED									
		TEEX PUF EQUIPMENT ALLOCATION	08	020000	1,000,000.00-	01	080900	08	020000	N	
		TAMU-SA PUF EQUIPMENT ALLOC	25	020010	500,000.00-	01	080900	25	020010	N	
		TEEX PUF EQUIPMENT ALLOCATION	09	020121	600,000.00-	01	080900	09	020121	N	
		AGRICULTURE PUF EQUIP ALLOC	06	020300	100,000.00-	01	080900	06	020300	N	
		AL-RESEARCH PUF EQUIP ALLOC	06	020300	1,300,000.00-	01	080900	06	020300	N	
		TFS PUF EQUIPMENT ALLOCATION	11	021010	200,000.00-	01	080900	11	021010	N	
		AL-EXTENSION PUF EQUIP ALLOC	07	021040	200,000.00-	01	080900	07	021040	N	
		TARLETON PUF EQUIP ALLOCATION	04	021090	3,500,000.00-	01	080900	04	021090	N	
		HSC PUF EQUIPMENT ALLOCATION	23	021500	6,200,000.00-	01	080900	23	021500	N	
		TTI PUF EQUIPMENT ALLOCATION	12	022040	600,000.00-	01	080900	12	022040	N	
		TAMU-CT PUF EQUIPMENT ALLOC	24	026100	500,000.00-	01	080900	24	026100	N	
		ACADEMIC SCHOLARS ENHANCEMENT	01	084900	4,000,000.00	01	084900	01	080900	Y	
		FY2012 PUF EQUIPMENT ALLOC	01	084900	14,700,000.00	01	084900	01	080900	Y	
		** Increase in Fund Balance **			4,000,000.00						
01	084900	PUF CP TAX EXEMPT-UNAPPROPRIATED									
		ACADEMIC SCHOLARS ENHANCEMENT	01	021001	4,000,000.00	01	210010	01	084900	Y	
		ACADEMIC SCHOLARS ENHANCEMENT	01	080900	4,000,000.00-	01	084900	01	080900	Y	
		FY2012 PUF EQUIPMENT ALLOC	01	080900	14,700,000.00-	01	084900	01	080900	Y	
		** Decrease in Fund Balance **			14,700,000.00-						
01	088528	RFS BONDS, SERIES 2002									
		DS TRB	01	011201	131,769.00	01	011201	01	088528	N	Y
		DS TRB	01	011206	321,792.00	01	011206	01	088528	N	Y
		DS LOCAL	01	088821	91,358.00	01	088821	01	088528	N	Y
		DS LOCAL	01	088823	89,932.00	01	088823	01	088528	N	Y
		DS LOCAL	01	088827	72,457.00	01	088827	01	088528	N	Y
		DS LOCAL	01	088832	3,899,347.00	01	088832	01	088528	N	Y
		** Increase in Fund Balance **			4,606,655.00						
01	088530	RFS BONDS, SERIES 2003									
		DS TRB	01	011202	2,164,408.00	01	011202	01	088530	N	Y
		DS TRB	01	011203	1,533,041.00	01	011203	01	088530	N	Y
		DS TRB	01	011204	1,131,091.00	01	011204	01	088530	N	Y
		DS TRB	01	011205	708,339.00	01	011205	01	088530	N	Y
		DS TRB	01	011208	1,839,934.00	01	011208	01	088530	N	Y
		DS TRB	01	011210	1,615,004.00	01	011210	01	088530	N	Y
		2012 RFS DS FUNDED WITH AUF	01	021001	188,012.00	01	210010	01	088530	Y	Y
		DS LOCAL	01	088828	306,757.00	01	088828	01	088530	N	Y
		DS LOCAL	01	088832	2,697,776.00	01	088832	01	088530	N	Y
		** Increase in Fund Balance **			12,184,362.00						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
01	088532	RFS BONDS, SERIES 2005									
		DS TRB	01	011201	87,633.00	01	011201	01	088532	N	Y
		DS TRB	01	011202	1,719,399.00	01	011202	01	088532	N	Y
		DS TRB	01	011203	4,131,842.00	01	011203	01	088532	N	Y
		DS TRB	01	011204	558,610.00	01	011204	01	088532	N	Y
		DS TRB	01	011206	206,976.00	01	011206	01	088532	N	Y
		DS TRB	01	011207	340,634.00	01	011207	01	088532	N	Y
		DS TRB	01	011208	4,242,866.00	01	011208	01	088532	N	Y
		DS TRB	01	011209	2,599,755.00	01	011209	01	088532	N	Y
		DS TRB	01	011210	606,861.00	01	011210	01	088532	N	Y
		DS TRB	01	011211	1,381,404.00	01	011211	01	088532	N	Y
		DS HEF	01	011252	693,471.00	01	011252	01	088532	N	Y
		DS HEF	01	011253	425,255.00	01	011253	01	088532	N	Y
		DS HEF	01	011255	378,216.00	01	011255	01	088532	N	Y
		DS HEF	01	011256	592,866.00	01	011256	01	088532	N	Y
		RFS DS MSC/BOAR ASBESTOS PROJ	01	022001	77,429.00	01	220010	01	885326	Y	Y
		RFS DS SYSTEM AIRPLANE	01	022001	224,782.00	01	220010	01	885326	Y	Y
		DS LOCAL	01	088808	54,672.00	01	088808	01	088532	N	Y
		DS LOCAL	01	088812	48,409.00	01	088812	01	088532	N	Y
		DS LOCAL	01	088821	1,151,437.00	01	088821	01	088532	N	Y
		DS LOCAL	01	088823	226,233.00	01	088823	01	088532	N	Y
		DS LOCAL	01	088827	1,766,777.00	01	088827	01	088532	N	Y
		DS LOCAL	01	088828	2,394,145.00	01	088828	01	088532	N	Y
		DS LOCAL	01	088830	417,294.00	01	088830	01	088532	N	Y
		DS LOCAL	01	088831	176,889.00	01	088831	01	088532	N	Y
		DS LOCAL	01	088832	21,275,334.00	01	088832	01	088532	N	Y
		DS LOCAL	01	088834	733,826.00	01	088834	01	088532	N	Y
		DS LOCAL	01	088836	1,291,406.00	01	088836	01	088532	N	Y
		** Increase in Fund Balance **			47,804,421.00						
01	088534	RFS BONDS, SERIES 2008									
		DS TRB	01	011207	371,475.00	01	011207	01	088534	N	Y
		DS HEF	01	011255	509,500.00	01	011255	01	088534	N	Y
		DS DS REPLACE BOILER #8	01	026120	97,525.00	01	261200	01	885340	Y	Y
		DS LOCAL	01	088806	368,500.00	01	088806	01	088534	N	Y
		DS LOCAL	01	088821	1,353,776.00	01	088821	01	088534	N	Y
		DS LOCAL	01	088827	2,090,700.00	01	088827	01	088534	N	Y
		DS LOCAL	01	088828	1,055,750.00	01	088828	01	088534	N	Y
		DS LOCAL	01	088830	1,199,126.00	01	088830	01	088534	N	Y
		DS LOCAL	01	088831	40,576.00	01	088831	01	088534	N	Y
		DS LOCAL	01	088832	7,450,238.00	01	088832	01	088534	N	Y
		DS LOCAL	01	088834	685,514.00	01	088834	01	088534	N	Y
		** Increase in Fund Balance **			15,222,680.00						
01	088535	RFS BONDS, SERIES 2009 DEBT SERVICE									
		DS TRB	01	011201	2,199,899.00	01	011201	01	088535	N	Y
		DS TRB	01	011202	2,191,474.00	01	011202	01	088535	N	Y

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
01	088535	RFS BONDS, SERIES 2009 DEBT SERVICE									
		DS TRB	01	011203	1,950,739.00	01	011203	01	088535	N	Y
		DS TRB	01	011204	664,700.00	01	011204	01	088535	N	Y
		DS TRB	01	011205	2,661,585.00	01	011205	01	088535	N	Y
		DS TRB	01	011206	1,430,282.00	01	011206	01	088535	N	Y
		DS TRB	01	011207	5,155,984.00	01	011207	01	088535	N	Y
		DS TRB	01	011209	2,330,950.00	01	011209	01	088535	N	Y
		DS TRB	01	011210	1,013,267.00	01	011210	01	088535	N	Y
		DS TRB	01	011211	2,877,995.00	01	011211	01	088535	N	Y
		DS GR	01	011235	3,880,795.00	01	011235	01	088535	N	Y
		DS HEF	01	011251	1,241,175.00	01	011251	01	088535	N	Y
		DS GR	01	011252	893,375.00	01	011252	01	088535	N	Y
		DS LOCAL	01	088806	589,750.00	01	088806	01	088535	N	Y
		DS LOCAL	01	088808	306,778.00	01	088808	01	088535	N	Y
		DS LOCAL	01	088812	445,350.00	01	088812	01	088535	N	Y
		DS LOCAL	01	088821	1,112,166.00	01	088821	01	088535	N	Y
		DS LOCAL	01	088823	559,500.00	01	088823	01	088535	N	Y
		DS LOCAL	01	088827	1,540,576.00	01	088827	01	088535	N	Y
		DS LOCAL	01	088828	6,832.00	01	088828	01	088535	N	Y
		DS LOCAL	01	088829	3,083,956.00	01	088829	01	088535	N	Y
		DS LOCAL	01	088831	253,206.00	01	088831	01	088535	N	Y
		DS LOCAL	01	088832	17,044,740.00	01	088832	01	088535	N	Y
		DS LOCAL	01	088834	39,836.00	01	088834	01	088535	N	Y
		** Increase in Fund Balance **			53,474,910.00						
01	088536	RFS NOTE-2007 TIPS PROJECT									
		DS LOCAL	01	088832	406,205.00	01	088832	01	088536	N	Y
		** Increase in Fund Balance **			406,205.00						
01	088537	RFS BONDS, SERIES 2010AB									
		DS TRB	01	011201	311,060.00	01	011201	01	088537	N	Y
		DS TRB	01	011202	313,883.00	01	011202	01	088537	N	Y
		DS TRB	01	011203	293,053.00	01	011203	01	088537	N	Y
		DS TRB	01	011204	164,163.00	01	011204	01	088537	N	Y
		DS TRB	01	011205	464,441.00	01	011205	01	088537	N	Y
		DS TRB	01	011206	40,807.00	01	011206	01	088537	N	Y
		DS TRB	01	011208	267,702.00	01	011208	01	088537	N	Y
		DS TRB	01	011210	234,433.00	01	011210	01	088537	N	Y
		DS TRB	01	011212	1,647,150.00	01	011212	01	088537	N	Y
		DS TRB	01	011213	2,636,088.00	01	011213	01	088537	N	Y
		DS HEF	01	011251	365,600.00	01	011251	01	088537	N	Y
		DS HEF	01	011255	1,172,900.00	01	011255	01	088537	N	Y
		DS LOCAL	01	088821	1,082,988.00	01	088821	01	088537	N	Y
		DS LOCAL	01	088823	38,428.00	01	088823	01	088537	N	Y
		DS LOCAL	01	088827	30,962.00	01	088827	01	088537	N	Y
		DS LOCAL	01	088829	215,000.00	01	088829	01	088537	N	Y
		DS LOCAL	01	088832	2,363,584.00	01	088832	01	088537	N	Y

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
01	088537	RFS BONDS, SERIES 2010AB									
		DS LOCAL	01	088834	3,460,350.00	01	088834	01	088537	N	Y
		DS LOCAL	01	088836	285,350.00	01	088836	01	088537	N	Y
		DS LOCAL	01	088839	624,900.00	01	088839	01	088537	N	Y
		** Increase in Fund Balance **			16,012,842.00						
01	088538	RFS BONDS, SERIES 2011									
		DS TRB	01	011202	393,181.00	01	011202	01	088538	N	Y
		DS TRB	01	011203	534,955.00	01	011203	01	088538	N	Y
		DS TRB	01	011204	206,129.00	01	011204	01	088538	N	Y
		DS TRB	01	011210	187,630.00	01	011210	01	088538	N	Y
		DS TRB	01	011211	154,532.00	01	011211	01	088538	N	Y
		RFS DS SYSTEM AIRPLANE	01	022001	54,550.00	01	220010	01	885386	Y	Y
		DS MSC & UNIV COMPLEX RENOV	01	026300	65,657.00	01	263010	01	885380	Y	Y
		DS LOCAL	01	088806	1,018,088.00	01	088806	01	088538	N	Y
		DS LOCAL	01	088821	384,434.00	01	088821	01	088538	N	Y
		DS LOCAL	01	088823	282,852.00	01	088823	01	088538	N	Y
		DS LOCAL	01	088827	1,251,090.00	01	088827	01	088538	N	Y
		DS LOCAL	01	088828	458,876.00	01	088828	01	088538	N	Y
		DS LOCAL	01	088829	1,138,770.00	01	088829	01	088538	N	Y
		DS LOCAL	01	088830	1,251,126.00	01	088830	01	088538	N	Y
		DS LOCAL	01	088832	2,453,308.00	01	088832	01	088538	N	Y
		DS LOCAL	01	088834	183,264.00	01	088834	01	088538	N	Y
		** Increase in Fund Balance **			10,018,442.00						
01	088806	SAGO-HOLD-TAES									
			06	020300	2,022,338.00	06	020300	01	088806	N	Y
		DS LOCAL	01	088534	368,500.00-	01	088806	01	088534	N	Y
		DS LOCAL	01	088535	589,750.00-	01	088806	01	088535	N	Y
		DS LOCAL	01	088538	1,018,088.00-	01	088806	01	088538	N	Y
		DS LOCAL	01	088850	46,000.00-	01	088806	01	088850	N	Y
		** Decrease in Fund Balance **			0.00						
01	088808	SAGO-HOLD-TEES									
		DEBT SERVICE TO SAGO	08	080000	54,672.00	08	080000	01	088808	N	Y
		DEBT SERVICE TO SAGO	08	080000	306,778.00	08	080000	01	088808	N	Y
		DS LOCAL	01	088532	54,672.00-	01	088808	01	088532	N	Y
		DS LOCAL	01	088535	306,778.00-	01	088808	01	088535	N	Y
		** Decrease in Fund Balance **			0.00						
01	088812	SAGO-HOLD-TTI									
		DEBT SERVICE TRANSFER	12	022080	1,693,182.00	12	022080	01	088812	N	Y
		DS LOCAL	01	088532	48,409.00-	01	088812	01	088532	N	Y
		DS LOCAL	01	088535	445,350.00-	01	088812	01	088535	N	Y
		DS LOCAL	01	088850	1,199,423.00-	01	088812	01	088850	N	Y
		** Decrease in Fund Balance **			0.00						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
01	088821	SAGO-HOLD-TAMUC									
		UTIL DEBT	21	019700	224,920.00	21	019700	01	088821	N	Y
		DESIG DEBT SVC RSC	21	029700	555,000.00	21	029700	01	088821	N	Y
		ATH MEM STD DEBT	21	030010	80,944.00	21	030010	01	088821	N	Y
		DEBT DORM LIFE SAF	21	031000	39,038.00	21	031000	01	088821	N	Y
		DEBT WHITLEY CODE COMP	21	031000	152,691.00	21	031000	01	088821	N	Y
		STD HSG NEW PRIDE_DEBT	21	031000	176,024.00	21	031000	01	088821	N	Y
		DEBT STD HSG NEW PRIDE	21	031000	353,037.00	21	031000	01	088821	N	Y
		DEBT PRAIR CRSG	21	031004	743,134.00	21	031004	01	088821	N	Y
		DEBT NEW STD HSG PH I	21	031006	1,043,950.00	21	031006	01	088821	N	Y
		DEBT NEW STD HSG PH II	21	031008	538,000.00	21	031008	01	088821	N	Y
		DEBT RSC	21	032130	1,167,808.00	21	032130	01	088821	N	Y
		DEBT MRC	21	032180	548,255.00	21	032180	01	088821	N	Y
		DEBT DORM LIFE SAF	21	033000	91,358.00	21	033000	01	088821	N	Y
		DS LOCAL	01	088528	91,358.00-	01	088821	01	088528	N	Y
		DS LOCAL	01	088532	1,151,437.00-	01	088821	01	088532	N	Y
		DS LOCAL	01	088534	1,353,776.00-	01	088821	01	088534	N	Y
		DS LOCAL	01	088535	1,112,166.00-	01	088821	01	088535	N	Y
		DS LOCAL	01	088537	1,082,988.00-	01	088821	01	088537	N	Y
		DS LOCAL	01	088538	384,434.00-	01	088821	01	088538	N	Y
		DS LOCAL	01	088850	538,000.00-	01	088821	01	088850	N	Y
		** Decrease in Fund Balance **			0.00						
01	088822	SAGO-HOLD-TAMUT									
		SSF DEBT SERVICE FOR SES CENTE	22	033000	18,000.00	22	033000	01	088822	N	Y
		DS LOCAL	01	088850	18,000.00-	01	088822	01	088850	N	Y
		** Decrease in Fund Balance **			0.00						
01	088823	SAGO-HOLD-TAMUSHSC									
		IBT DEBT SERVICE	23	024440	106,355.00	23	024440	01	088823	N	Y
		BCD DEBT SERVICE	23	024440	115,486.00	23	024440	01	088823	N	Y
		COM DEBT SERVICE	23	024440	188,528.00	23	024440	01	088823	N	Y
		BRYAN MREB DEBT SERVICE	23	024440	253,376.00	23	024440	01	088823	N	Y
		COP DEBT SERVICE	23	024440	559,500.00	23	024440	01	088823	N	Y
		DS LOCAL	01	088528	89,932.00-	01	088823	01	088528	N	Y
		DS LOCAL	01	088532	226,233.00-	01	088823	01	088532	N	Y
		DS LOCAL	01	088535	559,500.00-	01	088823	01	088535	N	Y
		DS LOCAL	01	088537	38,428.00-	01	088823	01	088537	N	Y
		DS LOCAL	01	088538	282,852.00-	01	088823	01	088538	N	Y
		DS LOCAL	01	088850	26,300.00-	01	088823	01	088850	N	Y
		** Decrease in Fund Balance **			0.00						
01	088825	RETIREMENT OF INDEBTEDNESS									
		PUF DEBT SERVICE	01	021001	81,871,566.00	01	210010	01	088825	Y	Y
		** Increase in Fund Balance **			81,871,566.00						
01	088827	SAGO-HOLD-TSU									
		2012 DEBT SERVICE	04	023002	983,008.00	04	023002	01	088827	N	Y

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
01	088827	SAGO-HOLD-TSU									
		2012 DEBT SERVICE	04	023003	496,919.00	04	023003	01	088827	N	Y
		2012 DEBT SERVICE	04	023007	279,537.00	04	023007	01	088827	N	Y
		2012 DEBT SERVICE	04	023008	70,000.00	04	023008	01	088827	N	Y
		2012 DEBT SERVICE	04	023009	39,926.00	04	023009	01	088827	N	Y
		2012 DEBT SERVICE	04	030150	838,613.00	04	030150	01	088827	N	Y
		2012 DEBT SERVICE	04	030310	88,488.00	04	030310	01	088827	N	Y
		2012 DEBT SERVICE	04	030330	825,300.00	04	030330	01	088827	N	Y
		2012 DEBT SERVICE	04	030690	346,531.00	04	030690	01	088827	N	Y
		2012 DEBT SERVICE	04	030740	549,065.00	04	030740	01	088827	N	Y
		2012 DEBT SERVICE	04	030790	463,675.00	04	030790	01	088827	N	Y
		2012 DEBT SERVICE	04	030900	1,020,400.00	04	030900	01	088827	N	Y
		2012 DEBT SERVICE	04	030930	821,100.00	04	030930	01	088827	N	Y
		DS LOCAL	01	088528	72,457.00-	01	088827	01	088528	N	Y
		DS LOCAL	01	088532	1,766,777.00-	01	088827	01	088532	N	Y
		DS LOCAL	01	088534	2,090,700.00-	01	088827	01	088534	N	Y
		DS LOCAL	01	088535	1,540,576.00-	01	088827	01	088535	N	Y
		DS LOCAL	01	088537	30,962.00-	01	088827	01	088537	N	Y
		DS LOCAL	01	088538	1,251,090.00-	01	088827	01	088538	N	Y
		DS LOCAL	01	088850	70,000.00-	01	088827	01	088850	N	Y
		** Decrease in Fund Balance **			0.00						
01	088828	SAGO-HOLD-PVAMU									
		FY 2011 RFS DEBT SVC-CAPITAL R	05	020099	150,000.00	05	020099	01	088828	N	Y
		FY 2012 RFS DEBT SERVICE	05	020102	2,282,249.00	05	020102	01	088828	N	Y
		FY 2012 RFS DEBT SERVICE-WATER	05	027107	122,703.00	05	027107	01	088828	N	Y
		FY 2012 RFS DEBT SVC-VOIP	05	027710	544,250.00	05	027710	01	088828	N	Y
		FY 2012 RFS DEBT SVC-STDNT CNT	05	030001	342,464.00	05	030001	01	088828	N	Y
		FY 2012 RFS DEBT SVC-PARKING G	05	030001	979,787.00	05	030001	01	088828	N	Y
		DS LOCAL	01	088530	306,757.00-	01	088828	01	088530	N	Y
		DS LOCAL	01	088532	2,394,145.00-	01	088828	01	088532	N	Y
		DS LOCAL	01	088534	1,055,750.00-	01	088828	01	088534	N	Y
		DS LOCAL	01	088535	6,832.00-	01	088828	01	088535	N	Y
		DS LOCAL	01	088538	458,876.00-	01	088828	01	088538	N	Y
		DS LOCAL	01	088850	199,093.00-	01	088828	01	088850	N	Y
		** Decrease in Fund Balance **			0.00						
01	088829	SAGO-HOLD-TAMUK									
		IT EQUIPMENT DEBT SERVICE	17	021700	20,000.00	17	021700	01	088829	N	Y
		REC SPORTS BLDG DEBT SERVICE	17	031400	887,504.00	17	031400	01	088829	N	Y
		NEW DINING FACILITY DEBT SVC	17	034100	443,812.00	17	034100	01	088829	N	Y
		STD HOUSING PHASE I DEBT SVC	17	034100	1,967,640.00	17	034100	01	088829	N	Y
		STD HOUSING PHASE III DEBT SVC	17	034200	320,000.00	17	034200	01	088829	N	Y
		STD HOUSING PHASE II DEBT SVC	17	034200	1,138,770.00	17	034200	01	088829	N	Y
		DS LOCAL	01	088535	3,083,956.00-	01	088829	01	088535	N	Y
		DS LOCAL	01	088537	215,000.00-	01	088829	01	088537	N	Y
		DS LOCAL	01	088538	1,138,770.00-	01	088829	01	088538	N	Y

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
01	088829	SAGO-HOLD-TAMUK									
		DS LOCAL	01	088850	340,000.00-	01	088829	01	088850	N	Y
		** Decrease in Fund Balance **			0.00						
01	088830	SAGO-HOLD-TAMUCC									
		STUDENT FEES-TAMUCC-MOMENTUM S	15	030105	297,500.00	15	030105	01	088830	N	Y
		STUDENT FEES-TAMUCC-WELLNESS C	15	030105	347,313.00	15	030105	01	088830	N	Y
		STUDENT FEES-TAMUCC-UC EXPANSI	15	030105	480,000.00	15	030105	01	088830	N	Y
		STUDENT FEES-TAMUCC-WELLNESS C	15	030105	632,313.00	15	030105	01	088830	N	Y
		STUDENT SRV FEES-TAMUCC-UC REF	15	032010	108,146.00	15	032010	01	088830	N	Y
		STUDENT SRV FEES-TAMUCC-UC REF	15	032010	309,148.00	15	032010	01	088830	N	Y
		PARKING-TAMUCC-SURF PKG ADDTNS	15	034000	8,000.00	15	034000	01	088830	N	Y
		PARKING-TAMUCC-SURF PKG ADD II	15	034000	9,250.00	15	034000	01	088830	N	Y
		PARKING-TAMUCC-SURF PKG ADD II	15	034000	94,250.00	15	034000	01	088830	N	Y
		PARKING-TAMUCC-SURF PKG ADDTNS	15	034000	108,000.00	15	034000	01	088830	N	Y
		PARKING REV-TAMUCC-PKG GARAGE	15	034000	480,563.00	15	034000	01	088830	N	Y
		PARKING REV-TAMUCC-PKG GARAGE	15	034000	770,563.00	15	034000	01	088830	N	Y
		ATHLETIC FEES-TAMUCC-AD BOARDS	15	035000	31,694.00	15	035000	01	088830	N	Y
		DS LOCAL	01	088532	417,294.00-	01	088830	01	088532	N	Y
		DS LOCAL	01	088534	1,199,126.00-	01	088830	01	088534	N	Y
		DS LOCAL	01	088538	1,251,126.00-	01	088830	01	088538	N	Y
		DS LOCAL	01	088850	809,194.00-	01	088830	01	088850	N	Y
		** Decrease in Fund Balance **			0.00						
01	088831	SAGO-HOLD-TAMUG									
		RFS BONDS,SERIES 2009AB NOV11	10	026110	66,103.00	10	026110	01	088831	N	Y
		RFS BONDS,SERIES 2009AB MAY12	10	026110	187,103.00	10	026110	01	088831	N	Y
		RFS BONDS,SERIES 2008 NOV 2011	10	026610	10,288.00	10	026610	01	088831	N	Y
		RFS BONDS,SERIES 2008 MAY 2011	10	026610	30,288.00	10	026610	01	088831	N	Y
		RFS COMMERCIAL PAPER	10	026614	30,000.00	10	026614	01	088831	N	Y
		RFS BONDS,SERIES 2005 NOV2011	10	034008	45,534.00	10	034008	01	088831	N	Y
		RFS BONDS,SERIES 2005 MAY2012	10	034008	131,355.00	10	034008	01	088831	N	Y
		RFS COMMERCIAL PAPER SEP 2011	10	034010	39,000.00	10	034010	01	088831	N	Y
		RFS COMMERCIAL PAPER SEP 2011	10	034011	504,000.00	10	034011	01	088831	N	Y
		RFS COMMERCIAL PAPER SEP 2011	10	034017	20,000.00	10	034017	01	088831	N	Y
		DS LOCAL	01	088532	176,889.00-	01	088831	01	088532	N	Y
		DS LOCAL	01	088534	40,576.00-	01	088831	01	088534	N	Y
		DS LOCAL	01	088535	253,206.00-	01	088831	01	088535	N	Y
		DS LOCAL	01	088850	593,000.00-	01	088831	01	088850	N	Y
		** Decrease in Fund Balance **			0.00						
01	088832	SAGO-HOLD-TAMU									
		FY 2012 DEBT SERVICE	02	021277	406,205.00	02	021277	01	088832	N	Y
		FY 2012 DEBT SERVICE	02	027016	10,331,550.00	02	027016	01	088832	N	Y
		FY 2012 DEBT SERVICE	02	027028	235,800.00	02	027028	01	088832	N	Y
		FY 2012 COMMERICAL PAPER	02	030009	549,871.00	02	030009	01	088832	N	Y
		FY 2012 DEBT SERVICE	02	030009	6,580,186.00	02	030009	01	088832	N	Y

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
01	088832	SAGO-HOLD-TAMU									
		FY 2012 DEBT SERVICE	02	030021	707,885.00	02	030021	01	088832	N	Y
		FY2012 COMMERCIAL PAPER	02	030054	205,080.00	02	030054	01	088832	N	Y
		FY2012 DEBT SERVICE	02	030054	4,335,616.00	02	030054	01	088832	N	Y
		FY 2012 COMMERCIAL PAPER	02	030062	1,771,000.00	02	030062	01	088832	N	Y
		FY 2012 COMMERCIAL PAPER	02	030071	75,056.00	02	030071	01	088832	N	Y
		FY 2012 DEBT SERVICE	02	030071	3,562,553.00	02	030071	01	088832	N	Y
		FY 2012 DEBT SERVICE	02	030073	117,914.00	02	030073	01	088832	N	Y
		FY 2012 DEBT SERVICE	02	030092	711,000.00	02	030092	01	088832	N	Y
		FY 2012 DEBT SERVICE	02	030179	967,881.00	02	030179	01	088832	N	Y
		FY 2012 COMMERCIAL PAPER	02	030289	120,041.00	02	030289	01	088832	N	Y
		FY 2012 DEBT SERVICE	02	030289	5,014,876.00	02	030289	01	088832	N	Y
		FY 2012 COMMERCIAL PAPER	02	085008	179,000.00	02	085008	01	088832	N	Y
		FY 2012 DEBT SERVICE	02	085008	24,619,066.00	02	085008	01	088832	N	Y
		DS LOCAL	01	088528	3,899,347.00-	01	088832	01	088528	N	Y
		DS LOCAL	01	088530	2,697,776.00-	01	088832	01	088530	N	Y
		DS LOCAL	01	088532	21,275,334.00-	01	088832	01	088532	N	Y
		DS LOCAL	01	088534	7,450,238.00-	01	088832	01	088534	N	Y
		DS LOCAL	01	088535	17,044,740.00-	01	088832	01	088535	N	Y
		DS LOCAL	01	088536	406,205.00-	01	088832	01	088536	N	Y
		DS LOCAL	01	088537	2,363,584.00-	01	088832	01	088537	N	Y
		DS LOCAL	01	088538	2,453,308.00-	01	088832	01	088538	N	Y
		DS LOCAL	01	088850	2,900,048.00-	01	088832	01	088850	N	Y
		** Decrease in Fund Balance **			0.00						
01	088834	SAGO HOLD-WTAMU									
		UCF TO SAGO	18	020006	218,000.00	18	020006	01	088834	N	Y
		DES TUIT TO SAGO	18	020006	547,653.00	18	020006	01	088834	N	Y
		ATH DEBT SVC TO SAGO	18	030000	1,351,650.00	18	030000	01	088834	N	Y
		RL TO DEBT SVC	18	030000	3,343,487.00	18	030000	01	088834	N	Y
		DS LOCAL	01	088532	733,826.00-	01	088834	01	088532	N	Y
		DS LOCAL	01	088534	685,514.00-	01	088834	01	088534	N	Y
		DS LOCAL	01	088535	39,836.00-	01	088834	01	088535	N	Y
		DS LOCAL	01	088537	3,460,350.00-	01	088834	01	088537	N	Y
		DS LOCAL	01	088538	183,264.00-	01	088834	01	088538	N	Y
		DS LOCAL	01	088850	358,000.00-	01	088834	01	088850	N	Y
		** Decrease in Fund Balance **			0.00						
01	088836	SAGO-HOLD-TAMIU									
		RFS BONDS SERIES 2005AB NOV11	16	030037	244,606.00	16	030037	01	088836	N	Y
		RFS BONDS SERIES 200AB MAY 12	16	030037	789,572.00	16	030037	01	088836	N	Y
		RFS BONDS SERIES 2010AB NOV 11	16	030300	65,175.00	16	030300	01	088836	N	Y
		RFS BONDS SERIES 2005AB NOV 11	16	030300	67,312.00	16	030300	01	088836	N	Y
		RFS BONDS SERIES 2005AB MAY 12	16	030300	189,916.00	16	030300	01	088836	N	Y
		RFS BONDS SERIES 2010AB MAY 12	16	030300	220,175.00	16	030300	01	088836	N	Y
		DS LOCAL	01	088532	1,291,406.00-	01	088836	01	088532	N	Y
		DS LOCAL	01	088537	285,350.00-	01	088836	01	088537	N	Y
		** Decrease in Fund Balance **			0.00						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
01	088839	SAGO-HOLD-TEEX									
			09	020122	699,900.00	09	020122	01	088839	N	Y
		DS LOCAL	01	088537	624,900.00-	01	088839	01	088537	N	Y
		DS LOCAL	01	088850	75,000.00-	01	088839	01	088850	N	Y
		** Decrease in Fund Balance **			0.00						
01	088850	RFS COMMERCIAL PAPER									
		DS HEF	01	011254	76,000.00	01	011254	01	088850	N	Y
		DS HEF	01	011255	545,180.00	01	011255	01	088850	N	Y
		DS HEF	01	011256	1,154,640.00	01	011256	01	088850	N	Y
		RFS DS SYSTEM AIRPLANE REFURB	01	022001	127,000.00	01	220010	01	888506	Y	Y
		DS TARLETON ROOF REPAIR CLAIM	01	026120	18,971.00	01	261200	01	888500	Y	Y
		DS PHARMACY BUILDING	01	026300	35,000.00	01	263010	01	888500	Y	Y
		DS LOCAL	01	088806	46,000.00	01	088806	01	088850	N	Y
		DS LOCAL	01	088812	1,199,423.00	01	088812	01	088850	N	Y
		DS LOCAL	01	088821	538,000.00	01	088821	01	088850	N	Y
		DS LOCAL	01	088822	18,000.00	01	088822	01	088850	N	Y
		DS LOCAL	01	088823	26,300.00	01	088823	01	088850	N	Y
		DS LOCAL	01	088827	70,000.00	01	088827	01	088850	N	Y
		DS LOCAL	01	088828	199,093.00	01	088828	01	088850	N	Y
		DS LOCAL	01	088829	340,000.00	01	088829	01	088850	N	Y
		DS LOCAL	01	088830	809,194.00	01	088830	01	088850	N	Y
		DS LOCAL	01	088831	593,000.00	01	088831	01	088850	N	Y
		DS LOCAL	01	088832	2,900,048.00	01	088832	01	088850	N	Y
		DS LOCAL	01	088834	358,000.00	01	088834	01	088850	N	Y
		DS LOCAL	01	088839	75,000.00	01	088839	01	088850	N	Y
		** Increase in Fund Balance **			9,128,849.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
01	010900	REVENUE - STATE APPROPRIATIONS									
		SAGO INITIATIVES	01	109001	43,441.00	01	109001	01	109005	Y	
		CHANCELLOR'S OFFICE	01	109001	144,385.00	01	109001	01	110421	Y	
		EXECUTIVE SUITE	01	109001	72,227.00	01	109001	01	110435	Y	
		CHIEF OF STAFF	01	109001	354,970.00	01	109001	01	110702	Y	
		ACADEMIC AFFAIRS	01	109001	649,059.00	01	109001	01	121070	Y	
		PROCUREMENT SERVICES	01	109001	110,266.00	01	109001	01	121080	Y	
		SAGO INITIATIVES	01	109005	43,441.00-	01	109001	01	109005	Y	
		** Potential Increase in Fund Balan			1,330,907.00						
01	011040	GENERAL ADMIN - EXPENSES									
		CHANCELLOR'S OFFICE	01	110421	144,385.00-	01	109001	01	110421	Y	
		EXECUTIVE SUITE	01	110435	72,227.00-	01	109001	01	110435	Y	
		CHIEF OF STAFF	01	110702	354,970.00-	01	109001	01	110702	Y	
		** Potential Decrease in Fund Balan			571,582.00-						
01	012100	GR-INSTITUTIONAL SUPPORT									
		ACADEMIC AFFAIRS	01	121070	649,059.00-	01	109001	01	121070	Y	
		PROCUREMENT SERVICES	01	121080	110,266.00-	01	109001	01	121080	Y	
		** Potential Decrease in Fund Balan			759,325.00-						
01	020240	SYSTEM OFFICE ACTIVITIES									
		STAFF COUNCIL OPERATIONS	01	202400	4,257.00-	01	279000	01	202400	Y	
		** Potential Decrease in Fund Balan			4,257.00-						
01	021001	TAMUS AUF									
		PVAMU AUF EXCELLENCE	01	210010	15,140,000.00	01	210010	01	021001	N	
		TAMU AUF EXCELLENCE	01	210010	90,860,000.00	01	210010	01	021001	N	
		ACADEMIC SCHOLARS ENHANCEMENT	01	210010	4,000,000.00	01	210010	01	084900	Y	
		2012 RFS DS FUNDED WITH AUF	01	210010	188,012.00	01	210010	01	088530	Y	Y
		PUF DEBT SERVICE	01	210010	81,871,566.00	01	210010	01	088825	Y	Y
		TEACHING EXCELLENCE AWARDS	01	210010	255,000.00	01	210010	01	215001	Y	
		SYSTEM OFFICES AUF ALLOCATION	01	210010	12,600,000.00	01	210010	01	215001	Y	
		** Potential Increase in Fund Balan			204,914,578.00						
01	021500	SAGO SERVICES - AUF/SMF									
		TEACHING EXCELLENCE AWARDS	01	215001	255,000.00-	01	210010	01	215001	Y	
		SYSTEM OFFICES AUF ALLOCATION	01	215001	12,600,000.00-	01	210010	01	215001	Y	
		BOARD OF REGENTS EXPENSES	01	215001	603,395.00	01	215001	01	215010	Y	
		BOARD OFFICE OPERATIONS	01	215001	84,800.00	01	215001	01	215020-00000	Y	
		SYSTEM POLICY & PLANNING	01	215001	342,550.00	01	215001	01	215040	Y	
		GENERAL COUNSEL	01	215001	3,517,464.00	01	215001	01	215050-00000	Y	
		ACADEMIC AFFAIRS	01	215001	133,150.00	01	215001	01	215070-00000	Y	
		VC FOR STRATEGIC INITIATIVES	01	215001	450,642.00	01	215001	01	215080	Y	
		SYSTEM COMMUNICATIONS	01	215001	526,731.00	01	215001	01	215090	Y	
		GOVERNMENTAL RELATIONS	01	215001	1,294,501.00	01	215001	01	215100	Y	
		BUSINESS COMPUTING SERVICES	01	215001	535,986.00	01	215001	01	215130	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
01	021500	SAGO SERVICES - AUF/SMF									
		STATE AUDITOR'S COSTS	01	215001	25,000.00	01	215001	01	215160	Y	
		SAGO CONTINGENCY	01	215001	775,000.00	01	215001	01	215180-00000	Y	
		DEPUTY CHANCELLOR	01	215001	361,200.00	01	215001	01	215200	Y	
		GIP RETIREES	01	215001	565,000.00	01	215001	01	215230	Y	
		PROCUREMENT SERVICES	01	215001	11,143.00	01	215001	01	215280	Y	
		BUILDING OPERATIONS - TAMUS	01	215001	639,635.00	01	215001	01	215300	Y	
		CIS CHARGES	01	215001	132,708.00	01	215001	01	215340	Y	
		TTVN CHARGES	01	215001	88,849.00	01	215001	01	215350	Y	
		HUB OPERATIONS	01	215001	243,463.00	01	215001	01	215370	Y	
		TEACHING EXCELLENCE AWARDS-AUF	01	215001	255,000.00	01	215001	01	215380	Y	
		TAMU INFRASTRUCTURE ASSESSMENT	01	215001	305,000.00	01	215001	01	215460	Y	
		VICE CHANCELLORS - AG & ENG	01	215001	407,064.00	01	215001	01	215490	Y	
		AUF/SMF BPP SYSTEM	01	215001	1,761,386.00	01	215001	01	215510	Y	
		AUF/SMF FAMIS SERVICES	01	215001	1,733,314.00	01	215001	01	215530	Y	
		AUF/SMF HUMAN RESOURCES SVCS	01	215001	423,021.00	01	215001	01	215540	Y	
		INFORMATION TECHNOLOGY	01	215001	558,629.00	01	215001	01	215580	Y	
		CHIEF COMMUNICATIONS OFFICER	01	215001	90,994.00	01	215001	01	215600	Y	
		CHIEF SAFETY OFFICER	01	215001	72,630.00	01	215001	01	215610	Y	
		CHIEF RESEARCH OFFICER	01	215001	188,268.00	01	215001	01	215615	Y	
		TAMU SHARED SERVICES	01	215001	485,000.00	01	215001	01	215620	Y	
		VETERAN'S SUPPORT OFFICE	01	215001	154,740.00	01	215001	01	215625	Y	
		CHIEF RESEARCH COMPLIANCE	01	215001	89,200.00	01	215001	01	215630	Y	
		FY2011 TEA SHORTFALL	01	215001	190,000.00-	01	220010	01	215001	Y	
		SYSTEM OFFICES OPERATIONS	01	215001	4,000,000.00-	01	220010	01	215001	Y	
		BOARD OF REGENTS EXPENSES	01	215010	603,395.00-	01	215001	01	215010	Y	
		BOARD OFFICE OPERATIONS	01	215020-00000	84,800.00-	01	215001	01	215020-00000	Y	
		SYSTEM POLICY & PLANNING	01	215040	342,550.00-	01	215001	01	215040	Y	
		GENERAL COUNSEL	01	215050-00000	3,517,464.00-	01	215001	01	215050-00000	Y	
		ACADEMIC AFFAIRS	01	215070-00000	133,150.00-	01	215001	01	215070-00000	Y	
		VC FOR STRATEGIC INITIATIVES	01	215080	450,642.00-	01	215001	01	215080	Y	
		SYSTEM COMMUNICATIONS	01	215090	526,731.00-	01	215001	01	215090	Y	
		GOVERNMENTAL RELATIONS	01	215100	1,294,501.00-	01	215001	01	215100	Y	
		BUSINESS COMPUTING SERVICES	01	215130	535,986.00-	01	215001	01	215130	Y	
		STATE AUDITOR'S COSTS	01	215160	25,000.00-	01	215001	01	215160	Y	
		SAGO CONTINGENCY	01	215180-00000	775,000.00-	01	215001	01	215180-00000	Y	
		DEPUTY CHANCELLOR	01	215200	361,200.00-	01	215001	01	215200	Y	
		GIP RETIREES	01	215230	565,000.00-	01	215001	01	215230	Y	
		PROCUREMENT SERVICES	01	215280	11,143.00-	01	215001	01	215280	Y	
		BUILDING OPERATIONS - TAMUS	01	215300	639,635.00-	01	215001	01	215300	Y	
		CIS CHARGES	01	215340	132,708.00-	01	215001	01	215340	Y	
		TTVN CHARGES	01	215350	88,849.00-	01	215001	01	215350	Y	
		HUB OPERATIONS	01	215370	243,463.00-	01	215001	01	215370	Y	
		TEACHING EXCELLENCE AWARDS-AUF	01	215380	255,000.00-	01	215001	01	215380	Y	
		TAMU INFRASTRUCTURE ASSESSMENT	01	215460	305,000.00-	01	215001	01	215460	Y	
		VICE CHANCELLORS - AG & ENG	01	215490	407,064.00-	01	215001	01	215490	Y	
		AUF/SMF BPP SYSTEM	01	215510	1,761,386.00-	01	215001	01	215510	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
01	021500	SAGO SERVICES - AUF/SMF									
		AUF/SMF FAMIS SERVICES	01	215530	1,733,314.00-	01	215001	01	215530	Y	
		AUF/SMF HUMAN RESOURCES SVCS	01	215540	423,021.00-	01	215001	01	215540	Y	
		INFORMATION TECHNOLOGY	01	215580	558,629.00-	01	215001	01	215580	Y	
		CHIEF COMMUNICATIONS OFFICER	01	215600	90,994.00-	01	215001	01	215600	Y	
		CHIEF SAFETY OFFICER	01	215610	72,630.00-	01	215001	01	215610	Y	
		CHIEF RESEARCH OFFICER	01	215615	188,268.00-	01	215001	01	215615	Y	
		TAMU SHARED SERVICES	01	215620	485,000.00-	01	215001	01	215620	Y	
		VETERAN'S SUPPORT OFFICE	01	215625	154,740.00-	01	215001	01	215625	Y	
		CHIEF RESEARCH COMPLIANCE	01	215630	89,200.00-	01	215001	01	215630	Y	
		** Potential Decrease in Fund Balan			17,045,000.00-						
01	022001	SPECIAL MINERAL FUND INCOME									
		CONTINGENCY FY12 DEFERRED COMP	01	220010	150,000.00	01	220010	01	021500	N	
		CONTINGENCY FY12 DEFERRED COMP	01	220010	30,000.00	01	220010	01	022017	N	
		FY2011 TEA SHORTFALL	01	220010	190,000.00	01	220010	01	215001	Y	
		SYSTEM OFFICES OPERATIONS	01	220010	4,000,000.00	01	220010	01	215001	Y	
		TEACHING EXCELLENCE AWARDS	01	220010	1,210,000.00	01	220010	01	220380	Y	
		RFS DS MSC/BOAR ASBESTOS PROJ	01	220010	77,429.00	01	220010	01	885326	Y	Y
		RFS DS SYSTEM AIRPLANE	01	220010	224,782.00	01	220010	01	885326	Y	Y
		RFS DS SYSTEM AIRPLANE	01	220010	54,550.00	01	220010	01	885386	Y	Y
		RFS DS SYSTEM AIRPLANE REFURB	01	220010	127,000.00	01	220010	01	888506	Y	Y
		** Potential Increase in Fund Balan			6,063,761.00						
01	022038	TEACHING EXCELLENCE AWARDS - SMF									
		TEACHING EXCELLENCE AWARDS	01	220380	1,210,000.00-	01	220010	01	220380	Y	
		** Potential Decrease in Fund Balan			1,210,000.00-						
01	025005	GROUP HEALTH/DENTAL ESR									
		FLEXIBLE SPENDING ACCOUNT	01	250050	23,000.00	01	250050	01	250070	N	
		SELF-INSURED HEALTH/DENTAL	01	250050	5,000,000.00	01	250050	01	260040-00000	Y	
		HEALTH PLAN ADMINISTRATION	01	250050	707,950.00	01	250050	01	260500	Y	
		GROUP HEALTH/DENTAL ESR	01	250050	3,585,000.00-	01	250110	01	250050	N	
		** Potential Increase in Fund Balan			2,145,950.00						
01	025007	FLEXIBLE SPENDING ACCOUNT - RESE									
		FLEXIBLE SPENDING ACCOUNT	01	250070	23,000.00-	01	250050	01	250070	N	
		** Potential Decrease in Fund Balan			23,000.00-						
01	025011	MEDICARE PART D SUBSIDY									
		GROUP HEALTH/DENTAL ESR	01	250110	3,585,000.00	01	250110	01	250050	N	
		** Potential Increase in Fund Balan			3,585,000.00						
01	026004	TAMUS - SELF INSURED HEALTH/DENT									
		SELF-INSURED HEALTH/DENTAL	01	260040-00000	5,000,000.00-	01	250050	01	260040-00000	Y	
		** Potential Decrease in Fund Balan			5,000,000.00-						

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01	026050	HEALTH PLAN ADMINISTRATION									
		HEALTH PLAN ADMINISTRATION	01	260500	707,950.00-	01	250050	01	260500	Y	
		** Potential Decrease in Fund Balan			707,950.00-						
01	026100	WORKER'S COMPENSATION INSURANCE									
		RESOURCE ALLOCATION PROGRAM	01	261010	1,000,000.00	01	261010	01	026100	Y	
		RMS ADMINISTRATION	01	261010	1,103,061.00	01	261010	01	261030	Y	
		SYSTEM SAFETY INITIATIVE	01	261010	100,000.00	01	261010	01	261050	Y	
		RMS ADMINISTRATION	01	261030	1,103,061.00-	01	261010	01	261030	Y	
		SYSTEM SAFETY INITIATIVE	01	261050	100,000.00-	01	261010	01	261050	Y	
		SYSTEM SAFETY INITIATIVE	01	261050	88,000.00-	01	263010	01	261050	N	
		** Potential Increase in Fund Balan			912,000.00						
01	026120	PROPERTY INSURANCE									
		DS DS REPLACE BOILER #8	01	261200	97,525.00	01	261200	01	885340	Y	Y
		DS TARLETON ROOF REPAIR CLAIM	01	261200	18,971.00	01	261200	01	888500	Y	Y
		** Potential Increase in Fund Balan			116,496.00						
01	026300	SYSTEM OFFICES RESERVE									
		SYSTEM SAFETY INITIATIVE	01	263010	88,000.00	01	263010	01	261050	N	
		SYSTEM OFFICE OPERATIONS	01	263010	800,000.00	01	263010	01	271001-00000	Y	
		DS MSC & UNIV COMPLEX RENOV	01	263010	65,657.00	01	263010	01	885380	Y	Y
		DS PHARMACY BUILDING	01	263010	35,000.00	01	263010	01	888500	Y	Y
		** Potential Increase in Fund Balan			988,657.00						
01	027001	SYSTEM AIRCRAFT									
		SYSTEM AIRCRAFT	01	270010	574,142.00-	01	271001-00000	01	270010	Y	
		** Potential Decrease in Fund Balan			574,142.00-						
01	027100	SAGO SERVICES - ASSESSMENTS									
		SYSTEM OFFICE OPERATIONS	01	271001-00000	800,000.00-	01	263010	01	271001-00000	Y	
		SYSTEM AIRCRAFT	01	271001-00000	574,142.00	01	271001-00000	01	270010	Y	
		ADMINISTRATIVE OVERSIGHT	01	271001-00000	541,410.00	01	271001-00000	01	271010	Y	
		BPP - SYSTEM	01	271001-00000	164,715.00	01	271001-00000	01	271020	Y	
		FAMIS SERVICES	01	271001-00000	74,140.00	01	271001-00000	01	271030	Y	
		CHIEF BUSINESS OFFICER	01	271001-00000	98,569.00	01	271001-00000	01	271070	Y	
		TREASURY SERVICES	01	271001-00000	880,611.00	01	271001-00000	01	271080	Y	
		SYSTEM INTERNAL AUDIT	01	271001-00000	3,259,333.00	01	271001-00000	01	271100	Y	
		VC FOR STRATEGIC INITIATIVES	01	271001-00000	15,000.00	01	271001-00000	01	271120	Y	
		LEGAL SERVICES	01	271001-00000	11,000.00	01	271001-00000	01	271140-00000	Y	
		MEYERS AND ASSOCIATES	01	271001-00000	617,999.00	01	271001-00000	01	271160	Y	
		BUILDING OPERATIONS	01	271001-00000	10,000.00	01	271001-00000	01	271180	Y	
		ENTERPRISE SOFTWARE INITIATIVE	01	271001-00000	1,280,293.00	01	271001-00000	01	271200	Y	
		SVCS - INFORMATION TECHNOLOGY	01	271001-00000	5,000.00	01	271001-00000	01	271260	Y	
		SVCS - CHIEF RESEARCH OFFICER	01	271001-00000	5,000.00	01	271001-00000	01	271270	Y	
		SERVICES - BOARD OF REGENTS	01	271001-00000	100,000.00	01	271001-00000	01	271400-00000	Y	
		SVCS - ACADEMIC AFFAIRS	01	271001-00000	9,000.00	01	271001-00000	01	271440	Y	

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01	027100	SAGO SERVICES - ASSESSMENTS									
		SVCS - GOVERNMENTAL RELATIONS	01	271001-00000	49,500.00	01	271001-00000	01	271470	Y	
		SVCS - CHAN STUDENT ADVISORY	01	271001-00000	2,000.00	01	271001-00000	01	271510	Y	
		SERVICES - COMMUNICATIONS	01	271001-00000	3,500.00	01	271001-00000	01	271560	Y	
		SVCS - SYS POLICY & PLANNING	01	271001-00000	2,500.00	01	271001-00000	01	271680	Y	
		BUDGETS & ANALYTICAL SERVICES	01	271001-00000	1,953,700.00	01	271001-00000	01	271690	Y	
		RESEARCH ADMIN (MAESTRO)	01	271001-00000	40,364.00	01	271001-00000	01	271700	Y	
		IT ENHANCEMENTS-CONCUR/CIS	01	271001-00000	360,000.00	01	271001-00000	01	271710	Y	
		FP&C OVERHEAD COSTS	01	271001-00000	582,150.00-	01	273001	01	271001-00000	Y	
		SYSTEM OFFICE OPERATIONS	01	271001-00000	500,000.00-	01	279000	01	271001-00000	Y	
		ADMINISTRATIVE OVERSIGHT	01	271010	541,410.00-	01	271001-00000	01	271010	Y	
		BPP - SYSTEM	01	271020	164,715.00-	01	271001-00000	01	271020	Y	
		FAMIS SERVICES	01	271030	74,140.00-	01	271001-00000	01	271030	Y	
		CHIEF BUSINESS OFFICER	01	271070	98,569.00-	01	271001-00000	01	271070	Y	
		TREASURY SERVICES	01	271080	880,611.00-	01	271001-00000	01	271080	Y	
		SYSTEM INTERNAL AUDIT	01	271100	3,259,333.00-	01	271001-00000	01	271100	Y	
		VC FOR STRATEGIC INITIATIVES	01	271120	15,000.00-	01	271001-00000	01	271120	Y	
		LEGAL SERVICES	01	271140-00000	11,000.00-	01	271001-00000	01	271140-00000	Y	
		MEYERS AND ASSOCIATES	01	271160	617,999.00-	01	271001-00000	01	271160	Y	
		BUILDING OPERATIONS	01	271180	10,000.00-	01	271001-00000	01	271180	Y	
		ENTERPRISE SOFTWARE INITIATIVE	01	271200	1,280,293.00-	01	271001-00000	01	271200	Y	
		SVCS - INFORMATION TECHNOLOGY	01	271260	5,000.00-	01	271001-00000	01	271260	Y	
		SVCS - CHIEF RESEARCH OFFICER	01	271270	5,000.00-	01	271001-00000	01	271270	Y	
		SERVICES - BOARD OF REGENTS	01	271400-00000	100,000.00-	01	271001-00000	01	271400-00000	Y	
		SVCS - ACADEMIC AFFAIRS	01	271440	9,000.00-	01	271001-00000	01	271440	Y	
		SVCS - GOVERNMENTAL RELATIONS	01	271470	49,500.00-	01	271001-00000	01	271470	Y	
		SVCS - CHAN STUDENT ADVISORY	01	271510	2,000.00-	01	271001-00000	01	271510	Y	
		SERVICES - COMMUNICATIONS	01	271560	3,500.00-	01	271001-00000	01	271560	Y	
		SVCS - SYS POLICY & PLANNING	01	271680	2,500.00-	01	271001-00000	01	271680	Y	
		BUDGETS & ANALYTICAL SERVICES	01	271690	1,953,700.00-	01	271001-00000	01	271690	Y	
		RESEARCH ADMIN (MAESTRO)	01	271700	40,364.00-	01	271001-00000	01	271700	Y	
		IT ENHANCEMENTS-CONCUR/CIS	01	271710	360,000.00-	01	271001-00000	01	271710	Y	
		** Potential Decrease in Fund Balan			1,308,008.00-						
01	027300	FACILITIES PLANNING & CONSTRUCIO									
		FP&C OVERHEAD COSTS	01	273001	582,150.00	01	273001	01	271001-00000	Y	
		** Potential Increase in Fund Balan			582,150.00						
01	027900	INVESTMENT INCOME									
		STAFF COUNCIL OPERATIONS	01	279000	4,257.00	01	279000	01	202400	Y	
		SYSTEM OFFICE OPERATIONS	01	279000	500,000.00	01	279000	01	271001-00000	Y	
		** Potential Increase in Fund Balan			504,257.00						
01	061000	INSTITUTIONAL DEVELOPMENT									
		INST DEV - CHANCELLOR	01	610001	58,000.00	01	610001	01	610070	Y	
		INST DEV - GOVT RELATIONS	01	610001	10,000.00	01	610001	01	610160	Y	
		INST DEV - CHAN SPECIAL INIT	01	610001	20,000.00	01	610001	01	610220-00000	Y	

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01	061000	INSTITUTIONAL DEVELOPMENT									
		INST DEV - EXECUTIVE TRAVEL	01	610001	5,000.00	01	610001	01	610300-00000	Y	
		INST DEV - BOARD OF REGENTS	01	610002	100,000.00	01	610002	01	610020-00000	Y	
		INST DEV - BOARD OF REGENTS	01	610020-00000	100,000.00-	01	610002	01	610020-00000	Y	
		INST DEV - CHANCELLOR	01	610070	58,000.00-	01	610001	01	610070	Y	
		INST DEV - GOVT RELATIONS	01	610160	10,000.00-	01	610001	01	610160	Y	
		INST DEV - CHAN SPECIAL INIT	01	610220-00000	20,000.00-	01	610001	01	610220-00000	Y	
		INST DEV - EXECUTIVE TRAVEL	01	610300-00000	5,000.00-	01	610001	01	610300-00000	Y	
		** Potential Decrease in Fund Balan			0.00						
01	088528	RFS BONDS, SERIES 2002									
		RFS BONDS, SERIES 2002 - LOCAL	01	885280	4,153,094.00-	01	088528	01	885280	N	Y
		RFS BONDS, SERIES 2002-TR95790	01	885284	453,561.00-	01	088528	01	885284	N	Y
		** Potential Decrease in Fund Balan			4,606,655.00-						
01	088530	RFS BONDS, SERIES 2003									
		RFS BONDS, SERIES 2003 - LOCAL	01	885300	3,004,533.00-	01	088530	01	885300	N	Y
		DS PVAMU WASTEWATER TREATMENT	01	885301	188,012.00-	01	088530	01	885301	N	Y
		RFS BONDS, SERIES 2003-TR95790	01	885304	8,991,817.00-	01	088530	01	885304	N	Y
		** Potential Decrease in Fund Balan			12,184,362.00-						
01	088532	RFS BONDS, SERIES 2005									
		RFS BONDS, SERIES 2005 - LOCAL	01	885320	29,536,422.00-	01	088532	01	885320	N	Y
		RFS BONDS, SERIES 2005-TR95790	01	885324	15,875,980.00-	01	088532	01	885324	N	Y
		RFS BONDS, SERIES 2005 - HEF	01	885325	2,089,808.00-	01	088532	01	885325	N	Y
		RFS DS MSC/BOAR ASBESTOS PROJ	01	885326	77,429.00-	01	220010	01	885326	Y	Y
		RFS DS SYSTEM AIRPLANE	01	885326	224,782.00-	01	220010	01	885326	Y	Y
		** Potential Decrease in Fund Balan			47,804,421.00-						
01	088534	RFS BONDS, SERIES 2008									
		RFS BONDS, SERIES 2008 - LOCAL	01	885340	14,244,180.00-	01	088534	01	885340	N	Y
		DS DS REPLACE BOILER #8	01	885340	97,525.00-	01	261200	01	885340	Y	Y
		RFS BONDS, SERIES 2008-TR95790	01	885344	371,475.00-	01	088534	01	885344	N	Y
		RFS BONDS, SERIES 2008 - HEF	01	885345	509,500.00-	01	088534	01	885345	N	Y
		** Potential Decrease in Fund Balan			15,222,680.00-						
01	088535	RFS BONDS, SERIES 2009 DEBT SERV									
		RFS BONDS, SERIES 2009 - LOCAL	01	885350	24,982,690.00-	01	088535	01	885350	N	Y
		RFS BONDS, SERIES 2009-TR95790	01	885354	22,476,875.00-	01	088535	01	885354	N	Y
		RFS BONDS, SERIES 2009 - HEF	01	885355	2,134,550.00-	01	088535	01	885355	N	Y
		RFS BONDS, SERIES 2009 - GR	01	885359	3,880,795.00-	01	088535	01	885359	N	Y
		** Potential Decrease in Fund Balan			53,474,910.00-						
01	088536	RFS NOTE-2007 TIPS PROJECT									
		RFS NOTE - 2007 TIPS PROJECT	01	885360	406,205.00-	01	088536	01	885360	N	Y
		** Potential Decrease in Fund Balan			406,205.00-						

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01	088537	RFS BONDS, SERIES 2010AB									
		RFS BONDS, SERIES 2010 - LOCAL	01	885370	8,101,562.00-	01	088537	01	885370	N	Y
		RFS BONDS, SERIES 2010-TR95790	01	885374	6,372,780.00-	01	088537	01	885374	N	Y
		RFS BONDS, SERIES 2010 - HEF	01	885375	1,538,500.00-	01	088537	01	885375	N	Y
		** Potential Decrease in Fund Balan			16,012,842.00-						
01	088538	RFS BONDS, SERIES 2011									
		RFS BONDS, SERIES 2011 - LOCAL	01	885380	8,421,808.00-	01	088538	01	885380	N	Y
		DS MSC & UNIV COMPLEX RENOV	01	885380	65,657.00-	01	263010	01	885380	Y	Y
		RFS BONDS, SERIES 2011-TR95790	01	885384	1,476,427.00-	01	088538	01	885384	N	Y
		RFS DS SYSTEM AIRPLANE	01	885386	54,550.00-	01	220010	01	885386	Y	Y
		RFS BONDS, SERIES 2011-CAP INT	01	885387	759,382.00-	01	088538	01	885387	N	Y
		** Potential Decrease in Fund Balan			10,777,824.00-						
01	088825	RETIREMENT OF INDEBTEDNESS									
		PUF BONDS, SERIES 1998	01	888270	2,128,810.00-	01	088825	01	888270	N	Y
		PUF BONDS, SERIES 2003	01	888271	17,899,163.00-	01	088825	01	888271	N	Y
		PUF BONDS, SERIES 2004	01	888272	3,938,863.00-	01	088825	01	888272	N	Y
		PUF BONDS, SERIES 2006	01	888273	6,962,850.00-	01	088825	01	888273	N	Y
		PUF BONDS, SERIES 2009	01	888274	10,738,107.00-	01	088825	01	888274	N	Y
		PUF COMMERCIAL PAPER	01	888280	40,203,773.00-	01	088825	01	888280	N	Y
		** Potential Decrease in Fund Balan			81,871,566.00-						
01	088850	RFS COMMERCIAL PAPER									
		RFS COMMERCIAL PAPER - LOCAL	01	888500	7,172,058.00-	01	088850	01	888500	N	Y
		DS TARLETON ROOF REPAIR CLAIM	01	888500	18,971.00-	01	261200	01	888500	Y	Y
		DS PHARMACY BUILDING	01	888500	35,000.00-	01	263010	01	888500	Y	Y
		RFS COMMERCIAL PAPER - HEF	01	888505	1,775,820.00-	01	088850	01	888505	N	Y
		RFS DS SYSTEM AIRPLANE REFURB	01	888506	127,000.00-	01	220010	01	888506	Y	Y
		** Potential Decrease in Fund Balan			9,128,849.00-						
01	109001	STATE APPN - GENERAL REVENUE									
		SAGO INITIATIVES	01	010900	43,441.00-	01	109001	01	109005	Y	
		CHANCELLOR'S OFFICE	01	010900	144,385.00-	01	109001	01	110421	Y	
		EXECUTIVE SUITE	01	010900	72,227.00-	01	109001	01	110435	Y	
		CHIEF OF STAFF	01	010900	354,970.00-	01	109001	01	110702	Y	
		ACADEMIC AFFAIRS	01	010900	649,059.00-	01	109001	01	121070	Y	
		PROCUREMENT SERVICES	01	010900	110,266.00-	01	109001	01	121080	Y	
		** Decrease in SL Allocation **			1,374,348.00-						
01	109005	SAGO INITIATIVES									
		SAGO INITIATIVES	01	010900	43,441.00	01	109001	01	109005	Y	
		** Increase in SL Allocation **			43,441.00						
01	110421	CHANCELLOR'S OFFICE									
		CHANCELLOR'S OFFICE	01	011040	144,385.00	01	109001	01	110421	Y	
		** Increase in SL Allocation **			144,385.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
01	110435	EXECUTIVE OFFICE OPERATIONS									
		EXECUTIVE SUITE	01	011040	72,227.00	01	109001	01	110435	Y	
		** Increase in SL Allocation **			72,227.00						
01	110702	CHIEF OF STAFF									
		CHIEF OF STAFF	01	011040	354,970.00	01	109001	01	110702	Y	
		** Increase in SL Allocation **			354,970.00						
01	121070	GR - ACADEMIC AFFAIRS									
		ACADEMIC AFFAIRS	01	012100	649,059.00	01	109001	01	121070	Y	
		** Increase in SL Allocation **			649,059.00						
01	121080	GR - PROCUREMENT SERVICES									
		PROCUREMENT SERVICES	01	012100	110,266.00	01	109001	01	121080	Y	
		** Increase in SL Allocation **			110,266.00						
01	202400	STAFF COUNCIL OPERATIONS									
		STAFF COUNCIL OPERATIONS	01	020240	4,257.00	01	279000	01	202400	Y	
		** Increase in SL Allocation **			4,257.00						
01	210010	TAMUS AVAILABLE UNIVERSITY FUND									
		PVAMU AUF EXCELLENCE	01	021001	15,140,000.00-	01	210010	01	021001	N	
		TAMU AUF EXCELLENCE	01	021001	90,860,000.00-	01	210010	01	021001	N	
		ACADEMIC SCHOLARS ENHANCEMENT	01	021001	4,000,000.00-	01	210010	01	084900	Y	
		2012 RFS DS FUNDED WITH AUF	01	021001	188,012.00-	01	210010	01	088530	Y	Y
		PUF DEBT SERVICE	01	021001	81,871,566.00-	01	210010	01	088825	Y	Y
		TEACHING EXCELLENCE AWARDS	01	021001	255,000.00-	01	210010	01	215001	Y	
		SYSTEM OFFICES AUF ALLOCATION	01	021001	12,600,000.00-	01	210010	01	215001	Y	
		** Decrease in SL Allocation **			204,914,578.00-						
01	215001	AUF/SMF - UNALLOCATED BALANCE									
		TEACHING EXCELLENCE AWARDS	01	021500	255,000.00	01	210010	01	215001	Y	
		SYSTEM OFFICES AUF ALLOCATION	01	021500	12,600,000.00	01	210010	01	215001	Y	
		BOARD OF REGENTS EXPENSES	01	021500	603,395.00-	01	215001	01	215010	Y	
		BOARD OFFICE OPERATIONS	01	021500	84,800.00-	01	215001	01	215020-00000	Y	
		SYSTEM POLICY & PLANNING	01	021500	342,550.00-	01	215001	01	215040	Y	
		GENERAL COUNSEL	01	021500	3,517,464.00-	01	215001	01	215050-00000	Y	
		ACADEMIC AFFAIRS	01	021500	133,150.00-	01	215001	01	215070-00000	Y	
		VC FOR STRATEGIC INITIATIVES	01	021500	450,642.00-	01	215001	01	215080	Y	
		SYSTEM COMMUNICATIONS	01	021500	526,731.00-	01	215001	01	215090	Y	
		GOVERNMENTAL RELATIONS	01	021500	1,294,501.00-	01	215001	01	215100	Y	
		BUSINESS COMPUTING SERVICES	01	021500	535,986.00-	01	215001	01	215130	Y	
		STATE AUDITOR'S COSTS	01	021500	25,000.00-	01	215001	01	215160	Y	
		SAGO CONTINGENCY	01	021500	775,000.00-	01	215001	01	215180-00000	Y	
		DEPUTY CHANCELLOR	01	021500	361,200.00-	01	215001	01	215200	Y	
		GIP RETIREES	01	021500	565,000.00-	01	215001	01	215230	Y	
		PROCUREMENT SERVICES	01	021500	11,143.00-	01	215001	01	215280	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
01	215001	AUF/SMF - UNALLOCATED BALANCE									
		BUILDING OPERATIONS - TAMUS	01	021500	639,635.00-	01	215001	01	215300	Y	
		CIS CHARGES	01	021500	132,708.00-	01	215001	01	215340	Y	
		TTVN CHARGES	01	021500	88,849.00-	01	215001	01	215350	Y	
		HUB OPERATIONS	01	021500	243,463.00-	01	215001	01	215370	Y	
		TEACHING EXCELLENCE AWARDS-AUF	01	021500	255,000.00-	01	215001	01	215380	Y	
		TAMU INFRASTRUCTURE ASSESSMENT	01	021500	305,000.00-	01	215001	01	215460	Y	
		VICE CHANCELLORS - AG & ENG	01	021500	407,064.00-	01	215001	01	215490	Y	
		AUF/SMF BPP SYSTEM	01	021500	1,761,386.00-	01	215001	01	215510	Y	
		AUF/SMF FAMIS SERVICES	01	021500	1,733,314.00-	01	215001	01	215530	Y	
		AUF/SMF HUMAN RESOURCES SVCS	01	021500	423,021.00-	01	215001	01	215540	Y	
		INFORMATION TECHNOLOGY	01	021500	558,629.00-	01	215001	01	215580	Y	
		CHIEF COMMUNICATIONS OFFICER	01	021500	90,994.00-	01	215001	01	215600	Y	
		CHIEF SAFETY OFFICER	01	021500	72,630.00-	01	215001	01	215610	Y	
		CHIEF RESEARCH OFFICER	01	021500	188,268.00-	01	215001	01	215615	Y	
		TAMU SHARED SERVICES	01	021500	485,000.00-	01	215001	01	215620	Y	
		VETERAN'S SUPPORT OFFICE	01	021500	154,740.00-	01	215001	01	215625	Y	
		CHIEF RESEARCH COMPLIANCE	01	021500	89,200.00-	01	215001	01	215630	Y	
		FY2011 TEA SHORTFALL	01	021500	190,000.00	01	220010	01	215001	Y	
		SYSTEM OFFICES OPERATIONS	01	021500	4,000,000.00	01	220010	01	215001	Y	
		** Increase in SL Allocation **			189,537.00						
01	215010	BOARD OFFICE OPERATIONS									
		BOARD OF REGENTS EXPENSES	01	021500	603,395.00	01	215001	01	215010	Y	
		** Increase in SL Allocation **			603,395.00						
01	215020-00000	BOARD OF REGENTS EXPENSE									
		BOARD OFFICE OPERATIONS	01	021500	84,800.00	01	215001	01	215020-00000	Y	
		** Increase in SL Allocation **			84,800.00						
01	215040	SYSTEM POLICY & PLANNING ACTIVIT									
		SYSTEM POLICY & PLANNING	01	021500	342,550.00	01	215001	01	215040	Y	
		** Increase in SL Allocation **			342,550.00						
01	215050-00000	GENERAL COUNSEL									
		GENERAL COUNSEL	01	021500	3,517,464.00	01	215001	01	215050-00000	Y	
		** Increase in SL Allocation **			3,517,464.00						
01	215070-00000	OFFICE OF ACADEMIC AFFAIRS									
		ACADEMIC AFFAIRS	01	021500	133,150.00	01	215001	01	215070-00000	Y	
		** Increase in SL Allocation **			133,150.00						
01	215080	VICE CHANCELLOR FOR STRATEGIC IN									
		VC FOR STRATEGIC INITIATIVES	01	021500	450,642.00	01	215001	01	215080	Y	
		** Increase in SL Allocation **			450,642.00						
01	215090	SYSTEM COMMUNICATIONS									
		SYSTEM COMMUNICATIONS	01	021500	526,731.00	01	215001	01	215090	Y	
		** Increase in SL Allocation **			526,731.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
01	215100	GOVERNMENTAL RELATIONS									
		GOVERNMENTAL RELATIONS	01	021500	1,294,501.00	01	215001	01	215100	Y	
		** Increase in SL Allocation **			1,294,501.00						
01	215130	BUSINESS COMPUTING SERVICES									
		BUSINESS COMPUTING SERVICES	01	021500	535,986.00	01	215001	01	215130	Y	
		** Increase in SL Allocation **			535,986.00						
01	215160	STATE AUDITOR'S COSTS									
		STATE AUDITOR'S COSTS	01	021500	25,000.00	01	215001	01	215160	Y	
		** Increase in SL Allocation **			25,000.00						
01	215180-00000	SAGO CONTINGENCY									
		SAGO CONTINGENCY	01	021500	775,000.00	01	215001	01	215180-00000	Y	
		** Increase in SL Allocation **			775,000.00						
01	215200	OFFICE OF DEPUTY CHANCELLOR									
		DEPUTY CHANCELLOR	01	021500	361,200.00	01	215001	01	215200	Y	
		** Increase in SL Allocation **			361,200.00						
01	215230	GIP - RETIREES									
		GIP RETIREES	01	021500	565,000.00	01	215001	01	215230	Y	
		** Increase in SL Allocation **			565,000.00						
01	215280	PROCUREMENT SERVICES									
		PROCUREMENT SERVICES	01	021500	11,143.00	01	215001	01	215280	Y	
		** Increase in SL Allocation **			11,143.00						
01	215300	BUILDING OPERATIONS - TAMUS									
		BUILDING OPERATIONS - TAMUS	01	021500	639,635.00	01	215001	01	215300	Y	
		** Increase in SL Allocation **			639,635.00						
01	215340	CIS CHARGES									
		CIS CHARGES	01	021500	132,708.00	01	215001	01	215340	Y	
		** Increase in SL Allocation **			132,708.00						
01	215350	TTVN CHARGES									
		TTVN CHARGES	01	021500	88,849.00	01	215001	01	215350	Y	
		** Increase in SL Allocation **			88,849.00						
01	215370	HUB OPERATIONS									
		HUB OPERATIONS	01	021500	243,463.00	01	215001	01	215370	Y	
		** Increase in SL Allocation **			243,463.00						
01	215380	TEACHING EXCELLENCE AWARDS - AUF									
		TEACHING EXCELLENCE AWARDS-AUF	01	021500	255,000.00	01	215001	01	215380	Y	
		** Increase in SL Allocation **			255,000.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
01	215460	TAMU INFRASTRUCTURE ASSESSMENT									
		TAMU INFRASTRUCTURE ASSESSMENT	01	021500	305,000.00	01	215001	01	215460	Y	
		** Increase in SL Allocation **			305,000.00						
01	215490	VICE CHANCELLORS-AG & ENG									
		VICE CHANCELLORS - AG & ENG	01	021500	407,064.00	01	215001	01	215490	Y	
		** Increase in SL Allocation **			407,064.00						
01	215510	AUF/SMF-BPP SYSTEM									
		AUF/SMF BPP SYSTEM	01	021500	1,761,386.00	01	215001	01	215510	Y	
		** Increase in SL Allocation **			1,761,386.00						
01	215530	AUF/SMF-FAMIS SERVICES									
		AUF/SMF FAMIS SERVICES	01	021500	1,733,314.00	01	215001	01	215530	Y	
		** Increase in SL Allocation **			1,733,314.00						
01	215540	AUF/SMF HUMAN RESOURCES SERVICES									
		AUF/SMF HUMAN RESOURCES SVCS	01	021500	423,021.00	01	215001	01	215540	Y	
		** Increase in SL Allocation **			423,021.00						
01	215580	INFORMATION TECHNOLOGY									
		INFORMATION TECHNOLOGY	01	021500	558,629.00	01	215001	01	215580	Y	
		** Increase in SL Allocation **			558,629.00						
01	215600	CHIEF COMMUNICATIONS OFFICER									
		CHIEF COMMUNICATIONS OFFICER	01	021500	90,994.00	01	215001	01	215600	Y	
		** Increase in SL Allocation **			90,994.00						
01	215610	CHIEF SAFETY OFFICER									
		CHIEF SAFETY OFFICER	01	021500	72,630.00	01	215001	01	215610	Y	
		** Increase in SL Allocation **			72,630.00						
01	215615	CHIEF RESEARCH OFFICER									
		CHIEF RESEARCH OFFICER	01	021500	188,268.00	01	215001	01	215615	Y	
		** Increase in SL Allocation **			188,268.00						
01	215620	TAMU SHARED SERVICES									
		TAMU SHARED SERVICES	01	021500	485,000.00	01	215001	01	215620	Y	
		** Increase in SL Allocation **			485,000.00						
01	215625	VETERAN'S SUPPORT OFFICE AUF/SMF									
		VETERAN'S SUPPORT OFFICE	01	021500	154,740.00	01	215001	01	215625	Y	
		** Increase in SL Allocation **			154,740.00						
01	215630	CHIEF RESEARCH COMPLIANCE OFFICE									
		CHIEF RESEARCH COMPLIANCE	01	021500	89,200.00	01	215001	01	215630	Y	
		** Increase in SL Allocation **			89,200.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
01	220010	SPECIAL MINERAL FUND INCOME									
		CONTINGENCY FY12 DEFERRED COMP	01	022001	150,000.00-	01	220010	01	021500	N	
		CONTINGENCY FY12 DEFERRED COMP	01	022001	30,000.00-	01	220010	01	022017	N	
		FY2011 TEA SHORTFALL	01	022001	190,000.00-	01	220010	01	215001	Y	
		SYSTEM OFFICES OPERATIONS	01	022001	4,000,000.00-	01	220010	01	215001	Y	
		TEACHING EXCELLENCE AWARDS	01	022001	1,210,000.00-	01	220010	01	220380	Y	
		RFS DS MSC/BOAR ASBESTOS PROJ	01	022001	77,429.00-	01	220010	01	885326	Y	Y
		RFS DS SYSTEM AIRPLANE	01	022001	224,782.00-	01	220010	01	885326	Y	Y
		RFS DS SYSTEM AIRPLANE	01	022001	54,550.00-	01	220010	01	885386	Y	Y
		RFS DS SYSTEM AIRPLANE REFURB	01	022001	127,000.00-	01	220010	01	888506	Y	Y
		** Decrease in SL Allocation **			6,063,761.00-						
01	220380	TEACHING EXCELLENCE AWARDS - SMF									
		TEACHING EXCELLENCE AWARDS	01	022038	1,210,000.00	01	220010	01	220380	Y	
		** Increase in SL Allocation **			1,210,000.00						
01	250050	GROUP HEALTH/DENTAL ESR									
		FLEXIBLE SPENDING ACCOUNT	01	025005	23,000.00-	01	250050	01	250070	N	
		SELF-INSURED HEALTH/DENTAL	01	025005	5,000,000.00-	01	250050	01	260040-00000	Y	
		HEALTH PLAN ADMINISTRATION	01	025005	707,950.00-	01	250050	01	260500	Y	
		GROUP HEALTH/DENTAL ESR	01	025005	3,585,000.00	01	250110	01	250050	N	
		** Decrease in SL Allocation **			2,145,950.00-						
01	250070	FLEXIBLE SPENDING ACCOUNT									
		FLEXIBLE SPENDING ACCOUNT	01	025007	23,000.00	01	250050	01	250070	N	
		** Increase in SL Allocation **			23,000.00						
01	250110	MEDICARE PART D SUBSIDY									
		GROUP HEALTH/DENTAL ESR	01	025011	3,585,000.00-	01	250110	01	250050	N	
		** Decrease in SL Allocation **			3,585,000.00-						
01	260040-00000	TAMUS - SELF INSURED HEALTH/DENT									
		SELF-INSURED HEALTH/DENTAL	01	026004	5,000,000.00	01	250050	01	260040-00000	Y	
		** Increase in SL Allocation **			5,000,000.00						
01	260500	HEALTH PLAN ADMINISTRATION									
		HEALTH PLAN ADMINISTRATION	01	026050	707,950.00	01	250050	01	260500	Y	
		** Increase in SL Allocation **			707,950.00						
01	261010	WORKER'S COMPENSATION INSURANCE									
		RESOURCE ALLOCATION PROGRAM	01	026100	1,000,000.00-	01	261010	01	026100	Y	
		RMS ADMINISTRATION	01	026100	1,103,061.00-	01	261010	01	261030	Y	
		SYSTEM SAFETY INITIATIVE	01	026100	100,000.00-	01	261010	01	261050	Y	
		** Decrease in SL Allocation **			2,203,061.00-						
01	261030	RMS ADMINISTRATION									
		RMS ADMINISTRATION	01	026100	1,103,061.00	01	261010	01	261030	Y	
		** Increase in SL Allocation **			1,103,061.00						

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01	261050	SYSTEM SAFETY INITIATIVE									
		SYSTEM SAFETY INITIATIVE	01	026100	100,000.00	01	261010	01	261050	Y	
		SYSTEM SAFETY INITIATIVE	01	026100	88,000.00	01	263010	01	261050	N	
		** Increase in SL Allocation **			188,000.00						
01	261200	PROPERTY INSURANCE									
		DS DS REPLACE BOILER #8	01	026120	97,525.00-	01	261200	01	885340	Y	Y
		DS TARLETON ROOF REPAIR CLAIM	01	026120	18,971.00-	01	261200	01	888500	Y	Y
		** Decrease in SL Allocation **			116,496.00-						
01	263010	SYSTEM OFFICES RESERVE									
		SYSTEM SAFETY INITIATIVE	01	026300	88,000.00-	01	263010	01	261050	N	
		SYSTEM OFFICE OPERATIONS	01	026300	800,000.00-	01	263010	01	271001-00000	Y	
		DS MSC & UNIV COMPLEX RENOV	01	026300	65,657.00-	01	263010	01	885380	Y	Y
		DS PHARMACY BUILDING	01	026300	35,000.00-	01	263010	01	888500	Y	Y
		** Decrease in SL Allocation **			988,657.00-						
01	270010	SYSTEM AIRCRAFT									
		SYSTEM AIRCRAFT	01	027001	574,142.00	01	271001-00000	01	270010	Y	
		** Increase in SL Allocation **			574,142.00						
01	271001-00000	SAGO SERVICES - REVENUES									
		SYSTEM OFFICE OPERATIONS	01	027100	800,000.00	01	263010	01	271001-00000	Y	
		SYSTEM AIRCRAFT	01	027100	574,142.00-	01	271001-00000	01	270010	Y	
		ADMINISTRATIVE OVERSIGHT	01	027100	541,410.00-	01	271001-00000	01	271010	Y	
		BPP - SYSTEM	01	027100	164,715.00-	01	271001-00000	01	271020	Y	
		FAMIS SERVICES	01	027100	74,140.00-	01	271001-00000	01	271030	Y	
		CHIEF BUSINESS OFFICER	01	027100	98,569.00-	01	271001-00000	01	271070	Y	
		TREASURY SERVICES	01	027100	880,611.00-	01	271001-00000	01	271080	Y	
		SYSTEM INTERNAL AUDIT	01	027100	3,259,333.00-	01	271001-00000	01	271100	Y	
		VC FOR STRATEGIC INITIATIVES	01	027100	15,000.00-	01	271001-00000	01	271120	Y	
		LEGAL SERVICES	01	027100	11,000.00-	01	271001-00000	01	271140-00000	Y	
		MEYERS AND ASSOCIATES	01	027100	617,999.00-	01	271001-00000	01	271160	Y	
		BUILDING OPERATIONS	01	027100	10,000.00-	01	271001-00000	01	271180	Y	
		ENTERPRISE SOFTWARE INITIATIVE	01	027100	1,280,293.00-	01	271001-00000	01	271200	Y	
		SVCS - INFORMATION TECHNOLOGY	01	027100	5,000.00-	01	271001-00000	01	271260	Y	
		SVCS - CHIEF RESEARCH OFFICER	01	027100	5,000.00-	01	271001-00000	01	271270	Y	
		SERVICES - BOARD OF REGENTS	01	027100	100,000.00-	01	271001-00000	01	271400-00000	Y	
		SVCS - ACADEMIC AFFAIRS	01	027100	9,000.00-	01	271001-00000	01	271440	Y	
		SVCS - GOVERNMENTAL RELATIONS	01	027100	49,500.00-	01	271001-00000	01	271470	Y	
		SVCS - CHAN STUDENT ADVISORY	01	027100	2,000.00-	01	271001-00000	01	271510	Y	
		SERVICES - COMMUNICATIONS	01	027100	3,500.00-	01	271001-00000	01	271560	Y	
		SVCS - SYS POLICY & PLANNING	01	027100	2,500.00-	01	271001-00000	01	271680	Y	
		BUDGETS & ANALYTICAL SERVICES	01	027100	1,953,700.00-	01	271001-00000	01	271690	Y	
		RESEARCH ADMIN (MAESTRO)	01	027100	40,364.00-	01	271001-00000	01	271700	Y	
		IT ENHANCEMENTS-CONCUR/CIS	01	027100	360,000.00-	01	271001-00000	01	271710	Y	
		FP&C OVERHEAD COSTS	01	027100	582,150.00	01	273001	01	271001-00000	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
01	271001-00000	SAGO SERVICES - REVENUES									
		SYSTEM OFFICE OPERATIONS	01	027100	500,000.00	01	279000	01	271001-00000	Y	
		** Decrease in SL Allocation **			8,175,626.00-						
01	271010	ADMINISTRATIVE OVERSIGHT ACCOUNT									
		ADMINISTRATIVE OVERSIGHT	01	027100	541,410.00	01	271001-00000	01	271010	Y	
		** Increase in SL Allocation **			541,410.00						
01	271020	BPP - SYSTEM									
		BPP - SYSTEM	01	027100	164,715.00	01	271001-00000	01	271020	Y	
		** Increase in SL Allocation **			164,715.00						
01	271030	FAMIS SERVICES									
		FAMIS SERVICES	01	027100	74,140.00	01	271001-00000	01	271030	Y	
		** Increase in SL Allocation **			74,140.00						
01	271070	SYSTEM OFFICE OF BUDGETS & ACCTG									
		CHIEF BUSINESS OFFICER	01	027100	98,569.00	01	271001-00000	01	271070	Y	
		** Increase in SL Allocation **			98,569.00						
01	271080	TREASURY SERVICES									
		TREASURY SERVICES	01	027100	880,611.00	01	271001-00000	01	271080	Y	
		** Increase in SL Allocation **			880,611.00						
01	271100	SYSTEM INTERNAL AUDIT									
		SYSTEM INTERNAL AUDIT	01	027100	3,259,333.00	01	271001-00000	01	271100	Y	
		** Increase in SL Allocation **			3,259,333.00						
01	271120	VICE CHANCELLOR FOR STRATEGIC IN									
		VC FOR STRATEGIC INITIATIVES	01	027100	15,000.00	01	271001-00000	01	271120	Y	
		** Increase in SL Allocation **			15,000.00						
01	271140-00000	LEGAL SERVICES									
		LEGAL SERVICES	01	027100	11,000.00	01	271001-00000	01	271140-00000	Y	
		** Increase in SL Allocation **			11,000.00						
01	271160	FEDERAL RELATIONS									
		MEYERS AND ASSOCIATES	01	027100	617,999.00	01	271001-00000	01	271160	Y	
		** Increase in SL Allocation **			617,999.00						
01	271180	BUILDING OPERATIONS - LOCAL									
		BUILDING OPERATIONS	01	027100	10,000.00	01	271001-00000	01	271180	Y	
		** Increase in SL Allocation **			10,000.00						
01	271200	ENTERPRISE SOFTWARE INITIATIVES									
		ENTERPRISE SOFTWARE INITIATIVE	01	027100	1,280,293.00	01	271001-00000	01	271200	Y	
		** Increase in SL Allocation **			1,280,293.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
01	271260	SERVICES-INFORMATION TECHNOLOGY									
		SVCS - INFORMATION TECHNOLOGY	01	027100	5,000.00	01	271001-00000	01	271260	Y	
		** Increase in SL Allocation **			5,000.00						
01	271270	SVCS-CHIEF RESEARCH OFFICER									
		SVCS - CHIEF RESEARCH OFFICER	01	027100	5,000.00	01	271001-00000	01	271270	Y	
		** Increase in SL Allocation **			5,000.00						
01	271400-00000	SERVICES - BOARD OF REGENTS									
		SERVICES - BOARD OF REGENTS	01	027100	100,000.00	01	271001-00000	01	271400-00000	Y	
		** Increase in SL Allocation **			100,000.00						
01	271440	SVCS - ACADEMIC AFFAIRS									
		SVCS - ACADEMIC AFFAIRS	01	027100	9,000.00	01	271001-00000	01	271440	Y	
		** Increase in SL Allocation **			9,000.00						
01	271470	SERVICES - GOVERNMENTAL RELATION									
		SVCS - GOVERNMENTAL RELATIONS	01	027100	49,500.00	01	271001-00000	01	271470	Y	
		** Increase in SL Allocation **			49,500.00						
01	271510	SVCS - CHANC STUDENT ADISORY BOA									
		SVCS - CHAN STUDENT ADVISORY	01	027100	2,000.00	01	271001-00000	01	271510	Y	
		** Increase in SL Allocation **			2,000.00						
01	271560	SERVICES - COMMUNICATIONS									
		SERVICES - COMMUNICATIONS	01	027100	3,500.00	01	271001-00000	01	271560	Y	
		** Increase in SL Allocation **			3,500.00						
01	271680	SERVICES-SYS POLICY & PLANNING A									
		SVCS - SYS POLICY & PLANNING	01	027100	2,500.00	01	271001-00000	01	271680	Y	
		** Increase in SL Allocation **			2,500.00						
01	271690	BUDGETS & ANALYTICAL SERVICES									
		BUDGETS & ANALYTICAL SERVICES	01	027100	1,953,700.00	01	271001-00000	01	271690	Y	
		** Increase in SL Allocation **			1,953,700.00						
01	271700	RESEARCH ADMINISTRATION (MAESTRO									
		RESEARCH ADMIN (MAESTRO)	01	027100	40,364.00	01	271001-00000	01	271700	Y	
		** Increase in SL Allocation **			40,364.00						
01	271710	IT ENHANCEMENTS									
		IT ENHANCEMENTS-CONCUR/CIS	01	027100	360,000.00	01	271001-00000	01	271710	Y	
		** Increase in SL Allocation **			360,000.00						
01	273001	FACILITIES PLANNING & CONSTRUCTI									
		FP&C OVERHEAD COSTS	01	027300	582,150.00-	01	273001	01	271001-00000	Y	
		** Decrease in SL Allocation **			582,150.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
01	279000	INVESTMENT INCOME									
		STAFF COUNCIL OPERATIONS	01	027900	4,257.00-	01	279000	01	202400	Y	
		SYSTEM OFFICE OPERATIONS	01	027900	500,000.00-	01	279000	01	271001-00000	Y	
		** Decrease in SL Allocation **			504,257.00-						
01	610001	INST DEV - REVENUE									
		INST DEV - CHANCELLOR	01	061000	58,000.00-	01	610001	01	610070	Y	
		INST DEV - GOVT RELATIONS	01	061000	10,000.00-	01	610001	01	610160	Y	
		INST DEV - CHAN SPECIAL INIT	01	061000	20,000.00-	01	610001	01	610220-00000	Y	
		INST DEV - EXECUTIVE TRAVEL	01	061000	5,000.00-	01	610001	01	610300-00000	Y	
		** Decrease in SL Allocation **			93,000.00-						
01	610002	INST DEV-BOR-REVENUE									
		INST DEV - BOARD OF REGENTS	01	061000	100,000.00-	01	610002	01	610020-00000	Y	
		** Decrease in SL Allocation **			100,000.00-						
01	610020-00000	INST DEV - BOARD OF REGENTS									
		INST DEV - BOARD OF REGENTS	01	061000	100,000.00	01	610002	01	610020-00000	Y	
		** Increase in SL Allocation **			100,000.00						
01	610070	INST DEV - CHANCELLOR									
		INST DEV - CHANCELLOR	01	061000	58,000.00	01	610001	01	610070	Y	
		** Increase in SL Allocation **			58,000.00						
01	610160	INST DEV - GOVERNMENTAL RELATION									
		INST DEV - GOVT RELATIONS	01	061000	10,000.00	01	610001	01	610160	Y	
		** Increase in SL Allocation **			10,000.00						
01	610220-00000	INST DEV - CHAN SPECIAL INITIATI									
		INST DEV - CHAN SPECIAL INIT	01	061000	20,000.00	01	610001	01	610220-00000	Y	
		** Increase in SL Allocation **			20,000.00						
01	610300-00000	INST DEV-EXECUTIVE TRAVEL									
		INST DEV - EXECUTIVE TRAVEL	01	061000	5,000.00	01	610001	01	610300-00000	Y	
		** Increase in SL Allocation **			5,000.00						
01	885280	RFS BONDS 2002-LOCAL									
		RFS BONDS, SERIES 2002 - LOCAL	01	088528	4,153,094.00	01	088528	01	885280	N	Y
		** Increase in SL Allocation **			4,153,094.00						
01	885284	RFS BONDS 2002-TUITION REVENUE									
		RFS BONDS, SERIES 2002-TR95790	01	088528	453,561.00	01	088528	01	885284	N	Y
		** Increase in SL Allocation **			453,561.00						
01	885300	RFS BONDS 2003 - LOCAL									
		RFS BONDS, SERIES 2003 - LOCAL	01	088530	3,004,533.00	01	088530	01	885300	N	Y
		** Increase in SL Allocation **			3,004,533.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
01	885301	RFS BONDS 2003 - AUF									
		DS PVAMU WASTEWATER TREATMENT	01	088530	188,012.00	01	088530	01	885301	N	Y
		** Increase in SL Allocation **			188,012.00						
01	885304	RFS BONDS 2003 - TR (95790)									
		RFS BONDS, SERIES 2003-TR95790	01	088530	8,991,817.00	01	088530	01	885304	N	Y
		** Increase in SL Allocation **			8,991,817.00						
01	885320	RFS BONDS 2005 - LOCAL									
		RFS BONDS, SERIES 2005 - LOCAL	01	088532	29,536,422.00	01	088532	01	885320	N	Y
		** Increase in SL Allocation **			29,536,422.00						
01	885324	RFS BONDS 2005 - TR (95790)									
		RFS BONDS, SERIES 2005-TR95790	01	088532	15,875,980.00	01	088532	01	885324	N	Y
		** Increase in SL Allocation **			15,875,980.00						
01	885325	RFS BONDS 2005 - HEF									
		RFS BONDS, SERIES 2005 - HEF	01	088532	2,089,808.00	01	088532	01	885325	N	Y
		** Increase in SL Allocation **			2,089,808.00						
01	885326	RFS BONDS 2005 - SMF									
		RFS DS MSC/BOAR ASBESTOS PROJ	01	088532	77,429.00	01	220010	01	885326	Y	Y
		RFS DS SYSTEM AIRPLANE	01	088532	224,782.00	01	220010	01	885326	Y	Y
		** Increase in SL Allocation **			302,211.00						
01	885340	RFS BONDS 2008 - LOCAL									
		RFS BONDS, SERIES 2008 - LOCAL	01	088534	14,244,180.00	01	088534	01	885340	N	Y
		DS DS REPLACE BOILER #8	01	088534	97,525.00	01	261200	01	885340	Y	Y
		** Increase in SL Allocation **			14,341,705.00						
01	885344	RFS BONDS 2008 - TR (95790)									
		RFS BONDS, SERIES 2008-TR95790	01	088534	371,475.00	01	088534	01	885344	N	Y
		** Increase in SL Allocation **			371,475.00						
01	885345	RFS BONDS 2008 - HEF									
		RFS BONDS, SERIES 2008 - HEF	01	088534	509,500.00	01	088534	01	885345	N	Y
		** Increase in SL Allocation **			509,500.00						
01	885350	RFS BONDS 2009 - LOCAL									
		RFS BONDS, SERIES 2009 - LOCAL	01	088535	24,982,690.00	01	088535	01	885350	N	Y
		** Increase in SL Allocation **			24,982,690.00						
01	885354	RFS BONDS 2009 - TR (95790)									
		RFS BONDS, SERIES 2009-TR95790	01	088535	22,476,875.00	01	088535	01	885354	N	Y
		** Increase in SL Allocation **			22,476,875.00						
01	885355	RFS BONDS 2009 - HEF									
		RFS BONDS, SERIES 2009 - HEF	01	088535	2,134,550.00	01	088535	01	885355	N	Y
		** Increase in SL Allocation **			2,134,550.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
01	885359	RFS BONDS 2009 - GR									
		RFS BONDS, SERIES 2009 - GR	01	088535	3,880,795.00	01	088535	01	885359	N	Y
		** Increase in SL Allocation **			3,880,795.00						
01	885360	RFS NOTE-2007 TIPS PROJECT-LOCAL									
		RFS NOTE - 2007 TIPS PROJECT	01	088536	406,205.00	01	088536	01	885360	N	Y
		** Increase in SL Allocation **			406,205.00						
01	885370	RFS BONDS 2010 - LOCAL									
		RFS BONDS, SERIES 2010 - LOCAL	01	088537	8,101,562.00	01	088537	01	885370	N	Y
		** Increase in SL Allocation **			8,101,562.00						
01	885374	RFS BONDS 2010 - TR (95790)									
		RFS BONDS, SERIES 2010-TR95790	01	088537	6,372,780.00	01	088537	01	885374	N	Y
		** Increase in SL Allocation **			6,372,780.00						
01	885375	RFS BONDS 2010 - HEF									
		RFS BONDS, SERIES 2010 - HEF	01	088537	1,538,500.00	01	088537	01	885375	N	Y
		** Increase in SL Allocation **			1,538,500.00						
01	885380	RFS BONDS 2011 - LOCAL									
		RFS BONDS, SERIES 2011 - LOCAL	01	088538	8,421,808.00	01	088538	01	885380	N	Y
		DS MSC & UNIV COMPLEX RENOV	01	088538	65,657.00	01	263010	01	885380	Y	Y
		** Increase in SL Allocation **			8,487,465.00						
01	885384	RFS BONDS 2011 - TR (95790)									
		RFS BONDS, SERIES 2011-TR95790	01	088538	1,476,427.00	01	088538	01	885384	N	Y
		** Increase in SL Allocation **			1,476,427.00						
01	885386	RFS BONDS 2011 - SMF									
		RFS DS SYSTEM AIRPLANE	01	088538	54,550.00	01	220010	01	885386	Y	Y
		** Increase in SL Allocation **			54,550.00						
01	885387	RFS BONDS 2011-CAPITALIZED INTER									
		RFS BONDS, SERIES 2011-CAP INT	01	088538	759,382.00	01	088538	01	885387	N	Y
		** Increase in SL Allocation **			759,382.00						
01	888270	PUF BONDS, SERIES 1998									
		PUF BONDS, SERIES 1998	01	088825	2,128,810.00	01	088825	01	888270	N	Y
		** Increase in SL Allocation **			2,128,810.00						
01	888271	PUF BONDS, SERIES 2003									
		PUF BONDS, SERIES 2003	01	088825	17,899,163.00	01	088825	01	888271	N	Y
		** Increase in SL Allocation **			17,899,163.00						
01	888272	PUF BONDS, SERIES 2004									
		PUF BONDS, SERIES 2004	01	088825	3,938,863.00	01	088825	01	888272	N	Y
		** Increase in SL Allocation **			3,938,863.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
01	888273	PUF BONDS, SERIES 2006									
		PUF BONDS, SERIES 2006	01	088825	6,962,850.00	01	088825	01	888273	N	Y
		** Increase in SL Allocation **			6,962,850.00						
01	888274	PUF BONDS, SERIES 2009AB-DEBT SE									
		PUF BONDS, SERIES 2009	01	088825	10,738,107.00	01	088825	01	888274	N	Y
		** Increase in SL Allocation **			10,738,107.00						
01	888280	PUF CP DEBT SERVICE									
		PUF COMMERCIAL PAPER	01	088825	40,203,773.00	01	088825	01	888280	N	Y
		** Increase in SL Allocation **			40,203,773.00						
01	888500	RFS COMMERCIAL PAPER EXP									
		RFS COMMERCIAL PAPER - LOCAL	01	088850	7,172,058.00	01	088850	01	888500	N	Y
		DS TARLETON ROOF REPAIR CLAIM	01	088850	18,971.00	01	261200	01	888500	Y	Y
		DS PHARMACY BUILDING	01	088850	35,000.00	01	263010	01	888500	Y	Y
		** Increase in SL Allocation **			7,226,029.00						
01	888505	RFS COMMERCIAL PAPER - HEF									
		RFS COMMERCIAL PAPER - HEF	01	088850	1,775,820.00	01	088850	01	888505	N	Y
		** Increase in SL Allocation **			1,775,820.00						
01	888506	RFS COMMERICAL PAPER - SMF									
		RFS DS SYSTEM AIRPLANE REFURB	01	088850	127,000.00	01	220010	01	888506	Y	Y
		** Increase in SL Allocation **			127,000.00						

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109001-	STATE APPN - GENERAL REVENUE	2	1
109002-	GIP - ERS	2	1
109004-	SCHOLARSHIP SUPPORT	2	1
109005-	SAGO INITIATIVES	2	1
109020-	TEXAS ST RIFLE ASSOC SCHOLARSHIPS	2	1
109040-	ENDANGERED SPECIES TASKFORCE-GR	2	1
110421-	CHANCELLOR'S OFFICE	2	1
110435-	EXECUTIVE OFFICE OPERATIONS	2	2
110702-	CHIEF OF STAFF	2	2
121070-	GR - ACADEMIC AFFAIRS	2	2
121080-	GR - PROCUREMENT SERVICES	2	2
199997-	STAFF BENEFITS DIRECTLY PAID - GR	2	2
202400-	STAFF COUNCIL OPERATIONS	3	1
210010-	TAMUS AVAILABLE UNIVERSITY FUND	3	1
215001-	AUF - UNALLOCATED BALANCE	3	1
215010-	BOARD OFFICE OPERATIONS	3	1
215020-00000	BOARD OF REGENTS EXPENSE	3	1
215040-	SYSTEM POLICY & PLANNING ACTIVITIES	3	1
215050-00000	GENERAL COUNSEL	3	1
215070-00000	OFFICE OF ACADEMIC AFFAIRS	3	1
215080-	VICE CHANCELLOR FOR STRATEGIC INITI	3	2
215090-	SYSTEM COMMUNICATIONS	3	2
215100-	GOVERNMENTAL RELATIONS	3	2
215130-	BUSINESS COMPUTING SERVICES	3	2
215160-	STATE AUDITOR'S COSTS	3	2
215180-00000	SAGO CONTINGENCY	3	2
215200-	OFFICE OF DEPUTY CHANCELLOR	3	3
215230-	GIP - RETIREES	3	3
215280-	PROCUREMENT SERVICES	3	3
215300-	BUILDING OPERATIONS - TAMUS	3	3
215340-	CIS CHARGES	3	3
215350-	TTVN CHARGES	3	3
215370-	HUB OPERATIONS	3	3
215380-	TEACHING EXCELLENCE AWARDS - AUF	3	3
215460-	TAMU INFRASTRUCTURE ASSESSMENT	3	4
215490-	VICE CHANCELLORS-AG & ENG	3	4
215510-	AUF-BPP SYSTEM	3	4
215530-	AUF-FAMIS SERVICES	3	4
215540-	AUF HUMAN RESOURCES SERVICES	3	4
215580-	INFORMATION TECHNOLOGY	3	4
215600-	CHIEF COMMUNICATIONS OFFICER	3	5
215610-	CHIEF SAFETY OFFICER	3	5
215615-	CHIEF RESEARCH OFFICER	3	5
215620-	TAMU SHARED SERVICES	3	5
215625-	VETERAN'S SUPPORT OFFICE AUF	3	5
215630-	CHIEF RESEARCH COMPLIANCE OFFICER	3	5
220001-	SPECIAL MINERAL FUND 0096 - CCP	3	5
220010-	SPECIAL MINERAL FUND INCOME	3	6
220380-	TEACHING EXCELLENCE AWARDS - SMF	3	6
250050-	GROUP HEALTH/DENTAL ESR	4	1
250070-	FLEXIBLE SPENDING ACCOUNT	4	1

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Account	Name	Section	Page
250090-	BASIC LIFE RESERVE	4	1
250100-	OPTIONAL/DEPENDENT LIFE RESERVE	4	1
250110-	MEDICARE PART D SUBSIDY	3	6
260040-00000	TAMUS - SELF INSURED HEALTH/DENTAL	4	1
260100-	LUMP SUM PAYMENT RESERVE	4	1
260500-	HEALTH PLAN ADMINISTRATION	4	1
261010-	WORKER'S COMPENSATION INSURANCE	4	1
261030-	RMS ADMINISTRATION	4	2
261050-	SYSTEM SAFETY INITIATIVE	4	2
261200-	PROPERTY INSURANCE	4	2
263010-	SYSTEM OFFICES RESERVE	4	2
270010-	SYSTEM AIRCRAFT	4	2
270040-	SAGO POSTAL SERVICES	4	2
271001-00000	SAGO SERVICES - REVENUES	4	2
271010-	ADMINISTRATIVE OVERSIGHT ACCOUNT	4	3
271020-	BPP - SYSTEM	4	3
271030-	FAMIS SERVICES	4	3
271070-	CHIEF BUSINESS OFFICER	4	3
271080-	TREASURY SERVICES	4	3
271100-	SYSTEM INTERNAL AUDIT	4	3
271120-	VICE CHANCELLOR FOR STRATEGIC INITI	4	3
271140-00000	LEGAL SERVICES	4	4
271160-	FEDERAL RELATIONS	4	4
271180-	BUILDING OPERATIONS - LOCAL	4	4
271200-	ENTERPRISE SOFTWARE INITIATIVES	4	4
271260-	SERVICES-INFORMATION TECHNOLOGY	4	4
271270-	SVCS-CHIEF RESEARCH OFFICER	4	4
271400-00000	SERVICES - BOARD OF REGENTS	4	4
271440-	SVCS - ACADEMIC AFFAIRS	4	4
271470-	SERVICES - GOVERNMENTAL RELATIONS	4	4
271510-	SVCS - CHANC STUDENT ADISORY BOARD	4	5
271560-	SERVICES - COMMUNICATIONS	4	5
271680-	SERVICES-SYS POLICY & PLANNING ACT	4	5
271690-	BUDGETS & ACCOUNTING	4	5
271700-	RESEARCH ADMINISTRATION (MAESTRO)	4	5
271710-	IT ENHANCEMENTS	4	5
273001-	FACILITIES PLANNING & CONSTRUCTION	4	5
274000-	OFFICE OF SPONSORED RESEARCH SERVIC	4	6
279000-	INVESTMENT INCOME	3	6
280000-00000	OTC-OPERATING ACCOUNT-INCOME-LOCAL	4	6
280990-	ESTIMATED OTC INCOME	4	6
400990-	ESTIMATED CONTRACTS & GRANTS	6	1
610001-	INST DEV - REVENUE	6	1
610002-	INST DEV-BOR-REVENUE	6	1
610020-00000	INST DEV - BOARD OF REGENTS	6	1
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610160-	INST DEV - GOVERNMENTAL RELATIONS	6	1
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